5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Cash Book

1-Apr-2010 to 31-Mar-2011

Da	te	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-201	10 To	Opening Balance	Vch Type	Vch No.		2,900.00	
13-4-2010	Ву н	IDFC Bank Ltd.	Contra	1	Being cash deposited into Bank		20,000.00
	To E	3-504 Prashant K.V.	Receip	t 15	Being cash received from B-504, Rt.No. 1301	1,375.00	
	To E	3-324 Vedantam Seshasri	Receip	t 16	Being cash received from B-324, Rt.No. 1302	1,250.00	
	To E	3-423 Priyavandana	Receip	t 17	Being cash received from B-423, Rt.No. 1306	2,500.00	
	To E	3-321 Kavitha Mruthunjaya Ra	o Receip	t 18	Being cash received rom B-321, rt.no. 1307	1,175.00	
	To E	3-305 Susheela Venu Gopal	Receip	t 19	Being cash received from B-305, Rt.No. 1308	7,500.00	
	To E	3-319 Prabhakar.K	Receip	t 20	Being cash received from B-319, rt.no. 1310	2,350.00	
	To C	Club House Rental Charges	Receip	t 21	Being cash received from B-102 towards rental charges for club house	4,000.00	
	To E	3-102 Saritha Maradani	Receip	t 22	Being cash received from B-102, Rt.No. 1312	1,625.00	
	To E	3-325 Vibhuti Roshan	Receip	t 23	Being cash received from B-325, Rt.No.1316	1,250.00	
	To E	3-103 Jayasankar	Receip	t 24	Being cash received from B-103, , Rt.No. 1317	1,625.00	
	To E	3-109 Akula Bhupedar	Receip	t 25	Being cash received from B-109, Rt.No. 1319	1,175.00	
	To E	3-501 Phani Madhav.S	Receip	t 26	Being cash received from B-501, Rt.No. 1321	1,450.00	
	To E	3-315 Raghavendra Rao.B	Receip	t 27	Being cash received from B-315, Rt.No. 1322	1,475.00	
	Ву	Closing Balance			_	31,650.00	20,000.00 11,650.00
					<u>-</u>	31,650.00	31,650.00
14-4-20	10 To	Opening Balance	Vch Type	Vch No.		11,650.00	
14-4-2010) By F	Repairs & Maintenance	Paymen	nt 7	Being cash paid towards purchase of filter, fuel for Genset		187.00
	Ву Т	ata Sky	Payme	nt 8	Being cash paid towards recharge of Tata Sky for April 10		600.00
	Ву N	liscelleanous Expenses	Payme	nt 9	Being cash paid towards cleaning & lifting of garbage for March 10		800.00
	By N	liscelleanous Expenses	Paymen	nt 10	Being cash paid towards purchase of drums		500.00
	Ву	Closing Balance			_	11,650.00	2,087.00 9,563.00
	,	2			-	11,650.00	11,650.00

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 2 Credit
6-4-2010 To Opening Balance	Vch Type Vo	ch No.		9,563.00	
6-4-2010 By Electricity Charges	Payment	14	Being cash paid to AAO/ERO /311 towards electricity bill for SC No. 10049 A Block S/W		9,729.00
To B-205 Robin Abraham	Receipt	30	Being cash received from B-205, Rt.No. 1323	1,625.00	
To B-307 Peri Bhavani Shankar	Receipt	31	Being cash received from B-307, Rt.No. 1325	3,400.00	
To B-318 Raman.R	Receipt		Being cash received rom B-318, Rt.No. 1326	1,475.00	
To B-108 Vincent Francis	Receipt		Being cash received from B-108, Rt.No. 1327	1,475.00	
To B-507 Anil Kumar Kataria	Receipt		Being cash received from B-507, Rt.No. 1329	3,200.00	
To B-404 Mahesh Rane	Receipt		Being cash received from B-404, Rt.No. 1330	1,375.00	
To B-402 Viadyanathan	Receipt		Being cash received from B-402, Rt.No. 1332	1,625.00	
To B-413 Surya Srinivas.C	Receipt		Being cash received from B-413, Rt.No. 1333	1,550.00	
To B-402 Viadyanathan	Receipt	38	Being cash received from B-402, Rt.No. 1331	1,625.00	
By Closing Balance				26,913.00	9,729.00 17,184.00
, C				26,913.00	26,913.00
-5-2010 To Opening Balance	Vch Type Vo	ch No.		17,184.00	
5-2010 To B-414 Srinivas P.D	Receipt	45	Being cash received from B-414, Rt.No. 1334	1,175.00	
To B-408 Rajyalakshmi Achanta	Receipt		Being cash received from B-408, Rt.No. 1335	1,475.00	
To B-401 Vasudev Sharma	Receipt		Being cash received from B-401, Rt.No. 1336	1,450.00	
To B-225 Paritosh Mishra	Receipt		Being cash received from B-225, Rt.No. 1337	1,250.00	
To B-208 Ajay Malviya	Receipt		Being cash received from B-208, rt.No. 1338	1,475.00	
To B-210 Avinash Malviya	Receipt		Being cash received from B-210, Rt.No. 1339	1,550.00	
To B-212 Aniruddha Malviya	Receipt		Being cash received from B-212, Rt.No. 1340	1,550.00	
To B-524 Jyothi Rao Jasti	Receipt		Being cash received from B-524, Rt.No. 1341	1,250.00	
To B-216 Gaganam Mannem	Receipt	53	Being cash received from B-216, Rt.No. 1343	1,175.00	
By Closing Balance			-	29,534.00	29,534.0
_,			_	29,534.00	29,534.00
-5-2010 ⊺o Opening Balance	Vch Type Vo	ch No.		29,534.00	
5-2010 By HDFC Bank Ltd. By Petrol & Diesel Expenses	Contra Payment		Being cash deposited into Bank Being cash paid towards new petro card		25,000.00 50.00
By Closing Balance			_	29,534.00	25,050.00 4,484.00
-			<u> </u>	29,534.00	29,534.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
11-5-2010 To Opening Balance	Vch Type Vch No.		4,484.00	
11-5-2010 By Petrol & Diesel Expenses	Payment 2	11 Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of diesel for generator		5,000.00
To Closing Balance		_	4,484.00 516.00	5,000.00
		_	5,000.00	5,000.00
19-5-2010 By Opening Balance	Vch Type Vch No.			516.00
19-5-2010 By Petrol & Diesel Expenses	Payment 2	8 Being cash paid towards		2,400.00
By Tata Sky	Payment 2	purchase of diesel for generator 9 Being cash paid towards rechargaing of Tata sky at Club House for May 2010		600.00
		-		3,516.00
To Closing Balance			3,516.00 3,516.00	3,516.00
04 5 0040 D. O	V I T V-1-M-	_	3,310.00	
24-5-2010 By Opening Balance 24-5-2010 To B-324 Vedantam Seshasri	Vch Type Vch No. Receipt 7	7 Being cash received from B-324,	1,250.00	3,516.00
24-5-2010 TO B-324 Vegantam Sesnasii	Receipt	Rt.No. 1346	1,230.00	
To B-109 Akula Bhupedar	•	8 Being cash received from B-109, Rt.No. 1350	1,175.00	
To B-501 Phani Madhav.S	Receipt 7	9 Being cash received from B-501, Rt.No. 1351	1,450.00	
To B-318 Raman.R	Receipt 8	30 Being cash received from B-318, Rt.No. 1353	1,475.00	
To B-413 Surya Srinivas.C	Receipt 8	11 Being cash received from B-413, Rt.No. 1354	1,550.00	
To B-102 Saritha Maradani	Receipt 8	2 Being cash received from B-102, Rt.No. 1357	1,625.00	
To B-321 Kavitha Mruthunjaya Rao	Receipt 8	3 Being cash received from B-321, Rt.No. 1359	1,175.00	
To B-110 Subrahmanyam & Manjula	Receipt 8	4 Being cash received from B-110, Rt.No. 1360	3,100.00	
To B-304 Rahuram.G	Receipt 8	5 Being cash received from B-304, Rt.No. 1361	1,200.00	
To B-401 Vasudev Sharma	Receipt 8	66 BEing cash received from B-401, Rt.No. 1362	1,450.00	
To B-103 Jayasankar	Receipt 8	7 Being cash received from B-103, Rt.No. 1363	1,625.00	
To B-422 Brahmananda Reddy	Receipt 8	88 Being cash received from B-422, Rt.No.1365	1,550.00	
To B-504 Prashant K.V.	Receipt 8	9 Being cash received from B-504, Rt.No. 1366	2,750.00	
To B-108 Vincent Francis	Receipt 9	00 Being cash received from B-108, Rt.No. 1367	1,475.00	
To B-509 Devakari Vijender	Receipt 9	11 Being cash received from B-509, Rt.No. 1370	3,525.00	
To B-307 Peri Bhavani Shankar	Receipt 9	2 Being cash received from B-307, Rt.No. 1371	1,700.00	
To B-507 Anil Kumar Kataria	Receipt 9	3 Being cash received from B-507, Rt.No. 1372	1,700.00	

Carried Over 29,775.00 3,516.00

Date F	Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 4 Credit
	Brought Forward				29,775.00	3,516.00
24-5-2010 To Cl u	ub House Rental Charges	Receipt	94	Being cash received from A-319, Rt.No. 1345 towards club house charges	2,000.00	
Ву	Closing Balance			_	31,775.00	3,516.00 28,259.00
				_	31,775.00	31,775.00
29-5-2010 To C	pening Balance	Vch Type Vo	ch No.		28,259.00	
29-5-2010 By Mi s	scelleanous Expenses	Payment	34	Being cash paid towards cleaning of drainage line of B Block		600.00
Ву	Closing Balance			_	28,259.00	600.00 27,659.00
				_	28,259.00	28,259.00
	pening Balance	Vch Type Vo	ch No.		27,659.00	
31-5-2010 To B- 2	216 Gaganam Mannem	Receipt	106	Being cash received from B-216, Rt.No. 1373	1,175.00	
Ву	Cleaing Balance				28,834.00	20 024 00
Бу	Closing Balance				28,834.00	28,834.00 28,834.00
3-6-2010 To C	pening Balance	Vch Type Vo	ch No.	-	28,834.00	
	324 Vedantam Seshasri	Receipt		Being cash received from B-324, Rt.No. 1376	1,250.00	
					30,084.00	
Ву	Closing Balance				20.004.00	30,084.00
		-		_	30,084.00	30,084.00
	pening Balance	**	ch No.	Daing and reading of from A 414	30,084.00	
7-0-2010 TO MIE	mbership Fee A Block	Receipt	114	Being cash received from A-414 towards membership fee, Rt.No. 1271	50.00	
_					30,134.00	
Ву	Closing Balance				30,134.00	30,134.00 30,134.00
46 6 2040 To 6	maning Dalamas	Vah Tuna Va	ah Na			30,134.00
16-6-2010 TO C	pening Balance	Vch Type Vo Contra	ch No.	Being cash deposited into Bank	30,134.00	30,000.00
•	102 Viadyanathan	Receipt		Being cash received from B-402, Rt.No. 1378	1,625.00	30,000.00
To B- 1	102 Saritha Maradani	Receipt	127	Being cash received from B-102,	1,625.00	
To B- 5	519 Ramanathan.P.V.	Receipt	128	Rt.No. 1379 Being cash received from B-519, Rt.No. 1380	1,175.00	
To B- 4	101 Vasudev Sharma	Receipt	129	Being cash received from B-401,	1,450.00	
To Cl u	ıb House Rental Charges	Receipt	130	Rt.No. 1381 Being cash received from B-401, Rt.No. 1382	1,000.00	
To B- 3	304 Rahuram.G	Receipt	131	Being cash received from B-304,	1,375.00	
To B-	501 Phani Madhav.S	Receipt	132	Rt.No. 1383 Being cash received from B-501, Rt.No. 1384	1,450.00	
To B- 4	113 Surya Srinivas.C	Receipt	133	Being cash received from B-413, Rt.No. 1385	1,550.00	

Date	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
	Brought Forward			41,384.00	30,000.00
16-6-2010 To	B-109 Akula Bhupedar	Receipt 13	4 Being cash received from B-109, Rt.No. 1386	1,175.00	
То	B-422 Brahmananda Reddy	Receipt 13	5 Being cash received from B-422, Rt.No. 1387	1,550.00	
То	B-315 Raghavendra Rao.B	Receipt 13	6 Being cash received from B-315, Rt.No. 1388	2,950.00	
То	B-208 Ajay Malviya	Receipt 13	7 Being cash received from B-208, Rt.No. 1390	2,950.00	
То	B-216 Gaganam Mannem	Receipt 13	8 Being cash received from B-216, Rt.No. 1393	1,175.00	
То	B-516 Sudhir lavn Day	Receipt 13	9 Being cash received from B-516, Rt.N. 1398	3,525.00	
То	B-312 Nirbhay Kumar Bhatt	Receipt 14	0 Being cash received from B-312, Rt.No. 1399	1,550.00	
То	B-211 Kamalakar Rao.S	Receipt 14	1 Being cash received from B-211, Rt.No. 1400	3,525.00	
By	/ Closing Balance		_	59,784.00	30,000.00 29,784.00
	,			59,784.00	59,784.00
18-6-2010 To	Opening Balance	Vch Type Vch No.		29,784.00	
18-6-2010 By	Legal Charges	Payment 4	4 Being cash paid towards purchase of stamp papers		220.00
Ву	Miscelleanous Expenses	Payment 4	5 Being cash paid to Anjanayelu towards monthly gargabge cleaning		1,400.00
Ву	Miscelleanous Expenses	Payment 4	6 Being cash paid to Raju towards purchase of batteries, Bill No. 373 12/6/10		80.00
Ву	Miscelleanous Expenses	Payment 4	7 Being cash paid to Raju towards purchase of distelled water for generator		40.00
Ву	Miscelleanous Expenses	Payment 4	Being cash paid to Raju towards purchase of plastic items		500.00
В	/ Closing Balance			29,784.00	2,240.00 27,544.00
	, <u></u>		_	29,784.00	29,784.00
22-6-2010 To	Opening Balance	Vch Type Vch No.		27,544.00	
22-6-2010 To	Club House Rental Charges	Receipt 15	5 Being cash received from B-324, Rt.No. 1406	2,000.00	
То	Club House Rental Charges	Receipt 15	6 Being cash received from B-315, Rt.No. 1408	1,000.00	
То	Club House Rental Charges	Receipt 15	7 Being cash received from A-403, Rt.Ni. 1409	1,000.00	
То	A-403 Satish Kumar A.R.	Receipt 15	8 Being cash received from A-403, Rt.No. 1410	1,075.00	
То	A-301 Vasanthi.S	Receipt 15	9 Being cash received from A-302, Rt.No. 1411	1,060.00	
То	Club House Rental Charges	Receipt 16	0 Being cash received from B-509, Rt.No. 1416	1,000.00	
То	B-224 Ravi Kiran Varma	Receipt 16	1 Being cash received from B-224 Rt.No.1417	1,250.00	
То	B-225 Paritosh Mishra	Receipt 16	2 Being cash received from B-225, Rt.No. 1418	2,500.00	
То	B-321 Kavitha Mruthunjaya Rao	Receipt 16	3 Being cash received from B-321, Rt.No. 1419	1,175.00	
	Carried Over			39,604.00	

Date Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Credit
Brought Forward				39,604.00	
22-6-2010 To B-325 Vibhuti Roshan	Receipt	164	Being cash received from B-325, Rt.No. 1420	1,250.00	
				40,854.00	
By Closing Balance			_	40,854.00	40,854.00 40,854.00
24-6-2010 To Opening Balance	Vch Type Vo	ch No.		40,854.00	10,00 1100
24-6-2010 By HDFC Bank Ltd.	Contra		Ch. No. :Being cash deposited into Bank	,	20,000.00
5 6				40,854.00	20,000.00
By Closing Balance			_	40,854.00	20,854.00 40,854.00
26-6-2010 To Opening Balance	Vch Type Vo	ch No.		20,854.00	•
26-6-2010 To Membership Fee B Block	Receipt		Being cash received from B-510, Rt.No. 1283 towards membership fee	50.00	
				20,904.00	
By Closing Balance				20 004 00	20,904.00
20 6 2040 To Opening Bolones	Vab Type Va	h Na	_	20,904.00	20,904.00
28-6-2010 To Opening Balance 28-6-2010 To Corpus Fund B Block	Vch Type Vo Receipt	h No. 175	Being cash received from B-119,	20,904.00 17,100.00	
20 0 2010 To Corpus I and B Blook	Receipt		Rt.No. 1281	17,100.00	
				38,004.00	
By Closing Balance			_	38,004.00	38,004.00 38,004.00
30-6-2010 To Opening Balance	Vch Type Vo	ch No.	_	38,004.00	•
30-6-2010 By HDFC Bank Ltd.	Contra		Being cash deposited into Bank	,	30,000.00
			_	38,004.00	30,000.00
By Closing Balance			_	38,004.00	8,004.00 38,004.00
3-7-2010 To Opening Balance	Vch Type Vo	sh No			30,004.00
3-7-2010 To Opening Balance 3-7-2010 To B-423 Priyavandana	Receipt		Being cash received from B-423,	8,004.00 2,500.00	
·	•		Rt.No. 1425	·	
To B-319 Prabhakar.K	Receipt	181	Being cash received from B-319, Rt.No. 1426	1,175.00	
To B-104 Ms. Suvarna & Mr Sudhir.S	Receipt	182	Being cash received from B-104, Rt.No. 1428	2,750.00	
By Tata Sky	Payment	57	Being cash paid to T.V. Ramesh towards club house tata sky		600.00
By Miscelleanous Expenses	Payment	58	recharge Being cash paid to Rajaya towards dogs catching		300.00
D			_	14,429.00	900.00
By Closing Balance			_	14,429.00	13,529.00 14,429.00
6-7-2010 To Opening Balance	Vch Type Vo	ch No.	_	13,529.00	, ::::5
6-7-2010 By HDFC Bank Ltd.	Contra		Being cash deposited into Bank	,	20,000.00
Carried Over			_	13,529.00	20,000.00

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
Brought Forward				13,529.00	20,000.00
3-7-2010 To Corpus Fund B Block	Receipt	188	Being cash received from B-123 towards corpus fund, maintenance charges, membership fee, Rt.No. 1285	17,550.00	
			_	31,079.00	20,000.00
By Closing Balance				31,079.00	11,079.00 31,079.00
7-7-2010 To Opening Balance	Vch Type Vch	No	-	11,079.00	01,01010
7-7-2010 To B-305 Susheela Venu Gopal	Receipt		Being cash received from B-305,	4,600.00	
•	•		Rt.No. 1429	•	
To B-324 Vedantam Seshasri	Receipt	198	Being cash received from B-324, Rt.No. 1430	1,250.00	
To A-306 Manava Ramakrishna	Receipt	199	Being cash received from A-306,	2,320.00	
To B-312 Nirbhay Kumar Bhatt	Receipt	200	Rt.No. 1433 Being cash received from B-312,	1,550.00	
•	•		Rt.No. 1434	•	
To B-414 Srinivas P.D	Receipt	201	Being cash received from B-414, Rt.No. 1435	3,525.00	
To B-519 Ramanathan.P.V.	Receipt	202	Being cash received from B-519,	1,175.00	
To A-506 Sachin Sharma	Receipt	203	Rt.No. 1436 Being cash received from A-506,	2,320.00	
	•		Rt.No. 1437	•	
To A-201 Ramana P.V.S.	Receipt	204	Being cash received from A-201, Rt.No. 1438	2,120.00	
To B-514 Saravana G.H.L.	Receipt	205	Being cash received from B-514,	2,350.00	
To B-504 Prashant K.V.	Receipt	206	Rt.No. 1439] Being cash received from B-504,	2,750.00	
T. D. 504 DI M. II 0	•		Rt.No. 1442	•	
To B-501 Phani Madhav.S	Receipt	207	Being cash received from B-501, rt.No. 1443	1,450.00	
To B-109 Akula Bhupedar	Receipt	208	Being cash received from B-109,	1,175.00	
To B-304 Rahuram.G	Receipt	209	Rt.No. 1444 Being cash received from B-304,	1,375.00	
Dy Club Haves Bantal Charmes	Daves ant		Rt.No. 1446	·	2 200 20
By Club House Rental Charges	Payment	61	Being cash paid to B-324 towards cancellation of amount paid for club house		2,000.00
			_	39,039.00	2,000.00
By Closing Balance			-	00 000 00	37,039.00
			_	39,039.00	39,039.00
7-7-2010 To Opening Balance	Vch Type Vch		Pains and denosited into Pank	37,039.00	25 000 00
7-7-2010 By HDFC Bank Ltd. To Membership Fee A Block	Contra Receipt		Being cash deposited into Bank Being cash received from A-211, Rt.No. 1289	50.00	35,000.00
				37,089.00	35,000.00
By Closing Balance			_	27 000 00	2,089.00
	-		=	37,089.00	37,089.00
13-7-2010 To Opening Balance 3-7-2010 By Miscelleanous Expenses	Vch Type Vch		Being cash paid to Anjaneyulu	2,089.00	1,400.00
3-7-2010 by Miscelleanous Expenses	Payment	03	towards gargabe lifting for June 10		1,400.00
Carried Over			_	2,089.00	1,400.00

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward				2,089.00	1,400.00
13-7-2010 By N	liscelleanous Expenses	Paymer	nt 66	Being cash paid to Anjaneyulu towards garbage lifting at labour qrts for June 10		200.00
Ву	Closing Balance				2,089.00	1,600.00 489.00
Бу	Closing Balance				2,089.00	2,089.00
15-7-2010 To	Opening Balance	Vch Type	Vch No.		489.00	·
	liscelleanous Expenses	Paymer		Being cash paid to T.V. Ramesh towards table tennis ball, bat for	100.00	750.00
То В	3-409 Satyan Mehta	Receipt	219	club house Being cash received from B-409, Rt.No. 1290	5,000.00	
Ву	Closing Balance				5,489.00	750.00 4,739.00
,	3			<u> </u>	5,489.00	5,489.00
17-7-2010 To	Opening Balance	Vch Type	Vch No.		4,739.00	
17-7-2010 By H	IDFC Bank Ltd.	Contra	1	Ch. No. :BEing cash deposited into Bank		26,000.00
То В	-102 Saritha Maradani	Receipt	222	Being cash received from B-102, Rt.No. 1449	1,625.00	
To A	-303 Ayesha Ismail	Receipt	223	Being cash received from A-303, Rt.No. 1451	2,150.00	
To A	-403 Satish Kumar A.R.	Receipt	224	BEing cash received from A-403, rt.No. 1452	1,075.00	
То В	3-423 Priyavandana	Receipt	225	Being cash received from B-423, Rt.No. 1453	1,250.00	
То В	3-318 Raman.R	Receipt	226	Being cash received from B-318, Rt.No. 1455	1,475.00	
То В	3-413 Surya Srinivas.C	Receipt	227	Being cash received from B-413, Rt.No. 1456	1,550.00	
То В	-110 Subrahmanyam & Manjula	Receipt	228	Being cash received from B-110, Rt.No. 1458	1,550.00	
То В	3-208 Ajay Malviya	Receipt	229	Being cash received from B-208, Rt.No. 1459	1,475.00	
То В	3-311 Hanuman S.V.K.	Receipt	230	Being cash received from B-311, Rt.No. 1460	2,350.00	
To B	3-315 Raghavendra Rao.B	Receipt	231	Being cash received from B-315, Rt.No. 1461	1,475.00	
То В	3-325 Vibhuti Roshan	Receipt	232	Being cash received from B-325, Rt.No. 1462	1,250.00	
То В	3-319 Prabhakar.K	Receipt	233	Being cash received from B-319, Rt.No. 1463	1,175.00	
То В	3-516 Sudhir lavn Day	Receipt	234	Being cash received from B-516, Rt.No. 1464	1,175.00	
То А	-505 Santosh Kumar.P	Receipt	235	Being cash received from A-505 Rt.No. 1466	2,150.00	
То В	3-422 Brahmananda Reddy	Receipt	236	Being cash received from B-422, Rt.No. 1467	1,550.00	
То В	-401 Vasudev Sharma	Receipt	237	Being cash received from B-401, Rt.No. 1468	1,450.00	

Carried Over 29,464.00 26,000.00

Cred	Debit	Narration	h No.	Cheque No Vch Type	articulars	Pa	Date
26,000.0	29,464.00				Brought Forward		
	1,175.00	Being cash received from B-321, RT.NO. 1475		Receipt	21 Kavitha Mruthunjaya Rao	-32 ⁻	7-2010 To
26,000.0 4,639.0	30,639.00	_			Closing Balance		Е
30,639.0	30,639.00	_					
	4,639.00		h No.	Vch Type	pening Balance	Op	- 7-2010 ⊺
17,000.0		Being cash deposited into Bank	1	Contra	FC Bank Ltd.	IDF	7-2010 By
17,000.0	4,639.00						_
17,000.0	12,361.00 17,000.00				Closing Balance		Т
	17,000.00	_	l- NI-	\		_	7 0040 5
12,361.0	47.400.00	Daire and was in a frame D 440	h No.		pening Balance	_	
	17,100.00	Being cash received from B-116 towards corpus fund, membership fee, maintenance charges, Rt.No. 1291		Receipt	16 Sai Siva.G	5-11	- <i>i-</i> -2010 10
12,361.0	17,100.00	_					
4,739.0 17,100.0	17,100.00	_			Closing Balance		Е
	4,739.00		h No.	Vch Type	pening Balance	Οp	- 7-2010 ⊺
	1,250.00	Being cash received from B-224, Rt.No. 1477	247	Receipt	24 Ravi Kiran Varma	_	
	1,625.00	Being cash received from B-402, Rt.No. 1478		Receipt	02 Viadyanathan	3-40	То
	1,250.00	Being cash received from B-223, Rt.No. 1483		Receipt	23 Suresh.P	3-22	То
	1,475.00	Being cash received from B-318, Rt.No. 1484		Receipt	18 Raman.R		
	3,400.00	Being cash received from B-307, Rt.No. 1485		Receipt	07 Peri Bhavani Shankar	3-30	То
	2,120.00	Being cash received from B-501, Rt.No. 1486		Receipt	01 Phani Madhav.S	3-50	То
	1,250.00	Being cash received from B-225, Rt.No. 1489		Receipt	25 Paritosh Mishra		
	1,175.00	Being cash received from B-216, Rt.No. 1491		Receipt	16 Gaganam Mannem		
	3,225.00	Being cash received from A-404, Rt.No. 1493		Receipt	04 Mukund.A		
	1,000.00	Being cash received from B-108 towards club house rental charges, Rt.No.1490		Receipt	b House Rental Charges	lub	То
	22,509.00	_			.		_
22,509.0 22,509.0	22,509.00				Closing Balance		Е
,000.0		_	h Na	Vah Tima	noning Palance	0	0 2040 T
18,000.0	22,509.00	Being cash deposited into Bank	h No. 1	Vch Type Contra	pening Balance FC Bank Ltd.	-	
18,000.0 4,509.0	22,509.00	_			Closing Balance		В
22,509.0	22,509.00	_			g		_

Cash Book : 1-Apr-2010 to 31-Mar-2011				Page 10
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
A C COMO. To Consumin un Delen an	Vali Torra - Vali Na		4 500 00	
4-8-2010 To Opening Balance	Vch Type Vch No.	0.0.	4,509.00	
4-8-2010 To B-514 Saravana G.H.L.	Receipt 26	9 Being cash received from B-514, Rt.No. 1495	2,350.00	
			6,859.00	
By Closing Balance		_ _	6,859.00	6,859.00 6,859.00
7-8-2010 To Opening Balance	Vch Type Vch No.		6,859.00	
7-8-2010 To B-425 Padmakar.K	Receipt 27	2 Being cash received from B-425, Rt.No. 1499	2,500.00	
To B-401 Vasudev Sharma	Receipt 27	3 Being cash received from B-401, Rt.No. 1502	1,450.00	
To B-324 Vedantam Seshasri	Receipt 27	4 Being cash received from B-324, Rt.No. 1503	1,250.00	
By Miscelleanous Expenses	Payment 7	7 Being cash paid to Anjaneyulu towards garbage lifting for July 10		1,600.00
By Closing Balance		-	12,059.00	1,600.00 10,459.00
by Gloomy Balance		-	12,059.00	12,059.00
14-8-2010 To Opening Balance	Vch Type Vch No.	_	10,459.00	
14-8-2010 To B-501 Phani Madhav.S		9 Being cash received from B-501, Rt.No. 1504	1,450.00	
To B-102 Saritha Maradani	Receipt 29	0 Being cash received from B-102, Rt.No. 1505	1,625.00	
To B-109 Akula Bhupedar	Receipt 29	1 Being cash received from B-109, Rt.No. 1506	1,175.00	
To A-201 Ramana P.V.S.	•	2 Being cash received from A-201, Rt.No. 1508	1,060.00	
To A-505 Santosh Kumar.P	-	3 Being cash received from A-505, Rt.No. 1509	1,075.00	
To B-315 Raghavendra Rao.B	•	4 Being cash received from B-315, Rt.No. 1511	1,475.00	
To B-318 Raman.R	•	5 Being cash received from B-318, Rt.No. 1513	1,475.00	
To B-208 Ajay Malviya	-	6 Being cash received from B-208, Rt. No. 1514	1,475.00	
To B-504 Prashant K.V.	•	7 Being cash received from B-504, Rt.No.1515	1,375.00	
To B-110 Subrahmanyam & Manjula	Receipt 29	8 Being cash received from B-110, Rt.No. 1517	1,550.00	
To B-524 Jyothi Rao Jasti	Receipt 29	9 Being cash received from B-524, Rt.No. 1518	1,250.00	
To B-304 Rahuram.G	Receipt 30	0 Being cash received from B-304, Rt.No. 1520	1,375.00	
To B-414 Srinivas P.D	•	1 Being cash received from B-414, Rt.No. 1523	1,175.00	
To B-413 Surya Srinivas.C	•	2 Being cash received from B-413, Rt.No. 1524	1,550.00	
To B-422 Brahmananda Reddy	•	3 Being cash received from B-422, Rt.No. 1525	1,550.00	
To B-402 Viadyanathan	Receipt 30-	4 Being cash received from B-402, Rt.No. 1526	1,625.00	

Carried Over 32,719.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 11 Credit
Brought Forward				32,719.00	
14-8-2010 To B-312 Nirbhay Kumar Bhatt	Receipt 3		Being cash received from B-312, Rt.No. 1513	4,650.00	
5			_	37,369.00	
By Closing Balance			_	37,369.00	37,369.00 37,369.00
15-8-2010 To Opening Balance	Vch Type Vch No.		_	37,369.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15-8-2010 By Tata Sky			Being cash paid towards tata sky recharge for Aug 10	, , , , , , , , ,	300.00
D			_	37,369.00	300.00
By Closing Balance			_	37,369.00	37,069.00 37,369.00
16-8-2010 To Opening Balance	Vch Type Vch No.		_	37,069.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
16-8-2010 By HDFC Bank Ltd.	Contra	1	Being cash deposited into Bank	01,000.00	32,000.00
				37,069.00	32,000.00
By Closing Balance			_	37,069.00	5,069.00 37,069.00
23-8-2010 To Opening Balance	Vch Type Vch No.		_	5,069.00	•
23-8-2010 To B-423 Priyavandana			Being cash receipt from B-423, Rt.No. 1527	1,250.00	
To A-501 Koteswara Rao.I	Receipt 3	10	Being cash received from A-501, Rt.No. 1528	1,060.00	
To A-403 Satish Kumar A.R.	Receipt 3	11	Being cash received from A-403, Rt.No. 1075	1,075.00	
To B-216 Gaganam Mannem	Receipt 3	12	Being cash received from B-216, Rt.No. 1537	1,175.00	
To B-519 Ramanathan.P.V.	Receipt 3	13	Being cash received from B-519, Rt.No.1535	2,350.00	
				11,979.00	
By Closing Balance			_	11,979.00	11,979.00 11,979.00
28-8-2010 To Opening Balance	Vch Type Vch No.		_	11,979.00	
28-8-2010 To A-506 Sachin Sharma	. 71		Being cash received from A-506,	1,160.00	
To B-319 Prabhakar.K	Receipt 3	20	Rt.No. 1536 Being cash received from B-319, Rt.No. 1538	1,175.00	
				14,314.00	
By Closing Balance			_	14,314.00	14,314.00 14,314.00
4.0.2040 To Opening Balance	Vch Type Vch No.			14,314.00	
4-9-2010 To Opening Balance	Receipt 33		Being cash received from B-516, Rt.No. 1540	1,175.00	
4-9-2010 To B-516 Sudhir lavn Day	-		Being cash received from B-104,	1 275 00	
• •	Receipt 3:	25	Rt No. 15/12	1,375.00	
4-9-2010 To B-516 Sudhir lavn Day	·	25 26	Rt.No. 1542 Being cash received from B-305, Rt No. 1544	3,225.00	
4-9-2010 To B-516 Sudhir lavn Day To B-104 Ms. Suvarna & Mr Sudhir.S	Receipt 3	25 26 27	Being cash received from B-305, Rt.No. 1544 Being cash received from B-507,	•	
4-9-2010 To B-516 Sudhir lavn Day To B-104 Ms. Suvarna & Mr Sudhir.S To B-305 Susheela Venu Gopal	Receipt 3:	25 26 27 28	Being cash received from B-305, Rt.No. 1544 Being cash received from B-507, Rt.No. 1545 Being cash received from B-112,	3,225.00	
4-9-2010 To B-516 Sudhir lavn Day To B-104 Ms. Suvarna & Mr Sudhir.S To B-305 Susheela Venu Gopal To B-507 Anil Kumar Kataria	Receipt 3: Receipt 3: Receipt 3:	25 26 27 28 29	Being cash received from B-305, Rt.No. 1544 Being cash received from B-507, Rt.No. 1545	3,225.00 1,700.00	

MFH Owners Association Cash Book: 1-Apr-2010 to 31-Mar-2011 Page 12

Cash Book	1-Apr-2010 to 31-Mar-2011					Page 12
Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward				28,414.00	
4-9-2010 To	A-303 Ayesha Ismail	Receipt	330	Being cash received from A-303, Rt.No. 1550	1,075.00	
To	B-307 Peri Bhavani Shankar	Receipt	331	Being cash received from B-307, Rt.No. 1551	1,700.00	
To	B-321 Kavitha Mruthunjaya Rao	Receipt	332	Being cash received from B-321, Rt.No. 1552	1,175.00	
To	Club House Rental Charges	Receipt	333	BEing cash received from B-423, Rt.No. 1553	1,000.00	
				_	33,364.00	
I	By Closing Balance			_	33,364.00	33,364.00 33,364.00
13-9-2010	To Opening Balance	Vch Type	Vch No.	_	33,364.00	
	B-225 Paritosh Mishra	Receipt		Being cash received from B-225,	1,250.00	
To	B-224 Ravi Kiran Varma	Receipt	348	Rt.No. 1559 Being cash received from B-224,	1,250.00	
		·		Rt.No. 1560	•	
To	A-501 Koteswara Rao.I	Receipt	349	Being cash received from A-501, rt.No. 1565	1,060.00	
To	B-324 Vedantam Seshasri	Receipt	350	Being cash received froom B -324, Rt.No. 1566	1,250.00	
To	B-304 Rahuram.G	Receipt	351	Being cash received from B-304, Rt.No. 1567	1,375.00	
To	B-104 Ms. Suvarna & Mr Sudhir.S	Receipt	352	Being cash received from B-104, Rt.No. 1569	1,375.00	
To	B-504 Prashant K.V.	Receipt	353	Being cash received from B-504, Rt.No. 1570	1,375.00	
To	B-208 Ajay Malviya	Receipt	354	Being cash received from B-208, Rt.No. 1571	1,475.00	
To	A-201 Ramana P.V.S.	Receipt	355	Being cash received from A-201, Rt.No. 1574	1,010.00	
To	B-413 Surya Srinivas.C	Receipt	356	Being cash received from B-413, Rt.No. 1575	1,550.00	
To	B-514 Saravana G.H.L.	Receipt	357	Being cash received from B-514, Rt.No. 1577	1,175.00	
To	B-108 Vincent Francis	Receipt	358	Being cash received from B-108, Rt.No. 1578	1,475.00	
To	B-501 Phani Madhav.S	Receipt	359	Being cash received from B-501, Rt.No. 1580	1,450.00	
To	B-315 Raghavendra Rao.B	Receipt	360	Being cash received from B-315, Rt.No. 1475	1,475.00	
To	B-311 Hanuman S.V.K.	Receipt	361	Being cash received from B-311, Rt.No. 1584	2,350.00	
To	B-321 Kavitha Mruthunjaya Rao	Receipt	362	Being cash received from B-321, Rt.No. 1585	1,175.00	
To	B-109 Akula Bhupedar	Receipt	363	Being cash received from B-109, Rt.No. 1586	1,175.00	
To	B-414 Srinivas P.D	Receipt	364	Being cash received B-414, Rt. No. 1587	1,175.00	
To	B-401 Vasudev Sharma	Receipt	365	Being cash received from B-401, Rt.No. 1588	1,450.00	
To	B-425 Padmakar.K	Receipt	366	Being cash received from B-425, Rt.No. 1589	1,250.00	
To	B-524 Jyothi Rao Jasti	Receipt	367	Being cash received from B-524, Rt.No. 1590	1,250.00	

61,734.00 Carried Over

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type V	'ch No.	Narration	Debit	Page 13 Credit
Brought Forward				61,734.00	
13-9-2010 To Club House Rental Charges	Receipt	368	Being cash received from B-104, Rt.No. 1568	2,000.00	
			_	63,734.00	
By Closing Balance			_	63,734.00	63,734.00 63,734.00
14-9-2010 To Opening Balance	Vch Type ∖	/ch No.	_	63,734.00	•
14-9-2010 By HDFC Bank Ltd.	Contra	1	Being cash deposited into Bank	·	60,000.00
By Closing Balance				63,734.00	60,000.00 3,734.00
by Closing Balanco				63,734.00	63,734.00
15-9-2010 To Opening Balance	Vch Type V	/ch No.		3,734.00	
15-9-2010 To B-102 Saritha Maradani	Receipt	380	Being cash received from B-102, Rt.No. 1592	1,625.00	
To B-516 Sudhir lavn Day	Receipt	381	Being cash received from B-516, Rt.No. 1593	1,175.00	
To B-110 Subrahmanyam & Manjula	Receipt	382	Being cash received from B-110, Rt.No. 1595	1,550.00	
To B-318 Raman.R	Receipt	383	Being cash received from B-318, Rt.No. 1596	1,475.00	
To B-519 Ramanathan.P.V.	Receipt	384	Being cash received from Rt.No. 1597	1,175.00	
To B-216 Gaganam Mannem	Receipt	385	BEing cash received from B-216, Rt.No. 1598	1,175.00	
By Miscelleanous Expenses	Payment	101	Being cash paid to Anjaneyulu towards garbage lifting for Aug		200.00
By Miscelleanous Expenses	Payment	102	Being cash paid to Anjaneyulu towards garbage lifting - Aug 10		1,400.00
By Tata Sky	Payment	103	Being cash paid to TATA sky towards recharge for Sep 10		460.00
To B-422 Brahmananda Reddy	Receipt	386	Being cash received from B-422, Rt.No. 1599	1,550.00	
To B-213 Reddy.S.L.	Receipt	387	Being cash received from B-213, Rt.No. 1594	1,550.00	
D. O D.			_	15,009.00	2,060.00
By Closing Balance			_	15,009.00	12,949.00 15,009.00
18-9-2010 ⊺ ○ Opening Balance	Vch Type ∖	/ch No.		12,949.00	
18-9-2010 To B-423 Priyavandana	Receipt	390	Being cash received from B-423, Rt.No. 1600	1,250.00	
To B-211 Kamalakar Rao.S	Receipt	391	Being cash received from B-211, Rt.No. 1602	3,475.00	
To B-224 Ravi Kiran Varma	Receipt	392	Being cash received from B-224, Rt.No. 1606	1,250.00	
To B-312 Nirbhay Kumar Bhatt	Receipt	393	Being cash received from B-312,	1,550.00	
To B-319 Prabhakar.K	Receipt	394	Rt.No. 1607 Being cash received from B-319,	1,175.00	
To B-212 Aniruddha Malviya	Receipt	395	Rt.No. 1608 Being cash received from B-212, Rt.No. 1609	1,550.00	
To A-305 Chandra Sekhar Reddy.D	Receipt	396	Being cash received from A-305, Rt.No. 1610	1,075.00	

Date	ok: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 14 Credit
	Brought Forward				24,274.00	
18-9-2010	To A-403 Satish Kumar A.R.	Receipt	397	Being cash received from A-403, Rt.No. 1611	1,075.00	
				_	25,349.00	
	By Closing Balance			_	25,349.00	25,349.00 25,349.00
24-9-2010	0 To Opening Balance	Vch Type Vc	h No.	_	25,349.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	By HDFC Bank Ltd.	Contra		Being cash deposited into Bank	-,	20,000.00
	By Closing Balance			_	25,349.00	20,000.00 5,349.00
					25,349.00	25,349.00
30-9-2010	0 To Opening Balance	,,	h No.		5,349.00	
30-9-2010	By Tata Sky	Payment	114	Being cash paid towards tata sky recharge fro Club House		600.00
	To A-505 Santosh Kumar.P	Receipt	403	Being cash received from A-505, Rt.No. 1613	1,075.00	
•	To A-404 Mukund.A	Receipt	404	Being cash received from A-404, Rt.No. 1614	1,075.00	
	To A-405 Sunil Kumar	Receipt	405	Being cash received from A-405, Rt.No. 1616	1,075.00	
	To A-506 Sachin Sharma	Receipt	406	Being cash received from A-506, Rt.No. 1617	1,160.00	
	To B-402 Viadyanathan	Receipt	407	Being cash received from B-402, rt.No. 1618	3,250.00	
•	To B-416 Sudesh Gupta & Vinay Gupta	Receipt	408	Being cash received from B-416, Rt.No. 1619	1,175.00	
•	To B-112 Ryali Radhika	Receipt	409	Being cash received from B-112, Rt.No. 1620	1,550.00	
	To B-307 Peri Bhavani Shankar	Receipt	410	Being cash received from B-307, Rt.No. 1621	1,700.00	
•	To A-202 Ramakrishan Edukulla	Receipt	411	Being cash received from A-202, Rt.No. 1628	1,075.00	
	To A-203 Tayaramma Thatava	Receipt	412	Being cash received from A-203, Rt.No. 1629	1,075.00	
•	To B-220 Pappu Venkata Ramanamma	Receipt	413	Being cash received from B-220, Rt.No. 1630	9,300.00	
	To A-402 Ajay Kumar Roy	Receipt	414	Being cash received from A-402, Rt.No. 1631	1,075.00	
				_	29,934.00	600.00
	By Closing Balance			_	29,934.00	29,334.00 29,934.00
5_10_2010	0 To Opening Balance	Vch Type Vc	h No.	-	29,334.00	20,004.00
	By HDFC Bank Ltd.	Contra		Ch. No. :Being cash deposited into Bank	23,334.00	25,000.00
	By Closing Balance			_	29,334.00	25,000.00 4,334.00
	by Greening Datamet				29,334.00	29,334.00
7-10-2010	0 To Opening Balance	Vch Type Vc	h No.		4,334.00	
7-10-2010	To B-514 Saravana G.H.L.	Receipt	425	Being cash received from B-514,	1,175.00	
	To B-319 Prabhakar.K	Receipt	426	rt.no. 1624 Being cash received from B-319, Rt.No. 1635	1,175.00	
	To B-413 Surya Srinivas.C	Receipt	427	Being cash received from B-413, Rt.No. 1636	1,550.00	
	Carried Over				8,234.00	

1,400.00

5,804.00

Credit	Debit	Narration	Vch No.	Cheque No Vch Type	e Particulars
1,400.00	5,804.00				Brought Forward
	1,250.00	Being cash received from B-224, Rt.No. 1663	469	Receipt	To B-224 Ravi Kiran Varma
	1,175.00	Being cash received from B-311, Rt.No. 1664	470	Receipt	To B-311 Hanuman S.V.K.
	18,323.00	Being cash recevied from B-201, Rt.No. 1667	471	Receipt	To B-201 Ganesh.R
	1,550.00	Being cash received from B-112, Rt. No. 1669	472	Receipt	To B-112 Ryali Radhika
	4,875.00	Being cash received from B-302, Rt.no. 1670	473	Receipt	To B-302 Jain.D.K.
	1,175.00	Being cash received from B-321, Rt.No. 1671	474	Receipt	To B-321 Kavitha Mruthunjaya Rao
	1,550.00	Being cash received from B-212,	475	Receipt	To B-212 Aniruddha Malviya
	1,475.00	Rt.No. 1674 Being cash received from B-108,	476	Receipt	To B-108 Vincent Francis
	1,250.00	Rt.No. 1675 Being cash received from B-325,	477	Receipt	To B-325 Vibhuti Roshan
	1,450.00	Rt.No. 1680 Being cash received from B-401,	478	Receipt	To B-401 Vasudev Sharma
	1,075.00	Rt.No. 1681 Being cash received from A-202,	479	Receipt	To A-202 Ramakrishan Edukulla
	1,075.00	Rt.No. 1682 Being cash received from A-203,	480	Receipt	To A-203 Tayaramma Thatava
	1,000.00	Rt.No. 1683 Being cash received from A-403,	481	Receipt	To Club House Rental Charges
	1,475.00	Rt.No. 1684-club house charges Being cash received from B-315, Rt.No. 1685	482	Receipt	To B-315 Raghavendra Rao.B
1,400.00 43,102.00	44,502.00	_			By Closing Balance
44,502.00	44,502.00	_			
	43,102.00		Vch No.	• •	0 To Opening Balance
40,000.00		Being cash deposited into Bank —	1	Contra	By HDFC Bank Ltd.
40,000.00 3,102.00	43,102.00				By Closing Balance
43,102.00	43,102.00				
	3,102.00		Vch No.	Vch Type	0 To Opening Balance
	1,550.00	Being cash received from B-422, Rt.No.1686	484	Receipt	To B-422 Brahmananda Reddy
	1,250.00	Being cash received from B-423, rt.No. 1688	485	Receipt	To B-423 Priyavandana
	1,160.00	Being cash received from A-506, Rt.No. 1689	486	Receipt	To A-506 Sachin Sharma
	1,625.00	Being cash received from B-402, Rt.No. 1690	487	Receipt	To B-402 Viadyanathan
	1,075.00	Being cash received from A-402, Rt.No. 1691	488	Receipt	To A-402 Ajay Kumar Roy
	1,075.00	Being cash received from A-305,	489	Receipt	To A-305 Chandra Sekhar Reddy.D
	1,075.00	Rt.No. 1692 Being cash received from A-404,	490	Receipt	To A-404 Mukund.A
	1,075.00	rt.No. 1693 Being cash received from A-405,	491	Receipt	To A-405 Sunil Kumar
	1,550.00	Rt.No. 1694 Being cash received from B-110,	492	Receipt	To B-110 Subrahmanyam & Manjula
		Rt.No. 1695			

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 17 Credit
Brought Forward				14,537.00	
10-2010 To B- 104 Ms. Suvarna & Mr Sudhir.S	Receipt	493	Being cash received from B-104, Rt.No. 1696	1,375.00	
To B-216 Gaganam Mannem	Receipt	494	Being cash received from B-216, Rt.No. 1697	1,175.00	
To B-319 Prabhakar.K	Receipt	495	Being cash received from B-319, Rt.No. 1698	1,175.00	
To B-211 Kamalakar Rao.S	Receipt	496	Being cash received from B-211, Rt.No. 1699	1,175.00	
B			-	19,437.00	
By Closing Balance			_	19,437.00	19,437.00 19,437.00
40 2040 To Opening Balance	Vch Type Vch N	lo.	_	•	13,437.00
10-2010 To Opening Balance 10-2010 By HDFC Bank Ltd.	Vch Type Vch N Contra		Being cash deposited into Bank	19,437.00	17,000.00
Dy Clasing Polence			_	19,437.00	17,000.00
By Closing Balance			-	19,437.00	2,437.00 19,437.00
10-2010 To Opening Balance	Vch Type Vch N	lo.	=	2,437.00	
10-2010 To Membership Fee B Block	Receipt	503	Being cash received from B-125, Rt.No. 1300 towards membership fee	50.00	
			_	2,487.00	
By Closing Balance				2,487.00	2,487.00 2,487.00
40.0040 T Q	V I T V/- N/- N/-	1-	-		2,407.00
10-2010 To Opening Balance I0-2010 To A-505 Santosh Kumar.P	Vch Type Vch N Receipt		Being cash received from A-505,	2,487.00 1,075.00	
10-2010 TO A-303 Santosh Rumar.F	Receipt	307	Rt.No. 1702	1,075.00	
To B-307 Peri Bhavani Shankar	Receipt	508	Being cash received from B-307, Rt.No. 1705	1,700.00	
_				5,262.00	
By Closing Balance			_	5,262.00	5,262.00 5,262.00
4 2040 To Opening Balance	Vch Type Vch N	lo.	_	•	3,202.00
1-2010 To Opening Balance 1-2010 To B-312 Nirbhay Kumar Bhatt	Receipt		Being cash received from B-312, Rt.No. 1706	5,262.00 1,550.00	
			-	6,812.00	
By Closing Balance			_	6,812.00	6,812.00 6,812.00
11-2010 To Opening Balance	Vch Type Vch N	lo.	-	6,812.00	0,012.00
11-2010 To B-311 Hanuman S.V.K.	Receipt		Being cash received from B-311,	1,175.00	
	•		Rt.No. 1712	•	
To B-514 Saravana G.H.L.	Receipt		Being cash received from B-514, RT.No. 1713	1,175.00	
To B-401 Vasudev Sharma	Receipt		Being cash received from B-401, Rt.No. 1716	1,450.00	
To B-104 Ms. Suvarna & Mr Sudhir.S	Receipt		Being cash received from B-104, Rt.No. 1717	1,375.00	
To B-324 Vedantam Seshasri	Receipt	528	Being cash received from B-324, Rt.No. 1718	1,250.00	
To B-501 Phani Madhav.S	Receipt	529	Being cash received from B-501, Rt.No. 1719	1,450.00	
Carried Over			_	14,687.00	

600.00

5,847.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 19 Credit
	Brought Forward			5,847.00	600.00
:2-11-2010 To	B-108 Vincent Francis	Receipt 56	3 Being cash received from B-108, Rt.no. 1737	1,475.00	
То	A-501 Koteswara Rao.I	Receipt 56	4 Being cash received from A-501, RT.No. 1738	1,060.00	
То	A-303 Ayesha Ismail	Receipt 56	5 Being cash received from A-303, RT.No. 1740	1,075.00	
То	B-423 Priyavandana	Receipt 56	6 Being cash received from B-423, Rt.No. 1741	1,250.00	
То	B-224 Ravi Kiran Varma	Receipt 56	7 Being cash received from B-224, Rt.No. 1744	1,250.00	
То	B-414 Srinivas P.D	Receipt 56	8 Being cash received from B-414, RT.No. 1745	1,175.00	
То	B-507 Anil Kumar Kataria	Receipt 56	9 Being cash received from B-507, Rt.No. 1746	1,700.00	
То	B-516 Sudhir lavn Day	Receipt 57	0 Being cash received from B-516, Rt. no. 1747	1,175.00	
То	B-413 Surya Srinivas.C	Receipt 57	1 Being cash received from B-413, Rt.no. 1748	1,550.00	
То	A-404 Mukund.A	Receipt 57	2 Being cash received from A-404, Rt.No. 1752	1,075.00	
То	A-305 Chandra Sekhar Reddy.	Receipt 57	3 Being cash received from A-305, Rt.no. 1753	1,075.00	
То	A-402 Ajay Kumar Roy	Receipt 57	4 Being cash received from A-402, Rt.No. 1754	1,075.00	
То	B-307 Peri Bhavani Shankar	Receipt 57	5 Being cash received from B-307, Rt.No. 1755	1,700.00	
То	B-319 Prabhakar.K	Receipt 57	6 Being cash received from B-319, Rt.no. 1770	1,175.00	
То	B-302 Jain.D.K.	Receipt 57	7 Being cash received from B-302, Rt.no. 1758	1,625.00	
То	A-403 Satish Kumar A.R.	Receipt 57	8 Being cash received from A-403, Rt.No. 1761	1,075.00	
То	A-506 Sachin Sharma	Receipt 57	9 Being cash received from A-506, Rt.no. 1763	1,160.00	
То	A-505 Santosh Kumar.P	Receipt 58	0 Being cash received from A-505, Rt.no. 1764	1,075.00	
То	B-212 Aniruddha Malviya	Receipt 58	1 Being cash received from B-212, RT.No. 1765	1,550.00	
То	Club House Rental Charges	Receipt 58	2 Being cash received from B-519, Rt.No. 1756 towards club house charges	1,000.00	
То	B-112 Ryali Radhika	Receipt 58	3 Being cash received from B-112, Rt.No. 1768	1,550.00	
То	B-216 Gaganam Mannem	Receipt 58	4 Being cash received from B-216, Rt.No. 1769	1,175.00	
E	By Closing Balance		_	33,867.00	600.00 33,267.00
_		=	_	33,867.00	33,867.00
	Opening Balance	Vch Type Vch No.	O Daine and the Manager	33,267.00	
o-11-2010 By	Petrol & Diesel Expenses	Payment 14	8 Being cash paid to Kesoram Sunderlal Fathepuria towards diesel for generator		2,000.00
F	By Closing Balance		_	33,267.00	2,000.00 31,267.00
	, C.CCg _a.a		<u> </u>		5.,_550

MFH Owners Association Cash Book: 1-Apr-2010 to 31-Mar-2011

Cash Book :	1-Apr-2010 to 31-Mar-2011					Page 20
Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
2-12-2010 To	Opening Balance	Vch Type	Vch No.		31,267.00	
2-12-2010 To I	B-301 Saini.H.S.	Receipt	586	Being cash received from Saini R.No1771	2,850.00	
To I	B-110 Subrahmanyam & Manjula	Receipt	587	Being cash received from Subramanyam R.No1772.	1,550.00	
To A	A-405 Sunil Kumar	Receipt	588	Being cash received from Sunil Kumar R.No1774.	1,075.00	
To I	B-220 Pappu Venkata Ramanamma	Receipt	589	Being cash received from Venkatramana R.No1775.	3,100.00	
То І	B-305 Susheela Venu Gopal	Receipt	590	Being cash received from Susheela R.no1779.	4,875.00	
То І	B-225 Paritosh Mishra	Receipt	591	Being cash received from Paritosh R.No 1780.	1,250.00	
То І	B-211 Kamalakar Rao.S	Receipt	592	Being cash received from Kamlakar R.No1781.	2,350.00	
То І	B-324 Vedantam Seshasri	Receipt	593	Being cash received from Seshadri R.No 1782.	1,250.00	
То	Club House Rental Charges	Receipt	594	Being cash received from B 112 R.No 1777.	1,000.00	
To A	A-302 Sunita Bhan	Receipt	595	Being cash received from A 302 R.No 1750.	2,150.00	
To I	B-321 Kavitha Mruthunjaya Rao	Receipt	596	Being cash received from B 321 R.No 1783.	1,175.00	
				_	53,892.00	
Ву	Closing Balance			_	53,892.00	53,892.00 53,892.00
6-12-2010 To	Opening Balance	Vch Type	Vch No.		53,892.00	
6-12-2010 By I	HDFC Bank Ltd.	Contra	1	Being cash deposited into Bank		20,000.00
Ву	Closing Balance			-	53,892.00	20,000.00 33,892.00
-,	, ciccing Landing			 	53,892.00	53,892.00
8-12-2010 To	Opening Balance	Vch Type	Vch No.		33,892.00	
8-12-2010 To A	A-501 Koteswara Rao.I	Receipt	604	Being cash received from A 501 R.no1784.	1,060.00	
То І	B-325 Vibhuti Roshan	Receipt	605	Being cash received from B 325 R.no 1786.	1,250.00	
То І	B-514 Saravana G.H.L.	Receipt	606	Being cash received from B 514 R.no 1790.	1,175.00	
То І	B-419 Sri Kumar Bagri	Receipt	607	Being cash received from B 419 R.No1791.	1,175.00	
To I	B-315 Raghavendra Rao.B	Receipt	608	Being cash received from B 315 R.No 1792.	1,475.00	
To I	B-401 Vasudev Sharma	Receipt	609	Being cash received from B 401 R.no 1795.	1,450.00	
To I	B-318 Raman.R	Receipt	610	Being cash received from B 318 R.no 1796.	1,475.00	
To I	B-219 Shaik Ameer	Receipt	611	Being cash received from B 219 R.No 1798.	2,350.00	
To I	B-319 Prabhakar.K	Receipt	612	Being cash received from B 319 R.No 1799.	1,175.00	
To I	B-109 Akula Bhupedar	Receipt	613	Being cash received from B 109 R.No 1800	1,175.00	
To	Club House Rental Charges	Receipt	614	Being cash received from B 108 R.No 1788.	1,000.00	
То І	B-501 Phani Madhav.S	Receipt	615	Being cash received from B 501 R.No 1901	1,450.00	
	Carried Over			 _	50,102.00	

Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
Brought Forward				50,102.00	
8-12-2010 To B-108 Vincent Francis	Receipt	616	Being cash received from B 108 R.No 1902	1,475.00	
By Site Expenditure	Payment	158	Being cash paid to Anjaneyulu towards garbage lifting for A & B Blocks		1,600.00
By Gardening Charges	Payment	159	Being cash paid to K. Mohan Reddy towards purchase of plants		1,975.00
Py Clasing Polones				51,577.00	3,575.00
By Closing Balance			_	51,577.00	48,002.00 51,577.00
9-12-2010 To Opening Balance	Vch Type Vch N	lo.		48,002.00	
9-12-2010 To B-308 Rehan Mohammed Khan	Receipt	621	Being cash received from B 308 R.No 1807	8,850.00	
By HDFC Bank Ltd.	Contra	1	Being cash deposited into Bank		30,000.00
By Closing Balance				56,852.00	30,000.00 26,852.00
•			_	56,852.00	56,852.00
20-12-2010 To Opening Balance	Vch Type Vch N	Ю.		26,852.00	
20-12-2010 By HDFC Bank Ltd.	Contra		Being cash deposited into Bank	4 075 00	52,520.00
To A-402 Ajay Kumar Roy	Receipt	634	Being cash received from A-402, Rt.No. 1906	1,075.00	
To A-203 Tayaramma Thatava	Receipt		Being cash received from A-203, Rt.No. 1908	1,075.00	
To A-202 Ramakrishan Edukulla	Receipt	636	Being cash received from A-202, Rt.No. 1907	1,075.00	
To A-303 Ayesha Ismail	Receipt	637	Being cash received from A-303, Rt.No. 1909	1,075.00	
To B-104 Ms. Suvarna & Mr Sudhir.S	Receipt Receipt	638	Being cash received from B-104, Rt.No. 1910	1,375.00	
To B-302 Jain.D.K.	Receipt	639	Being cash received from B-302, Rt.No. 1911	1,625.00	
To B-311 Hanuman S.V.K.	Receipt	640	Being cash received from B-311, Rt.No. 1912	1,175.00	
To B-402 Viadyanathan	Receipt	641	BEing cash received from B-402, Rt.No. 1916	1,625.00	
To A-403 Satish Kumar A.R.	Receipt	642	Being cash received from A-403, Rt.No. 1917	1,075.00	
To B-208 Ajay Malviya	Receipt	643	Being cash received from B-208, Rt.no. 1919	1,475.00	
To A-506 Sachin Sharma	Receipt	644	Being cash received from A-506, Rt.No. 1920	1,160.00	
To B-102 Saritha Maradani	Receipt	645	Being cash received from B-102, Rt.No. 1921	1,625.00	
To B-509 Devakari Vijender	Receipt	646	Being cash received from B-509, Rt.No. 1922	3,525.00	
To A-215 Murthy.K.V.S.N	Receipt	647	Being cash received from A-215, Rt.No. 1924	1,475.00	
To A-212 Surya Prakash	Receipt	648	Being cash received from A-212, Rt.No. 1925	1,550.00	
To B-224 Ravi Kiran Varma	Receipt	649	Being cash received from B-224, Rt.No. 1926	1,250.00	
To B-422 Brahmananda Reddy	Receipt	650	Being cash received from B-422, rt.No. 1928	1,550.00	
To B-423 Priyavandana	Receipt	651	Being cash received from B-423, Rt.No. 1929	1,250.00	
Carried Over				52,887.00	52,520.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
Brought Forward			52,887.00	52,520.00
-12-2010 To A-217 Soma Sekhar.K	Receipt 65	52 Being cash received from A-217, Rt.No. 1930	1,625.00	
To B-406 Vardhani.K.S.P.	Receipt 65	3 Being cash received from B-406, Rt.No. 1931	1,625.00	
To A-505 Santosh Kumar.P	Receipt 65	64 Being cash received from A-505, Rt.No. 1932	1,075.00	
To B-425 Padmakar.K	Receipt 65	55 Being cash received from B-425, Rt.No. 1934	1,250.00	
To A-411 Nagaraju.P	Receipt 65	66 Being cash received from A-411, Rt.No. 1935	1,475.00	
To A-207 Chandra Sekar	Receipt 65	77. Rt.No. 1935 Rt.No. 1936	1,400.00	
To A-404 Mukund.A	Receipt 65	8 Being cash received from A-404,	1,075.00	
To B-519 Ramanathan.P.V.	Receipt 65	Rt.No. 1937 i9 Being cash received from B-519,	1,175.00	
To A-201 Ramana P.V.S.	Receipt 66	Rt.No. 1938 60 Being cash received from A-202,	1,060.00	
To B-112 Ryali Radhika	Receipt 66	Rt.No. 1939 61 Being cash received from B-112, Rt.No. 1940	1,550.00	
To B-321 Kavitha Mruthunjaya Rao	Receipt 66	32 Being cash received from B-321,	1,175.00	
To B-419 Sri Kumar Bagri	Receipt 66	Rt.No. 1941 33 Being cash received from B-419,	1,175.00	
To B-220 Pappu Venkata Ramanamma	Receipt 66	Rt.No. 1944 34 Being cash received from B-220,	1,550.00	
To B-301 Saini.H.S.	Receipt 66	Rt.No. 1942 S5 Being cash received from B-301,	1,450.00	
To B-502 Sandeep.P.S.	Receipt 66	Rt.No. 1947 66 Being cash received from B-502,	1,625.00	
To A-302 Sunita Bhan	Receipt 66	Rt.no. 1948 The Being cash received from A-302,	1,075.00	
To A-405 Sunil Kumar	Receipt 66	Rt.No. 1950 88 Being cash received from A-405,	1,075.00	
To B-414 Srinivas P.D	Receipt 66	Rt.no. 1952 69 Being cash received from B-414, Rt.No. 1953	2,350.00	
To A-219 Singhal.S.K.	Receipt 67	O Being cash received from A-219, Rt.No. 1954	1,700.00	
By Closing Balance		_	79,372.00	52,520.0 26,852.0
		_	79,372.00	79,372.0
2-2010 To Opening Balance	Vch Type Vch No.		26,852.00	
2-2010 To HDFC Bank Ltd.	Contra	1 Ch. No. :784978, Being cash drawn for electricity bill payment	15,000.00	
To A-211 Peri Shyam	Receipt 70	8 Being cash received from A-211, Rt.No. 1955	1,475.00	
To A-207 Chandra Sekar	Receipt 70	9 Being cash received from A-207, Rt.No. 1958	1,400.00	
To A-212 Surya Prakash	Receipt 71	0 Being cash received from A-212, Rt.No. 1959	1,460.00	
To A-305 Chandra Sekhar Reddy.D	Receipt 71	1 Being cash received from A-305, Rt.No. 1962	1,075.00	
To B-225 Paritosh Mishra	Receipt 71	2 Being cash received from B-225, Rt.no. 1963	2,500.00	
To A-307 Manjoo Sinha	Receipt 71	3 Being cash received from A-307, Rt.no. 1969	1,400.00	
Carried Over		_	51,162.00	

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 23 Credit
	Brought Forward			51,162.00	
0-12-2010 To	B-312 Nirbhay Kumar Bhatt	Receipt 714	Being cash received from B-312,	4,650.00	
То	B-413 Surya Srinivas.C	Receipt 715	Being cash received from B-413, Rt.No. 1972	1,550.00	
Ву	Bank Charges	Payment 181	Ch. No. :Being cash paid to Bank of Baroda towards exchange charges for electricity DD payment		220.00
Ву	Electricity Charges	Payment 182	Being cash paid to AAO ERO 311 towards electricity charges for Nov 10 SC No. 10049 23548/		39,561.00
Ву	Electricity Charges	Payment 183	- & 9133 11798/- Ch. No. :Being cash paid to AAO ERO 311 towards electricity bill		4,215.00
Ву	Tata Sky	Payment 184	for Nov SC No. 3110-labour qrts Being cash paid to Lakshmi Electronics towards club house TATA Sky recharge from 20/12 /10 - 20/1/11		600.00
Ву	Site Expenditure	Payment 185	Being cash paid Vishal Batra B -425 towards tata sky dish refixing		350.00
Ву	Site Expenditure	Payment 186	Being cash paid to B.N. Mishra B -224 towards tata sky refixing		450.00
Ву	Club House Rental Charges	Payment 187	Being cash paid to Kishan Raj B -525 towards club house cancellation charges Rt.No. 1645		1,000.00
E	Зу Closing Balance		_	57,362.00	46,396.00 10,966.00
7_1_2011]	「o Opening Balance	Vch Type Vch No.	_	57,362.00 10,966.00	57,362.00
	A-304 Raghu Ram.K	- ·	Being cash received from A-304,	8,550.00	
То	B-216 Gaganam Mannem	Receipt 727	Rt.No. 1973 Being cash received from B-216,	1,175.00	
То	B-507 Anil Kumar Kataria	Receipt 728	RT.No. 1974 Being cash received from B-507, Rt.No. 1975	1,700.00	
То	B-324 Vedantam Seshasri	Receipt 729	Being cash received from B-324, Rt.No. 1976	1,250.00	
То	B-108 Vincent Francis	Receipt 730	Being cash received from B-108, Rt.No. 1977	1,475.00	
То	B-216 Gaganam Mannem	Receipt 731	Being cash received from B-216, Rt.No. 1979	1,175.00	
То	A-402 Ajay Kumar Roy	Receipt 732	Being cash received from A-402, RT.No. 1981	1,075.00	
То	B-307 Peri Bhavani Shankar	Receipt 733	Being cash received from B-307, Rt.No. 1982	3,400.00	
То	A-411 Nagaraju.P	Receipt 734	Being cash received from A-411, Rt.No. 1984	1,475.00	
То	B-311 Hanuman S.V.K.	Receipt 735	Being cash received from B-311, Rt.No. 1985	1,175.00	
То	B-406 Vardhani.K.S.P.	Receipt 736	Being cash received from B-406, Rt.No. 1986	1,625.00	
То	B-514 Saravana G.H.L.	Receipt 737	Being cash received from B-514, Rt.No. 1987	1,175.00	
	Carried Over		_	36,216.00	

MFH Owners Association Cash Book: 1-Apr-2010 to 31-Mar-2011 Page 24

Cash Book	: 1-Apr-2010 to 31-Mar-2011					Page 24
Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward				36,216.00	
7-1-2011 To	B-315 Raghavendra Rao.B	Receipt	738	Being cash received from B-315, Rt.No. 1988	1,475.00	
Te	B-208 Ajay Malviya	Receipt	739	Being cash received from B-208, Rt.No. 1990	1,475.00	
Te	B-519 Ramanathan.P.V.	Receipt	740	Being cash received from B-519, Rt.No. 1991	1,175.00	
T	A-302 Sunita Bhan	Receipt	741	Being cash received from A-302, Rt.No. 1993	1,075.00	
T	A-501 Koteswara Rao.I	Receipt	742	Being cash received from A-501, Rt.No. 1994	1,060.00	
	D. Olaska Balana			_	42,476.00	40.470.00
	By Closing Balance			_	42,476.00	42,476.00 42,476.00
12_1_2011	To Opening Balance	Vch Type	Vch No.	-	42,476.00	
	y HDFC Bank Ltd.	Contra		Being cash deposited into Bank	42,470.00	40,000.00
	B-401 Vasudev Sharma	Receipt		Being cash received from B-401, Rt.No. 1995	1,450.00	40,000.00
Te	B-109 Akula Bhupedar	Receipt	765	Being cash received from B-109, Rt.No. 1997	1,175.00	
	o B-318 Raman.R	Receipt		Being cash received from B-318, Rt.No. 1998	1,475.00	
	B-402 Viadyanathan	Receipt		Being cash received rom B-402, Rt.No. 1999	1,625.00	
	o B-419 Sri Kumar Bagri	Receipt		Being cash received from B-419, Rt.No. 2002	1,175.00	
	B-501 Phani Madhav.S	Receipt		Being cash received from B-501, Rt.No. 2003	1,450.00	
	B-413 Surya Srinivas.C	Receipt		Being cash received from B-413, Rt.no. 2004	1,550.00	
	A-404 Mukund.A	Receipt		Being cash received from A-404, RT.No. 2005	1,075.00	
	B-104 Ms. Suvarna & Mr Sudhir.S	Receipt		Being cash received from B-104, Rt.No. 2006	1,375.00	
	A-202 Ramakrishan Edukulla	Receipt		Being cash received from A-202, Rt.no. 2007	1,075.00	
	A-203 Tayaramma Thatava	Receipt		Being cash received from A-203, Rt.No. 2008	1,075.00	
	A-405 Sunil Kumar	Receipt		Being cash received from A-405, Rt.No. 2012	1,075.00	
	B-516 Sudhir lavn Day	Receipt		Being cash received from B-516, Rt.No. 2013	1,175.00	
	B-425 Padmakar.K	Receipt		Being cash received from B-425, Rt.No. 2014	1,250.00	
	A-506 Sachin Sharma	Receipt		Being cash received from A-506, Rt.no. 2015	1,160.00	
	B-325 Vibhuti Roshan	Receipt		Being cash received from B-325, Rt.No. 2016	1,250.00	
	B-321 Kavitha Mruthunjaya Rao	Receipt		Being cash received from B-321, Rt.No. 2017	1,175.00	
В	y Repairs & Maintenance	Paymer	nt 198	Being cash paid to Srinivasa Sales & Service Pvt. Ltd. towards generator servicing charges		1,103.00

41,103.00 64,061.00 Carried Over

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type V	ch No.	Narration	Debit	Page 25 Credit
Brought Forward				64,061.00	41,103.00
12-1-2011 By Miscelleanous Expenses	Payment	199	Being cash paid to Anjaneyulu towards garbage lifting for 90 flats A & B Block @ 20/-		1,800.00
By Closing Balance			_	64,061.00	42,903.00 21,158.00
			-	64,061.00	64,061.00
13-1-2011 To Opening Balance	••	ch No.		21,158.00	4=
13-1-2011 By HDFC Bank Ltd.	Contra	1	Being cash deposited into Bank		15,000.00
By Closing Balance				21,158.00	15,000.00 6,158.00
				21,158.00	21,158.00
17-1-2011 ^T ○ Opening Balance	Vch Type V	ch No.		6,158.00	
17-1-2011 To Membership Fee C Block	Receipt	781	Being cash received from C-112, Rt.no. 1816 towards membership fee	50.00	
			_	6,208.00	
By Closing Balance			_	6,208.00	6,208.00 6,208.00
22 4 2044 To Onovina Bolomos	Vah Tuna V	ch No.		•	0,200.00
22-1-2011 To Opening Balance 22-1-2011 To B-212 Aniruddha Malviya	Vch Type V Receipt		Being cash received from B-212,	6,208.00 1,550.00	
To B-110 Subrahmanyam & Manjula	•		Rt.No. 2106 Being cash received from B-110,	1,550.00	
To B-224 Ravi Kiran Varma	Receipt	785	Rt.No. 2107 Being cash received from B-224, RT.No. 2108	1,250.00	
To B-422 Brahmananda Reddy	Receipt	786	Being cash received from B-422, RT.No. 2109	1,550.00	
To B-423 Priyavandana	Receipt	787	BEing cash received from B-423, Rt.No. 2110	1,250.00	
To B-502 Sandeep.P.S.	Receipt	788	Being cash received from B-502, Rt.No. 2111	1,625.00	
To Club House Rental Charges	Receipt	789	Being cash received from B-404, Rt.no. 2102 towards club house charges	1,000.00	
To A-502 Azdan Shaik	Receipt	790	Being cash received from A-502, Rt.No. 2103	2,150.00	
To B-319 Prabhakar.K	Receipt	791	Being cash received from B-319, Rt.No. 2104	1,175.00	
By Closing Balance			_	19,308.00	19,308.00
•			_	19,308.00	19,308.00
24-1-2011 [⊺] ○ Opening Balance	Vch Type V	ch No.		19,308.00	
24-1-2011 By HDFC Bank Ltd.	Contra	1	Ch. No. :Being cash deposited into Bank		15,000.00
By Closing Balance			_	19,308.00	15,000.00 4,308.00
-				19,308.00	19,308.00
27-1-2011 ⊺○ Opening Balance	Vch Type V	ch No.		4,308.00	
27-1-2011 By HDFC Bank Ltd. To A-505 Santosh Kumar.P	Contra Receipt		Being cash deposited into Bank Being cash received from A-505,	1,075.00	12,000.00
Comical Over-			Rt.No. 2019	E 202 00	12.000.00
Carried Over			_	5,383.00	12,000.00

Date	Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Credit
	Brought Forward				5,383.00	12,000.00
7-1-2011 To A	-212 Surya Prakash	Receipt	807	Being cash received from A-212, Rt.No. 2020	1,460.00	
To A	-403 Satish Kumar A.R.	Receipt	808	Being cash received from A-403, Rt.No. 2021	1,075.00	
To A	-307 Manjoo Sinha	Receipt	809	Being cash received from A-307, Rt.No. 2024	1,400.00	
To A	-215 Murthy.K.V.S.N	Receipt	810	Being cash received from A-215, Rt.No. 2025	1,475.00	
To A	-219 Singhal.S.K.	Receipt	811	Being cash received from A-219, Rt.No. 2026	1,700.00	
To A	-201 Ramana P.V.S.	Receipt	812	Being cash received from A-201, Rt.No. 2033	1,060.00	
То В	-102 Saritha Maradani	Receipt	813	Being cash received from B-102, Rt.No. 2035	1,625.00	
To C	lub House Rental Charges	Receipt	814	Being cash received from A-201 towards club house charges Rt. No. 2034	1,000.00	
Ву	Closing Balance			_	16,178.00	12,000.00 4,178.00
,	3			_	16,178.00	16,178.00
9-1-2011 To	Opening Balance	Vch Type Vc	h No.		4,178.00	
9-1-2011 By T	ata Sky	Payment	207	Being cash paid to Uma Electronics towards tata sky recharge		600.00
Ву	Closing Balance				4,178.00	600.00 3,578.00
·	J				4,178.00	4,178.00
5-2-2011 To	Opening Balance	Vch Type Vc	h No.		3,578.00	
i-2-2011 To B	-108 Vincent Francis	Receipt	819	Being cash received from B-108, Rt.No. 2134	1,475.00	
То В	-211 Kamalakar Rao.S	Receipt	820	Being cash received from B-211, , Rt.No. 2135	2,350.00	
То В	-324 Vedantam Seshasri	Receipt	821	Being cash received from B-324, Rt.No. 2137	1,250.00	
To C	lub House Rental Charges	Receipt	822	Being cash received from B-505, Rt.No. 2114	1,000.00	
То В	-302 Jain.D.K.	Receipt	823	Being cash received from B-302, Rt.no. 2115	1,625.00	
To A	-303 Ayesha Ismail	Receipt	824	Being cash received from A-303, Rt.No. 2117	1,075.00	
To A	-305 Chandra Sekhar Reddy.D	Receipt	825	Being cash received from A-305, Rt.No. 2119	1,100.00	
То В	-112 Ryali Radhika	Receipt	826	Being cash received from B-112, Rt.No. 2120	1,550.00	
To B	-409 Satyan Mehta	Receipt	827	Being cash received from B-409, Rt.No. 2122	1,175.00	
То В	-220 Pappu Venkata Ramanamma	Receipt	828	Being cash received from B-220, RT.No. 2123	1,550.00	
То В	-514 Saravana G.H.L.	Receipt	829	Being cash received from B-514, Rt.No. 2126	1,175.00	
	-501 Koteswara Rao.I	Receipt		Being cash received from A-501,	1,060.00	

19,963.00

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type V	/ch No.	Narration	Debit	Page 27 Credit
Brought Forward				19,963.00	
5-2-2011 To A-303 Ayesha Ismail	Receipt	831	Being cash received from A-303, Rt.No. 2133	1,100.00	
			_	21,063.00	
By Closing Balance			_	21,063.00	21,063.00 21,063.00
7-2-2011 To Opening Balance	Vch Type \	√ch No.	_	21,063.00	
7-2-2011 By HDFC Bank Ltd.	Contra	1	Being cash deposited into Bank		15,000.00
By Closing Balance			_	21,063.00	15,000.00 6,063.00
			-	21,063.00	21,063.00
17-2-2011 To Opening Balance	,	√ch No.		6,063.00	
17-2-2011 To B-216 Gaganam Mannem	Receipt	851	Being cash received from B-216, Rt.No. 2138	1,175.00	
To B-507 Anil Kumar Kataria	Receipt	852	Being cash received from B-507, Rt.No. 2139	1,700.00	
To A-411 Nagaraju.P	Receipt	853	Being cash received from A-411,	1,475.00	
To B-315 Raghavendra Rao.B	Receipt	854	Rt.No. 2140 Being cash received from B-315, Rt.No. 2141	1,475.00	
To A-202 Ramakrishan Edukulla	Receipt	855	Being cash received from A-202, Rt.No. 2143	1,075.00	
To A-203 Tayaramma Thatava	Receipt	856	Being cash received from A-203, Rt.No. 2144	1,075.00	
To A-201 Ramana P.V.S.	Receipt	857	Being cash received from A-201,	1,060.00	
To B-501 Phani Madhav.S	Receipt	858	Rt.No. 2146 Being cash received from B-501,	1,450.00	
To A-502 Azdan Shaik	Receipt	859	Rt.No. 2147 Being cash received from A-502,	1,075.00	
To A-302 Sunita Bhan	Receipt	860	Rt.No. 2148 Being cash received from A-302	1,075.00	
To B-208 Ajay Malviya	Receipt	861	Rt.No. 2149 Being cash received from B-208, Rt.no. 2150	1,475.00	
To Club House Rental Charges	Receipt	862	Being cash received from B-505,	1,000.00	
To B-419 Sri Kumar Bagri	Receipt	863	Rt.No. 2152 towards club house Being cash received from B-419, Rt.No. 2154	1,175.00	
To B-116 Sai Siva.G	Receipt	864	Being cash received from B-116, Rt.No. 2156	1,175.00	
To Club House Rental Charges	Receipt	865	Being cash received from B-218, Rt.No. 2157 towards club house	1,000.00	
To B-402 Viadyanathan	Receipt	866	Being cash received from B-402,	1,625.00	
To Club House Rental Charges	Receipt	867	Rt.No. 2158 Being cash received from B-501,	2,000.00	
To A-402 Ajay Kumar Roy	Receipt	868	Rt.No. 2160 towards club house Being cash received from A-402,	1,075.00	
To B-109 Akula Bhupedar	Receipt	869	Rt.No. 2162 Being cash received from B-109,	1,175.00	
To B-318 Raman.R	Receipt	870	Rt.No. 2163 Being cash received from B-318,	1,475.00	
To B-413 Surya Srinivas.C	Receipt	871	Rt.No. 2164 Being cash received from B-413,	1,550.00	
To A-307 Manjoo Sinha	Receipt	872	Rt.No. 2167 Being cash received from A-307, Rt.no. 2169	1,400.00	
Carried Over			_	34,823.00	

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 28 Credit
Brought Forward			34,823.00	
7-2-2011 To B-425 Padmakar.K	Receipt 87	'3 Being cash received from B-425, Rt.No. 2172	1,250.00	
To B-510 Raghuram Achanta	Receipt 87	74 Being cash received from B-510, Rt.No. 2173	1,550.00	
To B-510 Raghuram Achanta	Receipt 87	75 Being cash received from B-510, Rt.No. 2174	1,550.00	
To B-302 Jain.D.K.	Receipt 87	76 Being cash received from B-302, Rt.No. 2176	1,625.00	
To A-207 Chandra Sekar	Receipt 87	7 Being cash received from A-207, Rt.No. 2177	1,400.00	
0 0 0 0		_	42,198.00	40.400.00
By Closing Balance		_	42,198.00	42,198.00 42,198.00
1-2-2011 To Opening Balance	Vch Type Vch No.	_	42,198.00	
1-2-2011 By Miscelleanous Expenses		5 Being cash paid to B. Raju	,	119.00
	·	towards purchase of room freshner & remote cells		
By Miscelleanous Expenses	Payment 21	6 Being cash paid to Anjaneyulu towards garbage lifting - Feb 2011		1,800.00
By Miscelleanous Expenses	Payment 21	7 Being cash paid to B. Raju towards remote cells		20.00
_		_	42,198.00	1,939.00
By Closing Balance		_	42,198.00	40,259.00 42,198.00
5-2-2011 To Opening Balance	Vch Type Vch No.	=	40,259.00	42,100.00
5-2-2011 By HDFC Bank Ltd.	Contra	1 Ch. No. :Being cash deposited	40,233.00	38,000.00
	30	into Bank		00,000.00
		-	40,259.00	38,000.00
By Closing Balance		-	40,259.00	2,259.00 40,259.00
8-2-2011 To Opening Balance	Vch Type Vch No.	_	2,259.00	10,200.00
3-2-2011 To Membership Fee C Block		2 being cash received from C-402,	50.00	
z z z z z z z z z z z z z z z z z z z	1,000,p.	Rt.No. 1823 towards membership fee	00.00	
D 0 D .		_	2,309.00	
By Closing Balance		_	2,309.00	2,309.00 2,309.00
2-3-2011 To Opening Balance	Vch Type Vch No.		2,309.00	
-3-2011 To Membership Fee A Block	**	33 Being cash received from A-412, Rt.No. 1827-membership fee	50.00	
		_	2,359.00	
By Closing Balance		_	2,359.00	2,359.00 2,359.00
	Vch Type Vch No.		2,359.00	
0-3-2011 To Opening Balance	Receipt 90	5 Being cash received from B-102, Rt.No. 2178	1,625.00	
0-3-2011 To Opening Balance 0-3-2011 To B-102 Saritha Maradani				
	Receipt 90	6 Being cash received from B-401,	1,450.00	
0-3-2011 To B-102 Saritha Maradani	-		1,450.00 1,075.00	

				16,519.00	16,519
-2011 To Opening Balance	Vch Type Vc	h No.		13,219.00	
2011 To A-404 Mukund.A	Receipt	942	Being cash received from A-404, Rt.No. 2232	1,075.00	
To B-321 Kavitha Mruthunjaya Rao	Receipt		Being cash received from B-321, Rt.No. 2233	1,175.00	
To B-425 Padmakar.K	Receipt		Being cash received from B-425, Rt.No. 2234	1,250.00	
To A-505 Santosh Kumar.P	Receipt		Being cash received from A-505, Rt.No. 2235	1,075.00	
To A-212 Surya Prakash	Receipt		Being cash received from A-212, Rt.No. 2236	1,460.00	
To B-401 Vasudev Sharma	Receipt	947	Being cash received from B-401, Rt.No. 2237	1,450.00	
To B-315 Raghavendra Rao.B	Receipt		Being cash received from B-315, Rt.No. 2239	1,475.00	

22,179.00

Date	Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
	Brought Forward				22,179.00	
18-3-2011 To	B-212 Aniruddha Malviya	Receipt	949	Being cash received from B-212, Rt.No. 2240	1,550.00	
То	B-402 Viadyanathan	Receipt	950	Being cash received from B-402, Rt.No. 2241	1,625.00	
То	B-302 Jain.D.K.	Receipt	951	Being cash received from B-302, Rt.No. 2242	1,625.00	
					26,979.00	
В	y Closing Balance					26,979.00
				<u> </u>	26,979.00	26,979.00
4-3-2011 ⊺	o Opening Balance	Vch Type Vch N	۱o.		26,979.00	
	HDFC Bank Ltd.	Contra	1	Being cash deposited into Bank	·	20,000.00
В	y Closing Balance			_	26,979.00	20,000.00 6,979.00
				_	26,979.00	26,979.00
6-3-2011 ⊤	Opening Balance	Vch Type Vch N	۱o.		6,979.00	
6-3-2011 To	A-405 Sunil Kumar	Receipt		Being cash received from A-405, Rt.No. 2246	1,075.00	
То	B-209 Pramod.Y	Receipt	959	Being cash received from B-209, Rt.No. 2248	1,175.00	
То	A-215 Murthy.K.V.S.N	Receipt	960	Being cash received from A-215, Rt.No. 2249	1,475.00	
То	B-422 Brahmananda Reddy	Receipt	961	Being cash received from B-422, Rt.No. 2251	3,100.00	
То	B-102 Saritha Maradani	Receipt	962	Being cash received from B-102, Rt.No. 2245	1,625.00	
					15,429.00	
В	y Closing Balance				- ,	15,429.00
				_	15,429.00	15,429.00
9-3-2011 ⊺	Opening Balance	Vch Type Vch N	٧o.		15,429.00	
9-3-2011 By	HDFC Bank Ltd.	Contra	1	Being cash deposited		12,000.00
В	y Closing Balance				15,429.00	12,000.00 3,429.00
	, c.ccg Dalailoc				15,429.00	15,429.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

HDFC Bank Ltd. Book

1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.		1,04,693.41	
1-4-2010 To Alpine Estates	817577 DD Receipt		1 Ch. No. :817577 DD, Being DD received from Alpine Estates of behalf of A-201 Rs.16,410/- Rt. No. 1248 A-301 Rs.16,410/- RNo.1249 A-303 Rs.16,500/- RNo. 1250	49,320.00	
To B-204 Kameswara Rao	910431 Receipt		2 Ch. No. :910431, Being ch received from B-204, Rt.No. 1167	1,375.00	
To A-406 Narayana Reddy.K.V.	710619 Receipt		3 Ch. No. :710619, Being ch received from A-406, Rt.No. 1241	7,010.00	
				1,62,398.41	
By Closing Balance				1,62,398.41	1,62,398.41 1,62,398.41
2-4-2010 To Opening Balance	Vah Typa	Vch No.			1,02,000.41
2-4-2010 To B-521 Girish Shant Kumar Mudlia	Vch Type 958432 Receipt		4 Ch. No. :958432, Being ch	1,62,398.41 10,355.00	
2-4-2010 TO B-921 Girish Shant Ruman Mudhan	930432 Receipt		received from B-521, Rt.No. 1200	10,333.00	
				1,72,753.41	
By Closing Balance				1 72 752 44	1,72,753.41
	=			1,72,753.41	1,72,753.41
3-4-2010 To Opening Balance	Vch Type	Vch No.		1,72,753.41	0.000.00
3-4-2010 By Petrol & Diesel Expenses	556932 Pay mer	ıt	Being ch issued to Kesoram Sunderlal Fatherpuria towards reload of petro card		3,900.00
By Closing Balance				1,72,753.41	3,900.00 1,68,853.41
_				1,72,753.41	1,72,753.41
5-4-2010 To Opening Balance	Vch Type	Vch No.		1,68,853.41	
5-4-2010 To A-205 Madhuri.R	101841 Receipt		5 Ch. No. :101841, Being ch	1,075.00	
By Petrol & Diesel Expenses	556933 Payme r	nt	received from A-205, rt.No. 120 2 Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site generator	9	10,000.00
_				1,69,928.41	10,000.00
By Closing Balance				1 60 020 44	1,59,928.41
40.4.0040 T. O	V 1 T	\/-E-N1		1,69,928.41	1,69,928.41
10-4-2010 To Opening Balance	Vch Type	Vch No.	6 Ch No (027002 Bains at	1,59,928.41	
10-4-2010 To B-313 Chandra Shakar Thota	<i>027863</i> Receipt		6 Ch. No. :027863, Being ch received from B-313, Rt.No. 1189	1,550.00	
Carried Over				1,61,478.41	

1,54,696.41

1,54,696.41

MFH Owners Association
HDFC Bank Ltd Book : 1-Apr-2010 to 31-Mar-2011

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Ma Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3
Date Particulars	Cheque No ven Type ven No.	Natration	Depit	Credi
15-4-2010 ⊺ ○ Opening Balance	Vch Type Vch No.		1,44,696.41	
15-4-2010 To B-309 Dilip.J.Thomas	835331 Receipt	29 Ch. No. :835331, Being ch received from B-309, RT.No. 1315	1,175.00	
		_	1,45,871.41	
By Closing Balance		-	1,45,871.41	1,45,871.41 1,45,871.41
16-4-2010 To Opening Balance	Vch Type Vch No.	_	1,45,871.41	
16-4-2010 By Electricity Charges	<i>556940</i> Payment	11 Ch. No. :556940, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9370		17,961.00
By Electricity Charges	556941 Payment	12 Ch. No. :556941, Being ch issued to AAO/ERO/311 towards electricity bill for March 10, SC No. 9134		11,494.00
By Electricity Charges	556942 Payment	13 Ch. No. :556942, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9133		10,728.00
D		_	1,45,871.41	40,183.00
By Closing Balance		_	1,45,871.41	1,05,688.41 1,45,871.41
19-4-2010 To Opening Balance	Vch Type Vch No.	-	1,05,688.41	
19-4-2010 By Repairs & Maintenance	556943 Payment	15 Ch. No. :556943, Being ch issued to Sri Manikanta Cooling Solutions towards AC servicing at Club House		2,800.00
		_	1,05,688.41	2,800.00
By Closing Balance		_	1,05,688.41	1,02,888.41 1,05,688.41
22 4 2040 To Opening Belongs	Vch Type Vch No.	-		1,03,000.41
22-4-2010 To Opening Balance 22-4-2010 By Electricity Charges	Vch Type Vch No. 556945 Payment	16 Ch. No. :556945, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 10049	1,02,888.41	12,080.00
By Closing Balance		_	1,02,888.41	12,080.00 90,808.41
by Glosing Balance		_	1,02,888.41	1,02,888.41
27-4-2010 To Opening Balance	Vch Type Vch No.	_	90,808.41	
27-4-2010 To Corpus Fund A Block	* '	39 Ch. No. :376983, Being ch received from A-111, Rt.No. 1252	15,000.00	
		-	1,05,808.41	
By Closing Balance		-	1,05,808.41	1,05,808.41 1,05,808.41
		_	1,00,000.41	1,00,000.41

MFH Owners Association HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-2011

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-2	2011			Page 5
Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Credit
Brought Forward			74,550.39	
6-5-2010 To B-404 Mahesh Rane	393413 Receipt	59 Ch. No. :393413, Being ch received from B-404, Rt.No. 1330	1,375.00	
To B-322 Kusuma Rao.A	138589 Receipt	60 Ch. No. :138589, Being ch received from B-322, Rt.No. 1342	3,100.00	
To B-218 Meena Desai	670729 Receipt	61 Ch. No. :670729, Being ch received from B-218, Rt.No. 1344	2,950.00	
To B-224 Ravi Kiran Varma	554613 Receipt	62 Ch. No. :554613, Being ch received from B-224, Rt.No. 1324	4,073.00	
To Cash	Contra	1 Being cash deposited into Ba	·	
To Interest Received on FDR	Receipt	63 Ch. No. :Being interest receiv by Bank on FD - 00425070016264	ed 1,488.77	
By Closing Balance			1,12,537.16	1,12,537.16
,			1,12,537.16	1,12,537.16
8-5-2010 To Opening Balance	Vch Type Vch No.	ı.	1,12,537.16	
8-5-2010 To Interest Received on FDR	Receipt	64 Ch. No. :Being interest credite by Bank on FD - 00425070016281	ed 1,492.33	
			1,14,029.49	
By Closing Balance			1,14,029.49	1,14,029.49 1,14,029.49
10-5-2010 To Opening Balance	Vch Type Vch No.	l.	1,14,029.49	
10-5-2010 To B-313 Chandra Shakar Thota	<i>027864</i> Receipt	65 Ch. No. :027864, Being ch received from B-313, Rt.No. 1189	1,550.00	
To Corpus Fund B Block	597122 Receipt	66 Ch. No. :597122, Being ch received from B-502, RT.No. 1257, Corpus Fund	15,000.00	
To B-502 Sandeep.P.S.	194203 Receipt	67 Ch. No. :194203, Being ch received rom B-502, RT.No. 1258	9,800.00	
To Corpus Fund B Block	419978 Receipt	68 Ch. No. :419978, Being ch received from B-525, Rt.No. 1256	23,000.00	
By Closing Balance			1,63,379.49	1,63,379.49
Sy Sissing Balance			1,63,379.49	1,63,379.49
13-5-2010 To Opening Balance	Vch Type Vch No.).	1,63,379.49	
13-5-2010 To B-519 Ramanathan.P.V.		69 Ch. No. :772261, Being ch received from B-519, Rt.No. 1261	5,875.00	
			1,69,254.49	
By Closing Balance			4.00.054.00	1,69,254.49
			1,69,254.49	1,69,254.49

HDFC Bank	Ltd. Book : 1-Apr-2010	to 31-Mar-2011			Page 6
			 1111	 	

TIDI O Dank L	td. Book:1-Apr-2010 to 31-Mar-	2011				Page 6
Date	Particulars	Cheque No Vch Type V	ch No.	Narration	Debit	Credit
14-5-2010 To	Opening Balance	Vch Type \	/ch No.		1,69,254.49	
	Electricity Charges	<i>556949</i> Payment	22	Ch. No. :556949, Being ch issued to AAO/ERO/311 towards electricity bill for April SC NO.	• •	11,554.00
Ву І	Electricity Charges	<i>556950</i> Payment	23	9134 B Block WW 3 Ch. No. :556950, Being ch issued to AAO/ERO/311 towards electricity bill for April 10 SC No. 9370 B Block EW		19,071.00
Ву І	Electricity Charges	784876 Payment	24	I Ch. No. :784876, Being ch issued to AAO/ERO/311 towards electricity charges for April 10 SC no. 10049 A Block SW		12,074.00
Ву І	Electricity Charges	784877 Pay ment	25	6 Ch. No. :784877, Being ch issued to AAO/ERO/311 towards electricity bill for April 10 SC No. 9133 B Block WW		10,830.00
Ву	Closing Balance			-	1,69,254.49	53,529.00 1,15,725.49
Ь	Closing Balance			-	1,69,254.49	1,69,254.49
17-5-2010 To	Opening Balance	Vch Type \	/ch No.		1,15,725.49	
17-5-2010 By I	Lift Maintenance	784878 Payment	26	6 Ch. No. :784878, Being ch issued to Johnson Lifts Pvt. Ltd. towards B Block EW AMC for the period 1/6/10-31/5/11		29,781.00
То	Corpus Fund A Block	382989 Receipt	70	Ch. No. :382989, Being ch received A-202 & A-203 towards Corpus Fund, Rt.No. 1259	20,000.00	
To A	A-202 Ramakrishan Edukulla	382989 Receipt	71	Ch. No. :382989, Being ch received from A-202 & A-203 towards maintenance & memeber fee	13,000.00	
To I	3-309 Dilip.J.Thomas	835332 Receipt	72	Ch. No. :835332, Being ch received from B-309, Rt.No. 1315	1,175.00	
Ву	Closing Balance			_	1,49,900.49	29,781.00 1,20,119.49
υ,	Olosing Bulance				1,49,900.49	1,49,900.49
19-5-2010 To	Opening Balance	Vch Type \	/ch No.		1,20,119.49	
19-5-2010 By I	Petrol & Diesel Expenses	784879 Payme nt	27	Ch. No. :784879, Being ch issued to Kesoram Sunderlal Fatherpuria towards diesel for generator		10,000.00
То	Corpus Fund A Block	470391 Receipt	73	Ch. No. :470391, Being ch received from A-419, Rt.No. 1265	15,000.00	
То	A-419 Kamalar.A	470392 Receipt	74	P. Ch. No. :470392, Being ch received from A-419, Rt.No. 1264	10,250.00	

Carried Over 1,45,369.49 10,000.00

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 7 Credit
Brought Forward				1,45,369.49	10,000.00
19-5-2010 To Alpine Estates	892616 Receipt	75	Ch. No. :892616, Being ch received from Alpine Estates on behalf of customers (Amount received from Alpine Estates & now paid)	4,82,702.00	
By Closing Balance			-	6,28,071.49	10,000.00 6,18,071.49
			-	6,28,071.49	6,28,071.49
20-5-2010 To Opening Balance	Vch Type Vch No) .		6,18,071.49	
20-5-2010 By Alpine Estates	892616 Payment	30	Ch. No. :892616, Being ch bounced due to singature difference		4,82,702.00
			·	6,18,071.49	4,82,702.00
By Closing Balance			-	6,18,071.49	1,35,369.49 6,18,071.49
21-5-2010 To Opening Balance	Vch Type Vch No) .	·	1,35,369.49	
21-5-2010 By Electricity Charges	784881 Payment		Ch. No. :784881, Being ch issued to AAOERO311 towards electricity bill for April 10 SC No. 10049	,,	12,074.00
To Electricity Charges	784876 Receipt	76	Ch. No. :784876, Being ch reversed	12,074.00	
			-	1,47,443.49	12,074.00
By Closing Balance			-	1,47,443.49	1,35,369.49 1,47,443.49
22-5-2010 To Opening Balance	Vch Type Vch No	,	=	1,35,369.49	.,,
22-5-2010 By Swimming Pool Maintenance	784883 Payment		Ch. No. :784883, Being ch	1,00,000.40	6,250.00
3			issued to Pragati Consultants towards swimming pool maintenance for April 10		.,
By Petrol & Diesel Expenses	784882 Payment	33	Ch. No. :784882, Being ch issued to Kesoram Sunderlal towards diesel for genertor		10,000.00
			-	1,35,369.49	16,250.00
By Closing Balance			-	1,35,369.49	1,19,119.49 1,35,369.49
25-5-2010 To Opening Balance	Vch Type Vch No		=	1,19,119.49	1,00,000.40
25-5-2010 To Interest Received on FDR	Receipt		Ch. No. :Being interest credited by Bank on FD - 00425070016326	1,581.16	
			-	1,20,700.65	
By Closing Balance			-	1,20,700.65	1,20,700.65 1,20,700.65
26-5-2010 To Opening Balance	Vch Type Vch No).	-	1,20,700.65	· ·
26-5-2010 To Corpus Fund A Block	286813 Receipt		Ch. No. :286813, Being ch	10,000.00	
To A-204 Hymavathi Rama Rao	286812 Receipt	97	received from A-204 towards corpus fund, Rt.No. 1269 Ch. No. :286812, Being ch received from A-204, Rt.No. 1268	6,500.00	
0 0			-	1.07.005.55	
Carried Over			-	1,37,200.65	

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-2				Page 8
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			1,37,200.65	
26-5-2010 To Corpus Fund A Block	429526 Receipt	98 Ch. No. :429526, Being ch received from A-207, Rt.No. 1266 corpus fund	15,000.00	
To B-310 Murthy Josyula	915195 Receipt	99 Ch. No. :915195, Being ch received from B-310, Rt.No. 1356	3,100.00	
To B-320 Subramaniam.G	000006 Receipt 1	00 Ch. No. :000006, Being ch received from B-320, Rt.No. 1358	1,550.00	
			1,56,850.65	
By Closing Balance			1,56,850.65	1,56,850.65 1,56,850.65
				1,56,650.65
29-5-2010 To Opening Balance	Vch Type Vch No.		1,56,850.65	
29-5-2010 To B-224 Ravi Kiran Varma	554614 Receipt 1	01 Ch. No. :554614, Being ch received from B-224, Rt.No. 1368	1,250.00	
To B-306 Sunandha.C.S.	716342 Receipt 1	O2 Ch. No. :716342, Being ch received from B-306, Rt.No. 1355	1,625.00	
To B-303 Ram Kinkar	382129 Receipt 1	03 Ch. No. :382129, Being ch received from B-303, Rt.No. 1364	1,625.00	
To B-223 Suresh.P	870563 Receipt 1	04 Ch. No. :870563, Being ch received from B-223, Rt.No. 1369	7,500.00	
To B-206 Venkat lyer	541150 Receipt 1	05 Ch. No. :541150, Being ch received from B-206, Rt.No.	4,875.00	
By Newspapers & Periodicals	784884 Payment	35 Ch. No. :784884, Being ch issued to B. Sandhya Rani towards supple of magazines & newspapers for April 10		1,665.00
By Newspapers & Periodicals	784886 Payment	36 Ch. No. :784886, Being ch issued to B. Sandhya RAni towards supply of mazagines & newspapers for MArch 10		1,610.00
By Newspapers & Periodicals	784885 Payment	inewspapers for March 16 187 Ch. No. :784885, Being ch issued to B. Sandhya Rani towards supply of magazines & newspapers for Feb 10		1,599.00
Dy Closing Balance			1,73,725.65	4,874.00
By Closing Balance			1,73,725.65	1,68,851.65 1,73,725.65
2-6-2010 To Opening Balance	Vch Type Vch No.		1,68,851.65	
2-6-2010 To B-425 Padmakar.K		07 Ch. No. :519257, Being ch received from B-425, Rt.No. 1318	1,250.00	
To A-111 Sandhya Bala. N	670054 Receipt 1	08 Ch. No. :670054, Being ch received from A-111, Rt.No. 1253	1,475.00	
To A-207 Chandra Sekar	429527 Receipt 1	7203 09 Ch. No. :429527, Being ch received from A-207, Rt.No.126	1,450.00	

Carried Over

1,73,026.65

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward	-			1,73,026.65	
2-6-2010 To Alpine Estates	892577 Receipt	110	Ch. No. :892577, Being ch received from Alpine Estates towards corpus fund & maintenance charges	4,82,702.00	
By Closing Balance			-	6,55,728.65	6 EE 700 6E
By Closing Balance			-	6,55,728.65	6,55,728.65 6,55,728.65
3-6-2010 To Opening Balance	Vch Type Vch	No.		6,55,728.65	
3-6-2010 By Petrol & Diesel Expenses	784887 Payment	38	Ch. No. :784887, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator		10,000.00
			-	6,55,728.65	10,000.00
By Closing Balance			-	6,55,728.65	6,45,728.65 6,55,728.65
5-6-2010 To Opening Balance	Vch Type Vch	No	-	6,45,728.65	0,00,120.00
5-6-2010 By House Keeping Charges	784888 Payment		Ch. No. :784888, Being ch	0,40,720.00	35,970.00
, , ,	•		issued to Bhavana House Keeping towards house keeping charges for May 2010		·
By Security Charges	784889 Payment	40	Ch. No. :784889, Being ch issued to United Secuirty Services towards secuirty charges for May 10		18,975.00
By Fixed Deposit	892577 Payment	41	Ch. No. :892577, Being Fixed Deposit amounting to Rs. 4,82, 702/-		4,82,702.00
			-	6,45,728.65	5,37,647.00
By Closing Balance			-	6,45,728.65	1,08,081.65 6,45,728.65
7-6-2010 To Opening Balance	Vch Type Vch	No.	-	1,08,081.65	
7-6-2010 To A-414 Manish Kumar	575441 Receipt		Ch. No. :575441, Being ch received from A-414, Rt.No. 1271	1,475.00	
To Corpus Fund A Block	<i>575440</i> Receipt	113	Ch. No. :575440, Being ch received from A-414, Corpus Fund	15,000.00	
			=	1,24,556.65	
By Closing Balance			-	1,24,556.65	1,24,556.65 1,24,556.65
8-6-2010 To Opening Balance	Vch Type Vch	No	-	1,24,556.65	
8-6-2010 To B-112 Ryali Radhika	055270 Receipt		Ch. No. :055270, Being ch	13,950.00	
·	,		received from B-112, Rt.No. 1375	,	
To Corpus Fund B Block	055267 Receipt	116	Ch. No. :055267, Being ch received from B-112 towards corpus fund, Rt.no. 1273	15,000.00	
			-	1,53,506.65	
By Closing Balance			-	1,53,506.65	1,53,506.65 1,53,506.65
			-	1,00,000.00	1,00,000.00

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-20					Page 10
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
10-6-2010 To Opening Balance	Vch Type	Vch No.		1,53,506.65	
10-6-2010 To B-313 Chandra Shakar Thota	027865 Receipt	117	Ch. No. :027865, Being ch received from B-313, Rt.No. 1189	1,550.00	
To Corpus Fund B Block	103069 Receipt	118	Ch. No. :103069, Being ch received from B-121 towards corpus fund, Rt.No. 1270	10,000.00	
To Corpus Fund B Block	009379 Receipt	119	Ch. No. :009379, Being ch received from B-409 towards corpus fund, Rt.No. 1276	10,000.00	
To Corpus Fund B Block	075757 Receipt	120	Ch. No. :075757, Being ch received from B-311 towards corpus fund, maintenance charges & membership fee, Rt. No. 1274	13,575.00	
To B-409 Satyan Mehta	009380 Receipt	121	Ch. No. :009380, Being ch received from B-409, Rt.No. 1275	7,050.00	
			-	1,95,681.65	
By Closing Balance			- - -	1,95,681.65	1,95,681.65 1,95,681.65
12-6-2010 To Opening Balance	Vch Type	Vch No.		1,95,681.65	
12-6-2010 By Site Expenditure	784890 Paymen		Ch. No. :784890, Being ch issued to T. Sudhakar towards electrical maintenace	, ,	4,850.00
By Site Expenditure	784891 Paymen	t 43	Ch.No. 784891, Being ch issued to TAnveer Khan towards plumbing work		3,000.00
To B-503 Chandra Sekhar	462922 Receipt	122	Ch. No. :462922, Being ch received from B-503, Rt.No. 1278	9,800.00	
To Corpus Fund B Block	462921 Receipt	123	Ch. No. :462921, Being ch received from B-503 towards corpus fund, Rt.No. 1277	15,000.00	
To B-524 Jyothi Rao Jasti	011525 Receipt	124	Ch. No. :011525, Being ch received from B-524, Rt.No. 1374	2,500.00	
			-	2,22,981.65	7,850.00
By Closing Balance			-	0.00.004.05	2,15,131.65
			-	2,22,981.65	2,22,981.65
14-6-2010 To Opening Balance	• •	Vch No.		2,15,131.65	
14-6-2010 To B-309 Dilip.J.Thomas	835333 Receipt	125	Ch. No. :835333, Being ch received from B-309, Rt.No. 1315	1,175.00	
			-	2,16,306.65	
By Closing Balance			-	2,16,306.65	2,16,306.65 2,16,306.65
16-6-2010 To Opening Balance	Vch Type	Vch No.	=	2,16,306.65	
16-6-2010 To Cash	Contra		Being cash deposited into Bank	30,000.00	
To B-407 Krishna.S	001896 Receipt		Ch. No.:001896, Being ch received from B-407, Rt.No. 1389	5,100.00	
To B-103 Jayasankar	618486 Receipt	143	Ch. No. :618486, Being ch received from B-103, Rt.No. 1391	1,625.00	
Carried Over				2,53,031.65	
			-		

	Book:1-Apr-2010 to 31-Mar-20 Irticulars	11 Cheque No Vch Type Vch N	^	Narration	Debit	Page 11 Credit
Date Fa		Cheque No Ven Type Ven N	0.	INAITALIOIT		Credit
	Brought Forward				2,53,031.65	
16-6-2010 To B-20	4 Kameswara Rao	912303 Receipt	144	Ch. No. :912303, Being ch received from B-204, Rt.Bo. 1395	1,375.00	
To B-10	5 Polasa.H	191597 Receipt	145	Ch. No. :191597, Being ch received from B-105, Rt./No. 1392	1,625.00	
To B-30	3 Ram Kinkar	382135 Receipt	146	Ch. No. :382135, Being ch received from B-303, Rt.No. 1396	1,625.00	
To B-10	6 Subramanian	467533 Receipt	147	Ch. No. :467533, Being ch received from B-106, Rt.No. 1377	1,625.00	
To B-32	22 Kusuma Rao.A	138590 Receipt	148	Ch. No. :138590, Being ch received from B-322, Rt.No. 1397	9,300.00	
To B-11 0	0 Subrahmanyam & Manjula	003242 Receipt	149	Ch. No. :003242, Being ch received from B-110, Rt.No. 1402 B-310 Rt.No. 1403	3,100.00	
To B-30	6 Sunandha.C.S.	281853 Receipt	150	Ch. No. :281853, Being ch received from B-306, Rt.No. 1404	1,625.00	
To B-10	8 Vincent Francis	622458 Receipt	151	Ch. No. :622458, Being ch received from B-108, Rt.No. 1401	1,475.00	
To B-32	0 Subramaniam.G	000007 Receipt	152	Ch. No. :000007, Being ch received from B-320, Rt.No. 1405	1,550.00	
To B-50	7 Anil Kumar Kataria	661921 Receipt	153	Ch. No. :661921, Being ch received from B-507, Rt.No. 1407	1,700.00	
_				-	2,78,031.65	
Ву	Closing Balance			=	2,78,031.65	2,78,031.65 2,78,031.65
19-6-2010 To O p	oning Ralanco	Vch Type Vch N	lo.	=	2,78,031.65	
19-6-2010 By Elec	-	784892 Payment		Ch.No. 784892 Being ch issued	2,70,031.03	14,211.00
10 0 2010 By 2100	mony emanges	70-7002 T uy ilidir.		to AAO/ERO/311 towards SC No. 9133 B Block W/W for May 10		14,211.00
By Elec	tricity Charges	784893 Payment	50	Ch. No. 784893 Being ch issued to AAO/ERO/311 towards electricity for SC No. 10049 A Block S/W - May 10		15,194.00
By Elec	tricity Charges	784894 Payment	51	Ch. No. 784894, Being ch issued to AAO/ERO/311 towards electricity charges for May 10- B		26,478.00
By Elec	tricity Charges	784896 Payment	52	Block E/W Sc No. 9370 Ch. No. :784896, Being ch issued to AAO/ERO/311 towards electricity for May 10 - SC No. 9134		19,091.00
By Ban l	k Charges	Payment	53	Ch. No. :Being bank debited Bank charges		50.00
Ву	Closing Balance			<u>-</u> _	2,78,031.65	75,024.00 2,03,007.65
				-	2,78,031.65	2,78,031.65

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-M	lar-2011				Page 12
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
21-6-2010 To Opening Balance 21-6-2010 To Alpine Estates	Vch Type Vch 925208 Receipt	No. 154	Ch. No. :925208, Being ch received from Alpine Estate on behalf of B-405 19800/- B-514 18275/-	2,03,007.65 38,075.00	
			-	2,41,082.65	
By Closing Balance			- -	2,41,082.65	2,41,082.65 2,41,082.65
23-6-2010 To Opening Balance	Vch Type Vch	No.		2,41,082.65	
23-6-2010 By Electricity Charges	784897 Payment	54	Ch. No. :784897, Being DD issued to AAO/ERO/311 towards electricity bill for May 10 SC No. 10049 A Block S/W		15,194.00
To B-111 Uma Devi	396479 Receipt	165	Ch. No. :396479, Being ch received from B-111, Rt.No. 1413	2,350.00	
To B-210 Avinash Malviya	202002 Receipt	166	Ch. No. :202002, Being ch received from B-210, B-212 Rt. No. 1414 1415	6,200.00	
To B-408 Rajyalakshmi Ach ai	nta 225803 Receipt	167	Ch. No. :225803, Being ch received from B-408, Rt.No. 1421	2,950.00	
To B-416 Sudesh Gupta & Vinay G	upta 037186 Receipt	168	Ch. No. :037186, Being ch received from B-416, Rt.No. 1422	3,525.00	
To Electricity Charges	784893 Receipt	169	Ch. No. :784893, Being ch reversed	15,194.00	
By Closing Balance			_	2,71,301.65	15,194.00 2,56,107.65
			- -	2,71,301.65	2,71,301.65
24-6-2010 To Opening Balance	Vch Type Vch	No.		2,56,107.65	
24-6-2010 To Cash	Contra	1	Ch. No. :Being cash deposited into Bank	20,000.00	
Dy Clasing Balance				2,76,107.65	0.70.407.05
By Closing Balance			_	2,76,107.65	2,76,107.65 2,76,107.65
25-6-2010 To Opening Balance	Vch Type Vch	No.	-	2,76,107.65	
25-6-2010 To B-323 Mallinath Ghugare	065287 Receipt		Ch. No. :065287, Being ch received from B-323, Rt.No. 1423	3,750.00	
To B-205 Robin Abraham	002812 Receipt	171	Ch. No. :002812, Being ch received from B-205, Rt.No. 1394	3,250.00	
To B-104 Ms. Suvarna & Mr Sudh	nir.S 985460 Receipt	172	Ch. No. :985460, Being ch received from B-104, Rt.No. 1424	1,375.00	
By B-407 Krishna.S	001896 Payment	55	Ch. No. :001896, Being ch received from B-407, Rt.No. 1389		5,100.00
By Closing Balance			-	2,84,482.65	5,100.00 2,79,382.65
			=	2,84,482.65	2,84,482.65

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Ma	Cheque No Vch Type Vch No).	Narration	Debit	Page 13 Credit
	Onoquo no ven vype venne				0.00
26-6-2010 To Opening Balance	Vch Type Vch No	0		2,79,382.65	
26-6-2010 To Corpus Fund B Block	,,		Ch. No. :030227, Being ch	15,000.00	
20-0-2010 TO Corpus I und B Block	030227 Receipt	174	received from B-510, Rt.No.	13,000.00	
			1280 towards corpus fund		
			_	2,94,382.65	
By Closing Balance			_	, ,	2,94,382.65
				2,94,382.65	2,94,382.65
30-6-2010 To Opening Balance	Vch Type Vch No	0.		2,94,382.65	
30-6-2010 To Cash	Contra		Being cash deposited into Bank	30,000.00	
			-		
By Closing Balance				3,24,382.65	3,24,382.65
by Closing Balance			-	3,24,382.65	3,24,382.65
4 7 0040 T. O	Vale Torra - Vale No	_	=		0,2 1,002100
1-7-2010 To Opening Balance	Vch Type Vch No		0 0.7555 5	3,24,382.65	
1-7-2010 To A-301 Vasanthi.S	247370 Receipt	176	Ch. No. :247370, Being ch received from A-301, Rt.No.	1,060.00	
			1412		
To A-207 Chandra Sekar	429528 Receipt	177	Ch. No. :429528, Being ch	1,400.00	
	•		received from A-207, Rt.No.		
T. 4.444 O. III. D. I. N.	070055 8	470	1267	4 475 00	
To A-111 Sandhya Bala. N	670055 Receipt	178	Ch. No. :670055, Being ch received from A-111, Rt.No.	1,475.00	
			1253		
By Bank Charges	Payment	56	Ch. No. :Being bank debited		5.15
			Bank charges		
			-	3,28,317.65	5.15
By Closing Balance			_		3,28,312.50
			<u>-</u>	3,28,317.65	3,28,317.65
2-7-2010 To Opening Balance	Vch Type Vch No	0.		3,28,312.50	
2-7-2010 To B-105 Polasa.H		179	Ch. No. :191598, Being ch	1,625.00	
			received from B-105, Rt.No.	,	
			1427		
			-	3,29,937.50	
By Closing Balance			_		3,29,937.50
			_	3,29,937.50	3,29,937.50
3-7-2010 To Opening Balance	Vch Type Vch No	0.		3,29,937.50	
3-7-2010 By House Keeping Charges	784900 Payment	59	Ch. No. :784900, Being ch		36,615.00
	-		issued to Bhavana House		
			Keeping towards house keeping		
By Security Charges	784901 Payment	60	charges for June 10 Ch. No. :784901, Being ch		18,800.00
by Security Charges	7049071 ayment	00	issued to United Security		10,000.00
			Services towards security		
			services for June 10		
			-	3,29,937.50	55,415.00
By Closing Balance			_		2,74,522.50
			_	3,29,937.50	3,29,937.50
5-7-2010 To Opening Balance	Vch Type Vch No	0.		2,74,522.50	
5-7-2010 To A-414 Manish Kumar			Ch. No. :575442, Being ch	1,475.00	
	2: 2: . <u> </u>		received from A-414, Rt.No.	-,	
			1271		
Carried Over			-	2,75,997.50	
			-	· · ·	

Brought Forward			2,75,997.50	
5-7-2010 To A-213 Sunaina Punjabi	761677 Receipt	184 Ch. No. :761677, Being ch received from A-213, Rt.No.	8,900.00	
To B-204 Kameswara Rao	912304 Receipt	1263 185 Ch. No. :912304, Being ch received from B-204, Rt.No. 1395	1,375.00	
To Corpus Fund A Block	761676 Receipt	186 Ch. No. :761676, Being ch received from A-213, Rt.No. 1263 towards corpus fund	15,000.00	
To Alpine Estates	925452 Receipt	187 Ch. No. :925452, Being ch received from Alpine Estates behalf of A-316 Rs. 23600/- & -405 Rs. 5000/-		
			3,29,872.50	
By Closing Balance			3,29,872.50	3,29,872.50 3,29,872.50
6-7-2010 To Opening Balance	Vch Type Vch	No.	3,29,872.50	0,20,012.00
6-7-2010 To Cash	Contra	1 Being cash deposited into Ba.		
			3,49,872.50	
By Closing Balance				3,49,872.50
			3,49,872.50	3,49,872.50
7-7-2010 To Opening Balance	Vch Type Vch	No.	3,49,872.50	
7-7-2010 To B-310 Murthy Josyula	003244 Receipt	189 Ch. No. :003244, Being ch received from B-310, Rt.No. 1447	1,550.00	
To B-306 Sunandha.C.S.	281860 Receipt	190 Ch. No. :281860, Being ch received from B-306, Rt.No. 1445	1,625.00	
To B-106 Subramanian	467534 Receipt	191 Ch. No. :467534,, Being ch received from B-106, Rt.No. 1441	1,625.00	
To B-218 Meena Desai	670730 Receipt	192 Ch. No. :670730, Being ch received from B-218, Rt.No. 1440	4,425.00	
To B-206 Venkat lyer	313381 Receipt	193 Ch. No. :313381, Being ch received from B-206, Rt.No. 1431	4,875.00	
To B-215 Manava Rama Krishna	037724 Receipt	194 Ch. No. :037724, Being ch received from B-215, Rt.No. 1432	5,900.00	
To B-121 Satyanarayana.K	458405 Receipt	195 Ch. No. :458405, Being ch received from B-121, Rt.No. 1286	1,200.00	
To B-121 Satyanarayana.K	458406 Receipt	196 Ch. No. :458406, Being ch received from B-121, Rt.No. 1286	1,200.00	
			3,72,272.50	
By Closing Balance			3,72,272.50	3,72,272.50 3,72,272.50
0.7-2010 To Opening Palance	Vah Tuna Vah	No	•	J,: Z,Z ! Z.JU
9-7-2010 To Opening Balance 9-7-2010 To Cash	Vch Type Vch Contra	No. 1 Being cash deposited into Ba.	3,72,272.50 ak 35,000.00	
To Corpus Fund A Block	236753 Receipt	210 Ch. No. :236753, Being ch received from A-211, Rt.No. 1288	15,000.00	
Carried Over			4,22,272.50	

Carried Over

3,64,075.50

Brought Forward 3,64,075.50 18-7-2010 3y Electricity Charges 784905 Payment 68 Ch. No. :784905, Being ch issued to AAD ERO 311 towards S No. 9134 9370 10049 9133 17-1,616.00 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-350 19-3	HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-20				Page 16
16-7-2010 By Electricity Charges 784905 Payment 68 Ch. No. :784905 Being ch Ssued to AAO ERO 311 towards S No. 9134 9370 10049 9133 for June 10 10 10 10 10 10 10 10	Date Particulars	Cheque No Vch Type Vch No	D. Narration	Debit	Credit
Incompanie Inc	Brought Forward			3,64,075.50	
By Electricity Charges 784906 Payment 69 Ch. No. 734906, Being ch issued to AAO ERO 311 towards A Elock East Wing 4,35,691.50 3,44,125 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.	16-7-2010 By Electricity Charges	784905 Payment	issued to AAO ERO 311 toward S No. 9134 9370 10049 9133	s	71,616.00
Secure to AAO ERO 311 towards B Block East Wing A,35,691.50 3,14,125 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 3,44,125 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,3	To Electricity Charges	784902 Receipt		71,616.00	
By Closing Balance Vch Type Vch No. 3,44,125.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,35,691.50 4,412.50 By Swimming Pool Maintenance 784908 Payment 70 Ch. No. :784908, Being ch issued to Pragail Consultants towards swimming pool maintenance for May 10 1 Ch. No. :BEing cash deposited into Bank 1	By Electricity Charges	784906 Payment	issued to AAO ERO 311 toward ACD for SC No. 9370 towards E		19,950.00
17-7-2010 To Opening Balance Vch Type Vch No. 784908 Payment 70 Ch. No. :784908, Being ch issued to Pragati Consultants towards swimming pool maintenance for June 10 Maintenance 784909 Payment 71 Ch. No. :784909, Being ch issued to Pragati Consultants towards swimming pool maintenance for June 10 To Ch. No. :784909, Being ch issued to Pragati Consultants towards swimming pool maintenance for May 10 To Cash Contra 1 Ch. No. :8Eing cash deposited into Bank 3,70,125.50 10,613 3,59,512.50 10,712 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,12	By Closing Balance			4,35,691.50	91,566.00 3,44,125.50
17-7-2010 By Swimming Pool Maintenance 784908 Payment 70 Ch. No. :784908, Being ch Issued to Pragati Consultants towards swimming pool maintenance for June 10 Maintenance for June 10 Maintenance for June 10 Maintenance for June 10 May 10 To Cash Contra 1 Ch. No. :784909, Being ch Issued to Pragati Consultants towards swimming pool maintenance for May 10 To Cash Contra 1 Ch. No. :8Eing cash deposited into Bank 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,7				4,35,691.50	4,35,691.50
By Swimming Pool Maintenance 784909 Payment 71 Ch. No. 784909, Being ch sissued to Pragasi Consultants towards swimming pool maintenance for June 10 1 Ch. No. 784909, Being ch sissued to Pragasi Consultants towards swimming pool maintenance for May 10 1 Ch. No. 784909, Being ch sissued to Pragasi Consultants towards swimming pool maintenance for May 10 1 Ch. No. 8Eing cash deposited into Bank 3,70,125.50 10,613 3,59,512 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,1	17-7-2010 ⊺ ○ Opening Balance	Vch Type Vch N	0.	3,44,125.50	
To Cash Contra Issued to Pragati Consultans towards swimming pool maintenance for May 10 1 Ch. No. :BEing cash deposited into Bank 3,70,125.50 10,613 3,59,512 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.	17-7-2010 By Swimming Pool Maintenance	784908 Payment	issued to Pragati Consultants towards swimming pool		6,500.00
To Cash Contra 1 Ch. No. :BEing cash deposited into Bank 3,70,125.50 10,613 3,59,512 3,70,125.50 3,70,125.50 3,59,512 3,70,125.50 3,70,125.50 3,70,125.50 3,59,512 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,125.50 3,70,	By Swimming Pool Maintenance	784909 Payment	issued to Pragati Consultans towards swimming pool		4,113.00
State Closing Balance Vch Type Vch No. State	To Cash	Contra	1 Ch. No. :BEing cash deposited	26,000.00	
19-7-2010 To Opening Balance	By Closing Balance				10,613.00 3,59,512.50
19-7-2010 By Petrol & Diesel Expenses 784910 Payment 72 Ch. No. :784910, Being ch issued to Kesoram Sunderlal Fathepuria towards purchase of diesel for generator at site of the sum of the				3,70,125.50	3,70,125.50
issued to Kesoram Sunderlal Fathepuria towards purchase of diesel for generator at site 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,476 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00		71		3,59,512.50	
To B-205 Robin Abraham 002818 Receipt 240 Ch. No. :002818, Being ch received from B-205, Rt.No. 1476 1,625.00 received from B-205, Rt.No. 1476 1,175.00 received from B-111, Rt.No. 1475 1,175.00 received from B-111, Rt.No. 1475 1,175.00 received from B-214, Rt.No. 1475 2,350.00 received from B-214, Rt.No. 1474 1,475.00 received from B-214, Rt.No. 1474 1,475.00 received from B-525, Rt.No. 1480 1,475.00 received from B-525, Rt.No. 1480 1,475.00 received from B-408, Rt.No. 1479 1,475.00 received from B-408, Rt.No. 1479 3,72,162.50 10,000 3,62,162 3,72,162.50 10,000 3,62,162 1,475.00 received from B-408, Rt.No. 1479 1,475.00 received from B-	19-7-2010 By Petrol & Diesel Expenses	784910 Payment	issued to Kesoram Sunderlal Fathepuria towards purchase of		10,000.00
To B-111 Uma Devi 246947 Receipt 241 Ch. No. :246947, Being ch received from B-111, Rt.No. 1475 To B-214 Narasimha Reddy 326195 Receipt 242 Ch. No. :326195, Being ch received from B-214, Rt.No. 1474 To B-525 Kishan Raj.V.S. 419982 Receipt 243 Ch. No. :419982, Being ch received from B-525, Rt.No. 1480 To B-408 Rajyalakshmi Achanta 225805 Receipt 244 Ch. No. :225805, Being ch received from B-408, Rt.No. 1479 By Closing Balance 3,72,162.50 10,000 3,62,162	To B-108 Vincent Francis	635786 Receipt	239 Ch. No. :635786, Being ch received from B-108, Rt.No.	1,475.00	
To B-214 Narasimha Reddy 326195 Receipt 242 Ch. No. :326195, Being ch received from B-214, Rt.No. 1474 To B-525 Kishan Raj.V.S. 419982 Receipt 243 Ch. No. :419982, Being ch received from B-525, Rt.No. 1480 To B-408 Rajyalakshmi Achanta 225805 Receipt 244 Ch. No. :225805, Being ch received from B-408, Rt.No. 1479 By Closing Balance 326195 Receipt 242 Ch. No. :326195, Being ch received from B-525, Rt.No. 1479 3,72,162.50 10,000 3,62,162	To B-205 Robin Abraham	002818 Receipt	received from B-205, Rt.No.	1,625.00	
To B-525 Kishan Raj.V.S. 419982 Receipt 243 Ch. No. :419982, Being ch received from B-525, Rt.No. 1480 To B-408 Rajyalakshmi Achanta 225805 Receipt 244 Ch. No. :225805, Being ch received from B-408, Rt.No. 1479 By Closing Balance 3,72,162.50 10,000 3,62,162	To B-111 Uma Devi	246947 Receipt	received from B-111, Rt.No.	1,175.00	
received from B-525, Řt.No. 1480 To B-408 Rajyalakshmi Achanta 225805 Receipt 244 Ch. No. :225805, Being ch received from B-408, Rt.No. 1479 By Closing Balance 3,72,162.50 10,000 3,62,162	To B-214 Narasimha Reddy	326195 Receipt	received from B-214, Rt.No.	2,350.00	
To B-408 Rajyalakshmi Achanta 225805 Receipt 244 <i>Ch. No. :225805, Being ch received from B-408, Rt.No.</i> 1479 By Closing Balance 247 <i>Ch. No. :225805, Being ch received from B-408, Rt.No.</i> 1479 3,72,162.50 10,000 3,62,162	To B-525 Kishan Raj.V.S.	419982 Receipt	243 Ch. No. :419982, Being ch received from B-525, Rt.No.	4,550.00	
By Closing Balance3,62,162	To B-408 Rajyalakshmi Achanta	225805 Receipt	244 Ch. No. :225805, Being ch received from B-408, Rt.No.	1,475.00	
	By Closing Balance			3,72,162.50	10,000.00 3,62,162.50
<u>3,72,162.50</u> 3,72,162	_,			3,72,162.50	3,72,162.50

HDFC Bank Ltd. Book : 1-Apr-2010 to 31- Date Particulars	Mar-2011 Cheque No Vch Type Vch No.	Narration	Debit	Page 17 Credit
Date Fatticulais	Cheque No von Type von No.	Ivariation	Debit	Credi
23-7-2010 To Opening Balance	Vch Type Vch No.		3,62,162.50	
23-7-2010 To B-507 Anil Kumar Kataria	661925 Receipt 24	5 Ch. No. :661925, Being ch received from B-507, Rt.no. 1482	1,700.00	
_		-	3,63,862.50	
By Closing Balance			3,63,862.50	3,63,862.50 3,63,862.50
24-7-2010 To Opening Balance	Vch Type Vch No.		3,63,862.50	
24-7-2010 By Gardening Charges	784911 Payment 7	'3 Ch. No. :784911, Being ch issued to K. Mohan Reddy towards gardening charges for April, May & June 10		21,573.00
By Closing Balance		-	3,63,862.50	21,573.00 3,42,289.50
by Closing Balance			3,63,862.50	3,63,862.50
29-7-2010 To Opening Balance	Vch Type Vch No.		3,42,289.50	
29-7-2010 To Cash	Contra	1 Being cash deposited into Bank	17,000.00	
D 01 1 D 1		-	3,59,289.50	
By Closing Balance		-	3,59,289.50	3,59,289.50 3,59,289.50
2-8-2010 To Opening Balance	Vch Type Vch No.	•	3,59,289.50	
2-8-2010 To B-213 Reddy.S.L.	· ·	7 Ch. No. :054920,, Being ch received from B-213, Rt.No. 1494	3,375.00	
To B-416 Sudesh Gupta & Vinay (Gupta 037188 Receipt 25	8 Ch. No. :037188, Being ch received from B-416, Rt.No. 1488	1,175.00	
To B-416 Sudesh Gupta & Vinay (Gupta 037187 Receipt 25	9 Ch. No. :037187, Being ch recevied from B-416, Rt.No. 1492	1,175.00	
To B-418 Irfan Basha Shaik	917582 Receipt 26	60 Ch. No. :917582, Being ch received from B-418, Rt.No. 1492	8,850.00	
To Corpus Fund B Block	086613 Receipt 26	1 Ch. No. :086613, Being ch received from B-217, Rt.No. 1292	23,750.00	
To A-207 Chandra Sekar	429529 Receipt 26	2 Ch. No. :429529, Being ch received from A-207, Rt.No. 1267	1,400.00	
To A-111 Sandhya Bala. N	670056 Receipt 26	3 Ch. No. :670056, Being ch received from A-111, Rt.No. 1253	1,475.00	
To B-121 Satyanarayana.K	458407 Receipt 26	4 Ch. No. :458407, Being ch received from B-121, Rt.No. 1286	1,200.00	
Du Olasia Di		-	4,01,689.50	4.04.000.55
By Closing Balance		-	4,01,689.50	4,01,689.50 4,01,689.50
3-8-2010 To Opening Balance	Vch Type Vch No.		4,01,689.50	
3-8-2010 To Cash	Contra	1 Being cash deposited into Bank	18,000.00	
_		-	4,19,689.50	
By Closing Balance		-	4,19,689.50	4,19,689.50 4,19,689.50

Carried Over 4,37,533.53 40,481.00

charges for July 10

Date	Ltd. Book : 1-Apr-2010 to 31-Mar-20 Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 19 Credit
	Brought Forward				4,37,533.53	40,481.00
8-2010 By	Security Charges	784915 Payment	81	Ch. No. :784915, Being ch issued to United Secuirty Services towards secuirty services for July 10, Bill No. 200 31/7/10		22,516.00
Ву	Gardening Charges	784916 Payment	82	Ch. No. :784916, Being ch issued to K. Mohan Reddy towards gardening charges for July 10		11,635.00
Ву	Swimming Pool Maintenance	784917 Payment	83	Ch. No. :784917, Being ch issued to Pragati Consultants towards swimming pool maintenance for July 10		7,129.00
Ву	Petrol & Diesel Expenses	784918 Payment	84	Ch. No. :784918, Being ch issued to Kesoram Sunderlal Fatherpuria towards purchase of diesel for generator		10,000.00
Ву	Site Expenditure	784919 Payment	85	Ch. No. :784919, Being ch issued to T. Sudhakar towards electrical work for July 10		2,413.00
Ву	Site Expenditure	784920 Payment	86	Ch. No. :784920, Being ch issued to Tanveer Khan towards plumbing work for July 10		3,000.00
_				_	4,37,533.53	97,174.00
E	By Closing Balance			-	4,37,533.53	3,40,359.53 4,37,533.53
- 8-2010 ⊺	Opening Balance	Vch Type Vch N	lo.	=	3,40,359.53	<u> </u>
	Interest Received on FDR	Receipt		Ch. No. :Being bank Cr int on FD	1,638.36	
Ву	TDS Receivable	Payment	87	- 00425070016281 Ch. No. :Being FD No. 00425070016281 int. recd. on FDR TDS		163.84
Ву	Bank Charges	Payment	88	Ch. No. :Being bank debited bank charges		5.15
E	By Closing Balance			-	3,41,997.89	168.99 3,41,828.90
	·			-	3,41,997.89	3,41,997.89
-8-2010 ⊺	Opening Balance	Vch Type Vch N	lo.		3,41,828.90	
-8-2010 To	B-106 Subramanian	920944 Receipt	277	Ch. No. :920944, Being ch received from B-106, Rt.No. 1501	1,625.00	
То	B-313 Chandra Shakar Thota	027871 Receipt	278	Ch. No. :027871, Being ch received from B-313, Rt.No. 1448	1,550.00	
То	B-510 Raghuram Achanta	120977 Receipt	279	Ch. No. :120977, Being ch received from B-510, Rt.No. 1282	1,550.00	
				_	3,46,553.90	
E	By Closing Balance			-	2 46 552 00	3,46,553.90
				-	3,46,553.90	3,46,553.90

			3,84,463.90 3,84,463.90
14-8-2010 To Opening Balance	Vch Type Vch	n No.	3,84,463.90
14-8-2010 To B-103 Jayasankar	618492 Receipt	306 Ch. No. :618492, Being ch received from B-103, Rt.No. 1510	1,625.00
To B-306 Sunandha.C.S.	281864 Receipt	307 Ch. No. :281864, Being ch recevied from B-306, Rt.No. 1507	1,625.00
To B-309 Dilip.J.Thomas	835335 Receipt	308 Ch. No. :835335, Being ch received from B-309, Rt.No. 1315	1,175.00
			3,88,888.90

16-8-2010 To Opening Balance	Vch Type Vch N	lo.	3,88,888.90
16-8-2010 To Cash	Contra	1 Being cash deposited into Bank	32,000.00

Ву

Closing Balance

Carried Over 4,20,888.90

3,88,888.90 3,88,888.90

3,88,888.90

Carried Over

11,353.00

3,73,341.13

MFH Owners Association

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
Brought Forward				3,73,341.13	11,353.00
4-9-2010 By House Keeping Charges By Security Charges	784924 Payment 784925 Payment		Ch. No. :784924, Being ch issued to Bhavana House Keeping towards house keeping charges for Aug 10 Ch. No. :784925, Being ch		31,893.00 23,472.00
by Security Charges	704320 Fayineiit	33	issued to United Security Services towards security charges for Aug 10, Bill No. 229 31/8/10		23,472.00
By Closing Balance			_	3,73,341.13	66,718.00 3,06,623.13
			_	3,73,341.13	3,73,341.13
7-9-2010 To Opening Balance	Vch Type Vch N	0.		3,06,623.13	
7-9-2010 To Interest Received on FDR	Receipt		Ch. No. :Being bank Cr int on FD No. 00425070016792	8,212.54	
By TDS Receivable	Payment	96	Ch. No. :Being FD No. 00425070016792 int recd on FD -TDS		821.25
By Closing Balance			-	3,14,835.67	821.25 3,14,014.42
-,			- -	3,14,835.67	3,14,835.67
8-9-2010 To Opening Balance	Vch Type Vch N	0.		3,14,014.42	
8-9-2010 To A-207 Chandra Sekar	429530 Receipt	335	Ch. No. :429530, Being ch received from A-207, Rt.No. 1267	1,400.00	
To A-502 Azdan Shaik	459365 Receipt	336	Ch. No. :459365, Being ch received from A-502, Rt.No. 1562	3,225.00	
To B-111 Uma Devi	246951 Receipt	337	Ch. No. :246951, Being ch received from B-111, Rt.No. 1561	1,175.00	
To A-205 Madhuri.R	101854 Receipt	338	Ch. No. :101854, Being ch received from A-205, Rt.No. 1558	2,150.00	
To B-301 Saini.H.S.	728382 Receipt	339	Ch. No. :728382, Being ch received from B-301, Rt.No. 1557	10,150.00	
To B-521 Girish Shant Kumar Mudliar	958427 Receipt	340	Ch. No. :958427, Being ch received from B-521, Rt.No. 1564	14,100.00	
To B-223 Suresh.P	179227 Receipt	341	Ch. No. :179227, Being ch received from B-223, Rt.No. 1563	2,500.00	
To B-404 Mahesh Rane	393417 Receipt	342	Ch. No. :393417, Being ch received from B-404, Rt.No. 1556	1,375.00	
To A-414 Manish Kumar	617524 Receipt	343	Ch. No. :617524, Being ch received from A-414, Rt.No. 1271	1,475.00	
To B-121 Satyanarayana.K	458408 Receipt	344	Ch. No. :458408, Being ch received from B-121, Rt.No. 1286	1,200.00	
To A-111 Sandhya Bala. N	670057 Receipt	345	Ch. No. :670057, Being ch received from A-111, Rt.No. 1253	1,475.00	
			_	3,54,239.42	

Brought Forward				3,54,239.42	
8-9-2010 To A-414 Manish Kumar	<i>575444</i> Receipt	346	Ch. No. :575444, Being ch received from A-414, Rt.No. 1271	1,475.00	
			-	3,55,714.42	
By Closing Balance			-	3,55,714.42	3,55,714.42 3,55,714.42
10-9-2010 To Opening Balance	Vch Type Vch	No	-	3,55,714.42	0,00,114.42
10-9-2010 By Swimming Pool Maintenance	784926 Payment		Ch. No. :784926, Being ch	3,33,714.42	7,404.00
· -			issued to Pragati Consultants towards swimming pool maintenance for Aug 10		·
By Bank Charges	Payment	98	Ch. No. :Being bank debited bank charges		50.00
By Closing Balance			-	3,55,714.42	7,454.00 3,48,260.42
			- -	3,55,714.42	3,55,714.42
13-9-2010 To Opening Balance	Vch Type Vch	No.		3,48,260.42	
13-9-2010 To B-313 Chandra Shakar Thota	027872 Receipt	369	Ch. No. :027872, Being ch received from B-313, Rt.No. 1448	1,550.00	
To B-510 Raghuram Achanta	120978 Receipt	370	Ch. No. :120978, Being ch received from B-510, Rt.No. 1282	1,550.00	
To Corpus Fund A Block	029928 Receipt	371	Ch. No. :029928, Being ch received from A-214 towards corpus fund	15,000.00	
To A-214 Girish.P	029929 Receipt	372	Ch. No. :029929, Being ch received from A-214, Rt.No. 1294	8,900.00	
To B-306 Sunandha.C.S.	281874 Receipt	373	Ch. No. :281874, Being ch received from B-306, Rt.No. 1582	1,625.00	
To B-103 Jayasankar	618494 Receipt	374	Ch. No. :618494, Being ch received from B-103, Rt.No. 1583	1,625.00	
To B-303 Ram Kinkar	382142 Receipt	375	Ch. No. :382142, Being ch received from B-303, Rt.No. 1579	1,625.00	
To B-412 Jyothi Deepak Rao Rane	791972 Receipt	376	Ch. No. :791972, Being ch received from B-412, Rt.No. 1591	10,000.00	
To B-106 Subramanian	920947 Receipt	377	Ch. No. :920947, Being ch received from B-106, rt.No. 1572	1,625.00	
To B-310 Murthy Josyula	013711 Receipt	378	Ch. No. :013711, Being ch received from B-310, Rt.No. 1576	1,550.00	
To A-301 Vasanthi.S	443725 Receipt	379	Ch. No. :443725, Being ch received from A-301, Rt.No. 1573	1,060.00	
D			=	3,94,370.42	0.04.070.10
By Closing Balance			- -	3,94,370.42	3,94,370.42 3,94,370.42

HDFC Bank Ltd. Book : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 24 Credit
	Onoquo no see sype seesse				
14-9-2010 To Opening Balance	Vch Type Vch No	1		3,94,370.42	
14-9-2010 By Fixed Deposit	Payment		Ch. No. :Being fixed deposit, FD	3,94,370.42	2,17,298.00
To Cash By A-502 Azdan Shaik	Contra	1 100	No. 00425070017543, period 12M 16 D, Maturity dt. 02-10-11 Being cash deposited into Bank Ch. No. :459365, Being ch reversed-insufficient funds A	60,000.00	3,225.00
			-502, RT.No. 1562		
By Closing Balance				4,54,370.42	2,20,523.00 2,33,847.42
by Closing Balance			<u>-</u>	4,54,370.42	4,54,370.42
15-9-2010 To Opening Balance	Vch Type Vch No	1	-	2,33,847.42	, ,
15-9-2010 To A-306 Manava Ramakrishna	* *		Ch. No. :904737, Being ch	5,270.00	
10-5-2010 10 A-300 Wallava Ralliakiisiilla	904737 Receipt		received from A-306 & B-215, Rt. No. 1601	3,270.00	
To B-309 Dilip.J.Thomas	835336 Receipt		Ch. No. :835336, Being ch received from B-309, Rt.No. 1315	1,175.00	
By Electricity Charges	784927 Payment		Ch. No. :784927, Being ch issued to AAO ERO 311 towards meter no. 9370 B E/W Rs. 24255 /- & 9133 B W/W Rs. 16178/-		52,052.00
By Electricity Charges	784928 Payment	105	9134 B WW Rs. 11619/Aug 10 Ch. No. :784928, Being ch issued to AAO ERO 311 towards meter no. 10049 A S/W for Aug 10		15,511.00
0 0 0			_	2,40,292.42	67,563.00
By Closing Balance			-	2,40,292.42	1,72,729.42 2,40,292.42
16-9-2010 To Opening Balance	Vch Type Vch No	,	_	1,72,729.42	
16-9-2010 By Petrol & Diesel Expenses	· ·		Ch. No. :784929, Being ch	1,72,729.42	10,000.00
10-9-2010 By Feliot & Dieser Expenses	704929 Fayment	100	issued to Kesoram Sunderlal towards diesel for generator		10,000.00
			_	1,72,729.42	10,000.00
By Closing Balance			<u>-</u>		1,62,729.42
			_	1,72,729.42	1,72,729.42
18-9-2010 To Opening Balance	Vch Type Vch No	Ο.		1,62,729.42	
18-9-2010 By Site Expenditure	784930 Payment		Ch. No. :784930, Being ch issued to T. Sudhakar towards electrical work - maintenance work for Aug 10		1,925.00
By Site Expenditure	784931 Payment		Ch. No. :784931, Being ch issued to Tanveer Khan towards plumbing work - maintenance for Aug 10		2,400.00
By Newspapers & Periodicals	784932 Payment	109	Ch. No. :784932, Being ch issued to Sandhya Rani towards supply og newspapers & magazines for club house-Aug		1,676.00
Carried Over			-	1,62,729.42	6,001.00

MFH Owners Association

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
	Brought Forward				1,62,729.42	6,001.00
8-9-2010 By I	Newspapers & Periodicals	784933 Payment	110	Ch. No. :784933, Being ch issued to Sandhya Rani towards supply of newspapers & magazines for July 10		1,682.00
Ву	Closing Balance			_	1,62,729.42	7,683.00 1,55,046.42
				-	1,62,729.42	1,62,729.42
	Opening Balance	Vch Type Vch		-	1,55,046.42	
0-9-2010 To I	B-111 Uma Devi	246953 Receipt	398	Ch. No. :246953, Being ch received from B-111, Rt.No. 1612	1,175.00	
То	B-325 Vibhuti Roshan	185339 Receipt	399	Ch. No. :185339, Being ch received from B-325, Rt.No. 1605	1,250.00	
То	B-320 Subramaniam.G	000010 Receipt	400	Ch. No. :000010, Being ch received from B-320, Rt.No. 1604	1,550.00	
То	B-105 Polasa.H	755805 Receipt	401	Ch. No. :755805, Being ch received from B-105, Rt.No. 1603	1,625.00	
То	B-406 Vardhani.K.S.P.	118549 Receipt	402	Ch. No. :118549, Being ch received from B-406, Rt.No. 1615	3,250.00	
				-	1,63,896.42	
By	Closing Balance			-	1,63,896.42	1,63,896.42 1,63,896.42
4.0.2040 Ta	Onaning Palance	Vab Typa Vab	No.	=		1,00,000.42
4-9-2010 To	Opening Balance	Vch Type Vch Contra		Being cash deposited into Bank	1,63,896.42 20,000.00	
	Bank Charges	Payment		Ch. No. :Being bank debited Bank charges	20,000.00	5.15
D.	Clasina Balanca			-	1,83,896.42	5.15
By	Closing Balance			_	1,83,896.42	1,83,891.27 1,83,896.42
7-9-2010 To	Opening Balance	Vch Type Vch	No.	=	1,83,891.27	
	Lift Maintenance	784936 Payment		Ch. No. :784936, Being ch issued to Johnson Lifts Pvt. Ltd. towards AMC for B Block West Wing Lift for the period 01/10/10 - 30/09/11	, ,	32,000.00
Ву	Fixed Deposit	Payment	113	Ch. No. Being fixed deposit		1,00,000.00
Ву	Closing Balance			_	1,83,891.27	1,32,000.00 51,891.27
				-	1,83,891.27	1,83,891.27
	Opening Balance	Vch Type Vch			51,891.27	
-10-2010 To	Club House Rental Charges	853305 Receipt	415	Ch. No. :853305, Being ch received from A-403,, Rt.No. 1627 towards club house charges	1,000.00	
То	B- 218 Meena Desai	670733 Receipt	416	Ch. No. :670733, Being ch received from B-218,, rt.No. 1625	4,425.00	
	Carried Over			-	57,316.27	

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-2		N		Page 26
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			57,316.27	
1-10-2010 To B-223 Suresh.P	179229 Receipt 4	17 Ch. No. :179229, Being ch received from B-223, Rt.No. 1624	1,250.00	
To B-408 Rajyalakshmi Achanta	041803 Receipt 4	18 Ch. No. :041803,, Being ch received from B-408, rt.No. 1622	2,950.00	
To B-205 Robin Abraham	531081 Receipt 4	19 Ch. No. :531081, Being ch received from B-205, Rt.No. 1632	1,625.00	
To A-205 Madhuri.R	517021 Receipt 4	20 Ch. No. :517021, BEing ch received from A-205, Rt.No. 1633	2,150.00	
To B-121 Satyanarayana.K	458409 Receipt 4	21 Ch. No. :458409,, Being ch received from B-121,, Rt.No. 1286	1,200.00	
To A-207 Chandra Sekar	429531 Receipt 4	22 Ch. No. :429531, Being ch received from A-207, Rt.No. 1267	1,400.00	
To A-111 Sandhya Bala. N	670058 Receipt 4	23 Ch. No. :670058, Being ch received from A-111, Rt.No. 1253	1,475.00	
To A-502 Azdan Shaik	459365 Receipt 4	24 Ch. No. :459365, Being ch received from A-502, rt.No. 1562	3,225.00	
By Closing Balance		-	72,591.27	72,591.27
·		- -	72,591.27	72,591.27
-10-2010 To Opening Balance	Vch Type Vch No.		72,591.27	
I-10-2010 By Petrol & Diesel Expenses	784937 Payment 1	15 Ch. No. :784937, Being cheque issued to Kesoram Sunderlal Fatherpuria towards petro card refilling for generator use-diesel		10,000.00
By Closing Balance		-	72,591.27	10,000.00 62,591.27
			72,591.27	72,591.27
-10-2010 To Opening Balance	Vch Type Vch No.		62,591.27	
-10-2010 To Cash	Contra	1 Ch. No. :Being cash deposited into Bank	25,000.00	
		_	87,591.27	
By Closing Balance		-	87,591.27	87,591.27 87,591.27
3-10-2010 To Opening Balance	Vch Type Vch No.	-	87,591.27	- ,
3-10-2010 By Security Charges		16 Ch. No. :784938, Being ch issued to United Security Services towards security charges for Sep 10, Bill No. 259 30/9/10	0.,002	24,420.00
By House Keeping Charges	784939 Payment 1	17 Ch. No. :784939, Being ch issued to Bhavana House Keeping towards house keeping charges for Sep 10		32,383.00
By Gardening Charges	784940 Payment 1	18 Ch. No. :784940, Being ch issued to K.Mohan Reddy towards gardening charges for Sep 10		9,850.00
Carried Over		-	87,591.27	66,653.00
		-		

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Ma Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 27 Credit
Brought Forward				87,591.27	66,653.00
8-10-2010 To A-414 Manish Kumar	617523 Receipt	438	Ch. No. :617523, Being ch received from A-414, Rt.no. 1271	2,950.00	
To B-525 Kishan Raj.V.S.	419989 Receipt	439	Ch. No. :419989, Being ch received from B-525, Rt.No.	2,430.00	
To B-306 Sunandha.C.S.	314152 Receipt	440	Ch. No. :314152, Being ch received from B-306,Rt.No. 1652	1,625.00	
To B-103 Jayasankar	874617 Receipt	441	Ch. No. :874617, Being ch received from B-103, Rt.No. 1643	1,625.00	
To Club House Rental Charge	s 419990 Receipt	442	Ch. No. :419990, Being ch received from B-525, Rt.No. 1645 club house charges	1,000.00	
To B-106 Subramanian	92 <i>0</i> 949 Receipt	443	Ch. No. :920949, Being ch received from B-106, Rt.No. 1640	1,625.00	
To A-301 Vasanthi.S	389308 Receipt	444	Ch. No. :389308, Being ch received from A-301, Rt.No. 1639	1,060.00	
To B-215 Manava Rama Krish	na 261830 Receipt	445	Ch. No. :261830, Being ch received from B-215, Rt.No. 1638 & A-306 Rt.No. 1638	2,635.00	
To A-202 Ramakrishan Eduku	lla 382992 Receipt	446	Ch. No. :382992, Being ch received from A-202 & A-203, Rt. No. 1626	6,450.00	
By Closing Balance			_	1,08,991.27	66,653.00 42,338.27
			_	1,08,991.27	1,08,991.27
9-10-2010 To Opening Balance	Vch Type Vch			42,338.27	
9-10-2010 By Electricity Charges	784941 Payment	119	Ch. No. :784941, Being ch issued to AAO ERO 311 towards eletricity bill for Sep 10 9133-B WW, 9134-B WW, 9370-B EW, 10049-A SW		73,604.00
By Site Expenditure	784942 Payment	120	Ch. No. :784942, Being ch issued to TAnveer Khan towards maintenance charges of plumbing work for the month Sep 10		2,250.00
By Site Expenditure	784943 Payment	121	Ch. No. :784943, BEing ch issued to T. Sudhakar towards maintenance of electrical works for the month Sep 10		2,750.00
To Closing Balance			_	42,338.27 36,265.73	78,604.00
olosing balance			_ _	78,604.00	78,604.00
11-10-2010 By Opening Balance	Vch Type Vch				36,265.73
11-10-2010 To B-408 Rajyalakshmi Acha n			Ch. No. :041802, Being ch recevied from B-408, Rt.No. 1623	1,475.00	
To B-510 Raghuram Achanta	120979 Receipt	453	Ch. No. :120979, BEing ch received from B-510, Rt.No. 1282	1,550.00	
To B-313 Chandra Shakar Tho	ota 027874 Receipt	454	Ch. No. :027874, Being ch received from B-313, Rt.No.	1,550.00	
			1448		

Carried Over

Date Particulars	011 Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 28 Credit
Brought Forward				4,575.00	36,265.73
-10-2010 To B-516 Sudhir lavn Day	653905 Receipt	455	Ch. No. :653905, BEing ch received from B-516, Rt.No. 1654	1,175.00	
To Cash	Contra	1	Being cash deposited into BAnk	34,000.00	
By Closing Balance			_	39,750.00	36,265.73 3,484.27
				39,750.00	39,750.00
10-2010 To Opening Balance	Vch Type Vc	h No.		3,484.27	
0-2010 To B-223 Suresh.P	754507 Receipt	456	Ch. No. :754507, Being ch received from B-223, Rt,No.1662	1,250.00	
To B-320 Subramaniam.G	000012 Receipt	457	Ch. No. :000012, BEing ch received from B-320, RT.No.	1,550.00	
To A-401 Padmalatha M.S.K	051313 Receipt	458	Ch. No. :051313, Being ch received from A-401, Rt.No. 1666	5,300.00	
To B-206 Venkat lyer	313386 Receipt		Ch. No. :313386, Being ch received from B-206, Rt.No. 1668	4,875.00	
To B-310 Murthy Josyula	013716 Receipt	460	Ch. No. :013716, Being ch recevied from B-310 & B-304, Rt. No. 1672	2,925.00	
To B-111 Uma Devi	246955 Receipt	461	Ch. No. :246955, Being ch received from B-111, Rt.No. 1673	1,175.00	
To B-323 Mallinath Ghugare	065294 Receipt	462	Ch. No. :065294, Being ch received from B-323, Rt.No. 1676	3,750.00	
To B-105 Polasa.H	755810 Receipt	463	Ch. No. :755810, Being ch received from B-105, Rt.No. 1677	1,625.00	
To B-507 Anil Kumar Kataria	661931 Receipt	464	Ch. No. :661931, Being ch received from B-507, Rt.No. 1678	3,400.00	
To B-205 Robin Abraham	531087 Receipt	465	Ch. No. :531087, Being ch received from B-205, Rt.No. 1679	1,625.00	
				30,959.27	
By Closing Balance			_	30,959.27	30,959.27 30,959.27
40 2040 To Opening Balance	\/ah T.ma \/-1	h No	_		30,333.21
10-2010 To Opening Balance 10-2010 By Swimming Pool Maintenance	Vch Type Vcl 784944 Payment	h No. 123	Ch. No. :784944, Being ch	30,959.27	7,085.00
10 2010 by Ownmining I doi mainterfaille	707077 i ayındı	120	received from Pragati Consultants towards swimming pool maintenance charges for Sep		7,000.00
By Electricity Charges	784945 Pa yment	124	Ch. No. :784945, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 SC.No. 3110 labour qrts.		8,876.00

15,961.00

30,959.27

MFH Owners Association

Date Particulars	Cheque No Vch Type Vch N	Ю.	Narration	Debit	Credit
Brought Forward				30,959.27	15,961.00
16-10-2010 By Printing & Stationery	784946 Payment	125	Ch. No. :784946, Being ch issued to Saradhi Ads towards car parking stickers, ID cards & covers, Bill No. 1604 7/10/10		2,540.00
By Closing Balance			-	30,959.27	18,501.00 12,458.27
by Closing Balance			-	30,959.27	30,959.27
9-10-2010 To Opening Balance	Vch Type Vch l	No.		12,458.27	
9-10-2010 To Cash	Contra	1	Being cash deposited into Bank	40,000.00	
			_	52,458.27	
By Closing Balance			-	52,458.27	52,458.27 52,458.27
4 40 0040 T	V.I. T. V.I.A		_		32,430.27
1-10-2010 To Opening Balance	Vch Type Vch N		Ch No 1044707 Pains ah	52,458.27	
21-10-2010 To Alpine Estates	044767 Receipt	483	Ch. No. :044767, Being ch received from Alpine Estates onbehalf of A-307, A-215, A-504, A-219, B-209 & B-214 Rs. 1175/- & now transferred to MFHOA	1,19,800.00	
			-	1,72,258.27	
By Closing Balance			_ _	1,72,258.27	1,72,258.27 1,72,258.27
23-10-2010 To Opening Balance	Vch Type Vch N	٧o.		1,72,258.27	
3-10-2010 To A-403 Satish Kumar A.R.	853307 Receipt	497	Ch. No. :853307, Being ch received from A-403, Rt.no. 1297	1,075.00	
To B-204 Kameswara Rao	912318 Receipt	498	Ch. No. :912318, Being ch received from B-204, RT.No. 1700	1,375.00	
To B-204 Kameswara Rao	912319 Receipt	499	Ch. No. :912319, Being ch received from B-204, Rt.No. 1700	1,375.00	
To B-303 Ram Kinkar	382145 Receipt	500	Ch. No. :382145, Being ch received from B-303, Rt.No. 1687	1,625.00	
			_	1,77,708.27	
By Closing Balance			_	1,77,708.27	1,77,708.27 1,77,708.27
26-10-2010 To Opening Balance	Vch Type Vch l	do	-	1,77,708.27	1,11,100.21
6-10-2010 To Electricity Charges	784941 Receipt		Ch. No. :784941, Being ch	73,604.00	
	·		reversed	,	
By Electricity Charges	784947 Payment	126	Ch. No. :784947, Being DD issued to AAO ERO 311 towards electricity bill for Sep 10 towards SC No. 9133 B WW, 9134 B WW, 9370 B EW, 10049 A SW		73,604.00
_			-	2,51,312.27	73,604.00
By Closing Balance			-	2 51 242 27	1,77,708.27
			_	2,51,312.27	2,51,312.27

Date Particulars	11 Cheque No Vch Type	Vch No.	Narration	Debit	Page 30 Credit
27-10-2010 To Opening Balance	Vch Type	Vch No.		1,77,708.27	
27-10-2010 To Cash	Contra	1	Being cash deposited into Bank	17,000.00	
By Closing Balance			-	1,94,708.27	1,94,708.27
5) C.33			- -	1,94,708.27	1,94,708.27
28-10-2010 To Opening Balance	Vch Type	Vch No.		1,94,708.27	
28-10-2010 To Corpus Fund B Block	118251 Receipt	502	Ch. No. :118251, Being ch received from B-125, Rt.No. 1298 corpus fund	10,000.00	
_			-	2,04,708.27	
By Closing Balance			-	2,04,708.27	2,04,708.27 2,04,708.27
20 40 2040 To Onovina Bolomos	Vala Tura	Vah Na	-		2,04,700.27
80-10-2010 To Opening Balance 80-10-2010 To B-416 Sudesh Gupta & Vinay Gupta	Vch Type 037189 Receipt	Vch No.	Ch. No. :037189, Being ch	2,04,708.27 1,175.00	
10 b-410 Sudesii Supia & Villay Supia	037709 Receipt	304	received from B-416, Rt.No. 1703	1,173.00	
To B-404 Mahesh Rane	501394 Receipt	505	Ch. No. :501394. Being ch received from B-404, Rt.No. 1701	2,750.00	
To A-205 Madhuri.R	517022 Receipt	506	Ch. No. :517022, Being ch received from A-205, Rt.No. 1704	2,150.00	
By Petrol & Diesel Expenses	784948 Payme n	t 127	Ch. No. :784948, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card for generator use-site purpose		10,000.00
By Closing Balance			-	2,10,783.27	10,000.00 2,00,783.27
			-	2,10,783.27	2,10,783.27
1-11-2010 To Opening Balance	• •	Vch No.		2,00,783.27	
I-11-2010 By Security Charges	784949 Paymen	t 128	Ch. No. :784949, being ch issued to United Secuirty Services towards secuirty charges for Oct 10, Bill No. 292		24,750.00
To A-111 Sandhya Bala. N	670059 Receipt	509	Ch. No. :670059, Being ch received from A-111, Rt.No. 1253	1,475.00	
To B-121 Satyanarayana.K	458410 Receipt	510	Ch. No. :458410, Being ch received from B-121, Rt.No. 1286	1,200.00	
To A-207 Chandra Sekar	429532 Receipt	511	Ch. No. :429532, Being ch received from A-207, Rt.No. 1267	1,400.00	
By Closing Balance			-	2,04,858.27	24,750.00 1,80,108.27
			-	2,04,858.27	2,04,858.27
2-11-2010 To Opening Balance	Vch Type	Vch No.		1,80,108.27	
2-11-2010 To B-323 Mallinath Ghugare	065295 Receipt	512	Ch. No. :065295, Being ch received from B-323, Rt.No. 1707	1,250.00	
To A-301 Vasanthi.S	896057 Receipt	513	Ch. No. :896057, Being ch received from A-301, Rt.No. 1708	1,060.00	
			-	1,82,418.27	

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-2 Date Particulars	2011 Cheque No Vch Type Vch No). Narration	Debit	Page 31 Credit
Brought Forward			1,82,418.27	
2-11-2010 To B-214 Narasimha Reddy	WT IR05031905 Receipt	515 Ch. No. :WT IR05031905, BEil amount received from B-214, F No. 1711	•	
D 21 1 D 1			1,83,593.27	
By Closing Balance			1,83,593.27	1,83,593.27 1,83,593.27
5-11-2010 To Opening Balance	Vch Type Vch No	D.	1,83,593.27	
5-11-2010 To B-204 Kameswara Rao	912320 Receipt	516 Ch. No. :912320, Being ch received from B-204, Rt.No. 1700	1,375.00	
To A-302 Sunita Bhan	855732 Receipt	517 Ch. No. :855732, Being ch received from A-302, Rt.No. 1710	10,750.00	
By TDS Receivable	Payment	129 Ch. No. :Being bank Dr Int. on		163.84
To Interest Received on FDR	Receipt	TDS 518 Ch. No. :Being bank Cr int on I No. 16257	D 1,638.35	
D. O D.			1,97,356.62	163.84
By Closing Balance			1,97,356.62	1,97,192.78 1,97,356.62
6-11-2010 To Opening Balance	Vch Type Vch No	D.	1,97,192.78	
6-11-2010 By Gardening Charges	784950 Payment	130 Ch. No. :784950, Being ch issued to K. Mohan Reddy towards gardening charges for Oct 10		8,175.00
By AC Maintenance	784951 Payment	131 Ch. No. :784951, Being ch issued to A.K. Engineering towards repairing of AC, Bill No 10 3/11/10		5,901.00
By House Keeping Charges	784952 Payment	132 Ch. No. :784952, Being ch issued to Bhavana House Keeping towards house keepir charges for Oct 10	g	36,825.00
By Swimming Pool Maintenance	784953 Payment	133 Ch. No. :784953, Being ch issued to Pragati Consultants towards swimming poll maintenance charges for Oct 1	0	6,306.00
By TDS Receivable	Payment	134 Ch. No. :Being bank Dr int on	O	163.83
To Interest Received on FDR	Receipt	TDS 519 Ch. No. :Being bank Cr int on I No. 16264	TD 1,638.35	
Dia Charles Balanca			1,98,831.13	57,370.83
By Closing Balance			1,98,831.13	1,41,460.30 1,98,831.13
8-11-2010 To Opening Balance	Vch Type Vch No).	1,41,460.30	
8-11-2010 By TDS Receivable	Payment	135 Ch. No. :Being bank Dr int on TDS		163.84
To Interest Received on FDR	Receipt	520 Ch. No. :Being bank Cr int on I No. 16281	D 1,638.36	
By Closing Balance			1,43,098.66	163.84 1,42,934.82
				1.74.334.04

Date Particulars Cheque No Vch Type Vch No. Narration Debit Cred	HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-20	011				Page 32
			Vch No.	Narration	Debit	Credit
	10 11 2010 To Opening Ralance	Vch Type	Voh No		1 /2 03/ 92	
To Alpine Estates		**			1,550.00	
To Alpine Estates	To B-510 Raghuram Achanta	120980 Receipt	522	Ch. No. :120980, Being ch received from B-510, Rt.No.		
2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82 2.10.884.82	To Alpine Estates	044779 Receipt	523	Ch. No. :044779, Being ch received from Alpine Estates on behalf of B-419 Rs. 30025/- B	64,850.00	
2.11.2010 To Opening Balance Vch Type Vch No. 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10,884.82 2.10	Dy Clasina Balanca			_	2,10,884.82	0.40.004.00
1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00	By Closing Balance			_	2,10,884.82	2,10,884.82 2,10,884.82
1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00	12-11-2010 To Opening Balance	Vch Type	Vch No.	-	2,10,884.82	
To B-103 Jayasankar 618496 Receipt 545 Ch. No. :618496. Being ch received from B-103, Rt.No. 1723		590881 Receipt	544	received from B-106, Rt.No.	1,625.00	
To B-320 Subramaniam.G 658929 Receipt 546 Ch. No. :658929, Being ch received from B-320, Rt.No. 1722 1722 2,925.00 1722 2,925.00 1722 2,925.00 1724 1,500 1724 1,500 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 1,6	To B-103 Jayasankar	618496 Receipt	545	Ch. No. :618496, Being ch received from B-103, Rt.No.	1,625.00	
To B-310 Murthy Josyula	To B-320 Subramaniam.G	658929 Receipt	546	Ch. No. :658929, Being ch received from B-320, Rt.No.	1,550.00	
To B-306 Sunandha.C.S. 314160 Receipt 548 Ch. No. :314160, Being ch received from B-306, RT.No. 1726 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82 2,20,234.82	To B-310 Murthy Josyula	003254 Receipt	547	Ch. No. :003254, Being ch received from B-310, B-304, Rt.	2,925.00	
Sy Closing Balance Vch Type Vch No. 136 Ch. No. :784954, Being ch issued to T. Sudhakar towards maintenance works for Oct 10 electrical work 137 Ch. No. :784955, Being ch issued to Tanveer Khan towards plumbing work for Oct 10 electrical work 138 Ch. No. :784955, Being ch issued to Tanveer Khan towards plumbing work for Oct 10 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2	To B-306 Sunandha.C.S.	314160 Receipt	548	Ch. No. :314160, Being ch received from B-306, RT.No.	1,625.00	
13-11-2010 To Opening Balance				_	2,20,234.82	
13-11-2010 To Opening Balance Vch Type Vch No. 2,20,234.82 13-11-2010 By Site Expenditure 784954 Payment 136 Ch. No. :784954, Being ch issued to T. Sudhakar towards maintenance works for Oct 10 - electrical work	By Closing Balance			-	2,20,234.82	2,20,234.82 2,20,234.82
13-11-2010 By Site Expenditure 784954 Payment 136 Ch. No. :784954, Being ch issued to T. Sudhakar towards maintenance works for Oct 10 - electrical work	13-11-2010 To Opening Balance	Vch Type	Vch No.	-		
Site Expenditure 784955 Payment 137 Ch. No. :784955, Being ch issued to Tanveer Khan towards plumbing work for Oct 10		= =	nt 136	issued to T. Sudhakar towards maintenance works for Oct 10 -	, ,	2,750.00
By Closing Balance Contra 1 Being cash deposited into Bank 30,000.00 2,50,234.82 5,750.00 2,44,484.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,2	By Site Expenditure	784955 Paymer	nt 137	Ch. No. :784955, Being ch issued to Tanveer Khan towards		3,000.00
2,44,484.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82 2,50,234.82	To Cash	Contra	1		30,000.00	
15-11-2010 To Opening Balance 15-11-2010 By Electricity Charges 784956 Payment 138 Ch. No. :784956, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 9133 B Block WW By Electricity Charges 784957 Payment 139 Ch. No. :784957, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 9134 B Block WW	By Closing Balance			<u>-</u> _		5,750.00 2,44,484.82
15-11-2010 By Electricity Charges 784956 Payment 138 Ch. No. :784956, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 9133 B Block WW By Electricity Charges 784957 Payment 138 Ch. No. :784956, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 9134 B Block WW 139 Ch. No. :784957, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 9134 B Block WW				_		2,50,234.82
issued to AAO ERO 311 towards electricity bill for Oct 10 - 9133 B Block WW By Electricity Charges 784957 Payment 139 Ch. No. :784957, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 9134 B Block WW		= =		Ch No. :704050 Paires ab	2,44,484.82	40.700.00
issued to AAO ERO 311 towards electricity bill for Oct 10 - 9134 B Block WW	10-11-2010 By Electricity Charges	784956 Paymer	it 138	issued to AAO ERO 311 towards electricity bill for Oct 10 - 9133 B		16,786.00
Carried Over 2,44,484.82 26,581.0	By Electricity Charges	784957 Paymer	nt 139	issued to AAO ERO 311 towards electricity bill for Oct 10 - 9134 B		9,795.00
	Carried Over			- -	2,44,484.82	26,581.00

Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
Brought Forward				2,44,484.82	26,581.00
15-11-2010 By Electricity Charges	784959 Payment	140	Ch. No. :784960, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 9370 B Block EW		30,501.00
D			_	2,44,484.82	57,082.00
By Closing Balance			-	2,44,484.82	1,87,402.82 2,44,484.82
16-11-2010 To Opening Balance	Vch Type Vch N	lo.		1,87,402.82	
16-11-2010 To Cash To Corpus Fund B Block	Contra 896219 Receipt		Being cash deposited into Bank Ch. No. :896219, Being ch received from B-101, Rt.No. 1802 towards corpus fund	24,350.00 15,000.00	
			-	2,26,752.82	
By Closing Balance			- -	2,26,752.82	2,26,752.82 2,26,752.82
20-11-2010 To Opening Balance	Vch Type Vch N	Ю.		2,26,752.82	
20-11-2010 By Electricity Charges	784960 Payment	141	Ch. No. :784960, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 10049 A Block SW		23,058.00
By Generator Maintenance	784961 Payment	142	Ch. No. :784961, Being ch issued to Srinivasa Sales & Services Pvt. Ltd. towards generator servicing		14,104.00
By Closing Balance			-	2,26,752.82	37,162.00 1,89,590.82
, ,			- -	2,26,752.82	2,26,752.82
22-11-2010 To Opening Balance	Vch Type Vch N	10.		1,89,590.82	
22-11-2010 By Electricity Charges	784962 Payment	143	Ch. No. :784962, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - labour grts. 3110		8,542.00
To B-408 Rajyalakshmi Achanta	261141 Receipt	552	Ch. No. :261141, Being ch received from B-408, Rt.No. 1767	1,475.00	
To B-406 Vardhani.K.S.P.	233760 Receipt	553	Ch. No. :233760, Being ch received from B-406, Rt.No. 1766	3,250.00	
To B-325 Vibhuti Roshan	185341 Receipt	554	Ch. No. :185341, Being ch received from B-325, Rt.No. 1762	1,250.00	
To B-416 Sudesh Gupta & Vinay Gupta	037190 Receipt	555	Ch. No. :037190, Being ch received from B-416, Rt.No. 1760	1,175.00	
To B-223 Suresh.P	754509 Receipt	556	Ch. No. :754509, Being ch received from B-223, Rt.No. 1757	1,250.00	
	834053 Receipt	557	Ch. No. :834053, Being ch received from A-502, Rt.No. 1759	3,225.00	
To A-502 Azdan Shaik					
To A-502 Azdan Shaik To B-210 Avinash Malviya	202029 Receipt	558	Ch. No. :202029, Being ch received from B-210, Rt.No. 1751	3,100.00	

Date Particulars	Cheque No Vch Type Vch I	Vo.	Narration	Debit	Credit
Brought Forward	•			2,04,315.82	8,542.00
22-11-2010 To A-302 Sunita Bhan	855733 Receipt	559	Ch. No. :855733, Being ch received from A-302, Rt.No. 1750	2,150.00	
To B-303 Ram Kinkar	382147 Receipt	560	Ch. No. :382147, Being ch received from B-303, Rt.No. 1749	1,625.00	
To A-306 Manava Ramakrishna	261833 Receipt	561	Being ch received from A-306, Rt.no. 1743 B-215 Rt.No. 1742	2,535.00	
To B-105 Polasa.H	755813 Receipt	562	Ch. No. :755813, Being ch received from B-105, Rt.No. 1739	1,625.00	
By Closing Balance			_	2,12,250.82	8,542.00
by Closing Balance			_ _	2,12,250.82	2,03,708.82 2,12,250.82
23-11-2010 To Opening Balance	Vch Type Vch	No.		2,03,708.82	
23-11-2010 By Bank Charges	Payment	145	Ch. No. :Being bank Dr bank charges		50.00
By Closing Balance			_	2,03,708.82	50.00 2,03,658.82
			=	2,03,708.82	2,03,708.82
25-11-2010 To Opening Balance	Vch Type Vch	No.		2,03,658.82	
25-11-2010 By Petrol & Diesel Expenses	784963 Payment	146	Ch. No. :784963, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator		8,000.00
By TDS Receivable	Payment	147	Ch. No. :Being bank Dr int on TDS		170.14
To Interest Received on FDR	Receipt	585	Ch. No. :BEing bank Cr int on FD No. 16326	1,701.37	
			_	2,05,360.19	8,170.14
By Closing Balance			_ _	2,05,360.19	1,97,190.05 2,05,360.19
3-12-2010 To Opening Balance	Vch Type Vch	No.		1,97,190.05	
3-12-2010 To B-111 Uma Devi	246958 Receipt	597	Being cheque received from Uma Devi R.No 1773	1,175.00	
To B-323 Mallinath Ghugare	065296 Receipt	598	Ch. No. :065296 Being cheque received from Mallinath R.No 1776.	1,250.00	
To B-205 Robin Abraham	531097 Receipt	599	Ch. No. :531097 Being cheque received from Robin R.no 1778.	1,625.00	
By A-302 Sunita Bhan	855733 Payment	149	Ch. No. :855733, Being ch bounced, A-302		2,150.00
To B-214 Narasimha Reddy	WT IR05437265 Receipt	600	Ch. No. :WT IRO5437265, BEing amount received from B-214, Rt. No. 1789	1,175.00	
Py Closing Palance			_	2,02,415.05	2,150.00
By Closing Balance			<u> </u>	2,02,415.05	2,00,265.05 2,02,415.05
4-12-2010 To Opening Balance	Vch Type Vch	No.	_	2,00,265.05	
4-12-2010 By Security Charges	784969 Payment	150	Ch. No. :784969, Being ch issued to United Security Services towards security charges for Nov 10		23,677.00
				2,00,265.05	23,677.00

Date	Ltd. Book : 1-Apr-2010 to 31-Mar-2 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 35 Credit
	Brought Forward			2,00,265.05	23,677.00
4-12-2010 By	House Keeping Charges	784968 Payment 1	51 Ch. No. :784968, Being ch issued to Bhavana House Keeping towards house keeping for Nov 10		37,640.00
Ву	Site Expenditure	784967 Payment 1	52 Ch. No. :784967, Being ch issued to Tanveer Khan towards plumbing work maintenance for Nov 10		3,000.00
Ву	Site Expenditure	784966 Payment 1	53 Ch. No. :784966, Being ch issued to T. Sudhakar towards maintenance work for Nov 10 -electrical work		3,100.00
Ву	Newspapers & Periodicals	784965 Payment 1	54 Ch. No. :784965, Being ch issued to Ch Venkata Narasimha Reddy towards monthyl magazines for club house for Sep 10	3	1,543.00
Ву	Newspapers & Periodicals	784964 Payment 1	55 Ch. No. :784964, Being ch issued to Ch. Venkata Narasimha Reddy towards monthly magazines for club house - Oct 10		1,604.00
В	y Closing Balance			2,00,265.05	70,564.00 1,29,701.05
	,			2,00,265.05	2,00,265.05
6-12-2010 T	Opening Balance	Vch Type Vch No.		1,29,701.05	
6-12-2010 To	B-207 Kolla Margret Malini	802514 Receipt 6	601 Ch. No. :802514 Being cheque received from Margret Malini towards maintenance charges for B-207.REc No.1806.	35,700.00	
То	Corpus Fund B Block	468904 Receipt 6	602 Ch. No. :468904 Being cheque received from Margret MAlini towards corpus fund for B-207.	15,000.00	
То	Cash	Contra	1 Being cash deposited into Bank	20,000.00	
_				2,00,401.05	
В	y Closing Balance			2,00,401.05	2,00,401.05 2,00,401.05
7-12-2010 T	Opening Balance	Vch Type Vch No.		2,00,401.05	
7-12-2010 By	TDS Receivable	Payment 1	56 Ch. No. :Being bank Dr int on		812.32
Ву	Bank Charges	Payment 1	TDS 57 Ch. No. :Being bank Dr bank charges		5.15
То	Interest Received on FDR	Receipt 6	603 Ch. No. :Being bank Cr int on FL No. 16792	8,123.27	
Б	Clasing Balanca			2,08,524.32	817.47
	y Closing Balance			2,08,524.32	2,07,706.85 2,08,524.32
8-12-2010 T	Opening Balance	Vch Type Vch No.		2,07,706.85	
	B-125 Shiva	118252 Receipt 6	117 Ch. No. :118252 Being cheque received from Shiva towards maintenance receipt for B-125. REc No.1299.	1,250.00	
	Carried Over			2,08,956.85	

	Book:1-Apr-2010 to 31-Mar-20 rticulars	Cheque No Vch Type Vch I	Jo.	Narration	Debit	Page 36 Credi
Date Fa	Iticulais	Cheque No ven Type vent	10.	Ivariation	Depit	Credi
	Brought Forward				2,08,956.85	
-12-2010 To C-40	4 Y.Asha Raju	511047 Receipt	618	Ch. No. :511047 Being cheque received from Asha Raju towards maintenance, corpus fund & membership fee for C-404. R.No. 1808	23,600.00	
To B-20	4 Kameswara Rao	912321 Receipt	619	Ch. No. :912321 Being cheque received from Kameshwar Rao towards maintenance receipt for	1,375.00	
To A-31 9	9 Dhananjay Uella Joshiyulu	745707 Receipt	620	B-204.Rec No.1700 Ch. No.:745707 Being cheque receied from dhananjay towards maintenance.REc no.1714.	1,700.00	
				_	2,35,631.85	
Ву	Closing Balance			_		2,35,631.8
				=	2,35,631.85	2,35,631.8
-	ening Balance	Vch Type Vch			2,35,631.85	
9-12-2010 To A-30	6 Manava Ramakrishna	285477 Receipt	622	Ch. No. :285477 Being cheque received from M.Rama Krishna towards maintenance for A-206 & B-215.REc No.1904	2,635.00	
To B-21	3 Reddy.S.L.	858783 Receipt	623	Ch. No. :858783 Being cheque received from reddy towards maintenance for B-213.REc No. 1903.	4,650.00	
To B-30	6 Sunandha.C.S.	314167 Receipt	624	Ch. No. :314167Being cheque received from Sunandha towards maintenance for B-306.REc No. 1905.	1,625.00	
To A-11	1 Sandhya Bala. N	727823 Receipt	625	Ch. No. :727823 Being cheque received from Sandhya towards maintenance.REc No.1794.	1,475.00	
To B-10	6 Subramanian	920951 Receipt	626	Ch. No. :920951 Being cheque received from subramanyan towards maintenance for B-106. REc No.1785.	1,625.00	
To B-11	1 Uma Devi	396474 Receipt	627	Ch. No. :396474 Being cheque received from Uma Devi towards maintenance for B-111.REc no. 1797.	1,175.00	
To B-30	3 Ram Kinkar	382150 Receipt	628	Ch. No. :382150 Being cheque received from Ramkinkar towards maintenance charges for B-303.REc No.1793.	1,625.00	
To Cash	า	Contra	1	Being cash deposited into Bank	30,000.00	
Ву	Closing Balance			_	2,80,441.85	2,80,441.8
Ь	Closing Dalance			_	2,80,441.85	2,80,441.8

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No). Narration	Debit	Page 37 Credit
10-12-2010 To Opening Balance	Vch Type Vch N	D.	2,80,441.85	
10-12-2010 By Gardening Charges	784970 Payment	160 Ch. No. :784970, Being ch issued to K. Mohan Reddy towards gardening charges for Nov 10		8,765.00
By Closing Balance			2,80,441.85	8,765.00 2,71,676.85
			2,80,441.85	2,80,441.85
13-12-2010 To Opening Balance	Vch Type Vch N	D.	2,71,676.85	
13-12-2010 To B-313 Chandra Shakar Thota	<i>027876</i> Receipt	629 Ch. No. :027876 Being cheque received from Chandra Shekha towards maintenance for B-313 REc No.1448.		
To B-510 Raghuram Achanta	120981 Receipt	630 Ch. No. :120981 Being cheque received from Raghuram toward maintenance for B-510.REc No 1282.		
To B-408 Rajyalakshmi Achanta	261142 Receipt	631 Ch. No. :261142 Being cheque received from Rajyalaxmi towards maintenance receipt fo B-408.REc No.1767.	1,475.00	
By Fixed Deposit	784971 Payment	161 Ch. No. :784971, Being ch issued towards Fixed Deposit No.00425070018146 Period 12 months 16 days ROI 7.75% ME 1-1-2012		1,00,000.00
By Closing Balance			2,76,251.85	1,00,000.00 1,76,251.85
			2,76,251.85	2,76,251.85
16-12-2010 To Opening Balance	Vch Type Vch N		1,76,251.85	
16-12-2010 By TDS Receivable	Payment	162 Ch. No. :Being bank Dr Bank charges		379.23
To Interest Received on FDR	Receipt	632 Ch. No. :Being bank Cr int on F No. 17543	D 3,792.29	
By Closing Balance			1,80,044.14	379.23 1,79,664.91
			1,80,044.14	1,80,044.14
17-12-2010 To Opening Balance	Vch Type Vch N	D.	1,79,664.91	
17-12-2010 To A-301 Vasanthi.S	897890 Receipt	633 Ch. No. :897890 Being cheque received from Vasanthi towards maintenance for A-301.REc No 1787.		
			1,80,724.91	
By Closing Balance			4 00 704 04	1,80,724.91
			1,80,724.91	1,80,724.91
18-12-2010 To Opening Balance	Vch Type Vch N		1,80,724.91	25 246 00
18-12-2010 By Electricity Charges	784972 Payment	163 Ch. No. :784972, Being ch issued to AAO ERO 311 toward electricity bill for 10049 & 9133 -Nov 10	's	35,346.00

Credit	Debit	Narration	No.	Vch Type Vch	articulars Cheque No	Part	Date
35,346.00	1,80,724.91				Brought Forward	Е	
35,848.00		Ch. No. :784973, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10 - 9134 & 9370		73 Payment	ctricity Charges 78497.	Electr	18-12-2010 By
71,194.00	1,80,724.91	_					
1,09,530.91 1,80,724.91	1,80,724.91	_			Closing Balance	Ву С	В
	1,09,530.91	_	No.	/ch Type Vch	pening Balance Vo	o Ope	20-12-2010 ⊤
	52,520.00	Being cash deposited into Bank	1	Contra	·	_	20-12-2010 To
	1,62,050.91	_					
1,62,050.91 1,62,050.91	1,62,050.91	_			Closing Balance	Ву С	В
	1,62,050.91		No.	ch Type Vch	pening Balance Vo	o Ope	22-12-2010 T
10,000.00		Ch. No. :784974, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator		74 Payment	rol & Diesel Expenses 78497	Petrol	22-12-2010 By
4,215.00		Ch. No. :784975, Being ch issued to AAO ERO 311 towards 3110 electricity bill for Nov 10		75 Payment	ctricity Charges 78497	Electr	Ву
	1,175.00	Ch. No. :037191, Being ch received from B-416, Rt.No.	671	91 Receipt	6 Sudesh Gupta & Vinay Gupta 03719	B-416 S	То
	1,475.00	Ch. No. :074977, Being ch received from A-213, Rt.No. 1946	672	77 Receipt	13 Sunaina Punjabi 07497	A-213	То
	2,120.00	Ch. No. :051315, Being ch received from A-401, Rt.No. 1951	673	5 Receipt	01 Padmalatha M.S.K 05131	A-401	То
	1,250.00	Ch. No. :754512, Being ch received from B-223, Rt.No. 1913	674	2 Receipt	23 Suresh.P 754512	B-223	То
	1,550.00	Ch. No. :658930, Being ch received from -B-320, Rt.no. 1914	675	30 Receipt	20 Subramaniam.G 65893	B-320	То
	1,625.00	Ch. No. :874619, Being ch received from B-103, Rt.No. 1915	676	9 Receipt	03 Jayasankar 87461	B-103	То
	4,425.00	Ch. No. :670735, Being ch received from B-218, Rt.No. 1918	677	35 Receipt	18 Meena Desai 67073	B- 218	То
	1,175.00	Ch. No. :653906, Being ch received from B-516, Rt.No. 1923	678	6 Receipt	16 Sudhir lavn Day 65390	B-516	То
	2,925.00	Ch. No. :956178, Being ch received from B-310 & B-304, Rt. No. 1927		78 Receipt	10 Murthy Josyula 956176	B-310	То
	1,625.00	Ch. No. :755818, Being ch received from B-105, Rt.No. 1933		8 Receipt	05 Polasa.H 755816	B-105	То
	2,500.00	Ch. No. :014116, Being ch received from B-525, Rt.No. 1943		6 Receipt	25 Kishan Raj.V.S. 01411	B-525	То
	1,550.00	Ch. No. :578312, Being ch received from B-110, Rt.No. 1946	682	2 Receipt	0 Subrahmanyam & Manjula 578312	B-110	То
14,215.00	1,85,445.91				Carried Over	C	

HDFC Bank L	_td. Book:1-Apr-2010 to 31-Mar-2011			Page 39
Date	Particulars	Cheque No Vch Type Vch No.	. Narration	Debit Credit
	Brought Forward			1,85,445.91 14,215.00
22-12-2010 By	TDS Receivable	Payment	167 Ch. No. :Being bank Dr int on TDS	16.37
Ву	TDS Receivable	Payment	168 Ch. No. :Being bank Dr int on TDS	17.95
Ву	TDS Receivable	Payment	169 Ch. No. :Being bank Dr int on TDS	13.22
Ву	TDS Receivable	Payment	170 Ch. No. :Being bank Dr int on TDS	322.60
Ву	TDS Receivable	Payment	171 Ch. No. :Being bank Dr int on TDS	1,934.10
Ву	TDS Receivable	Payment	172 Ch. No. :Being bank Dr int on TDS	760.54
Ву	TDS Receivable	Payment	173 Ch. No. :Being bank Dr int on TDS	912.83
Ву	TDS Receivable	Payment	174 Ch. No. :Being bank Dr int on TDS	1,473.72
Ву	TDS Receivable	Payment	175 Ch. No. :Being bank Dr int on TDS	506.01
Ву	TDS Receivable	Payment	176 Ch. No. :Being bank Dr int on TDS	499.16
Ву	TDS Receivable	Payment	177 Ch. No. :Being bank Dr int on TDS	495.72
Ву	Fixed Deposit	Payment	178 Ch. No. :Being FD @ 8.25/- period 36 months 3 days FD no. 00424470177619 MD 24-12 -2013	19,00,000.00
То	Fixed Deposit	Receipt	683 Ch. No. :Being FD No. 16264 cancelled	1,00,000.00
То	Fixed Deposit	Receipt	684 Ch. No. :Being FD No. 16257 cancelled	1,00,000.00
То	Fixed Deposit	Receipt	685 Ch. No. :Being FD No. 16281 cancelled	1,00,000.00
То	Fixed Deposit	Receipt	686 Ch. No. :Being FD No. 16326 cancelled	1,00,000.00
То	Fixed Deposit	Receipt	687 Ch. No. :Being FD No. 16792 cancelled	4,82,702.00
То	Fixed Deposit	Receipt	688 Ch. No. :Being FD No. 17543 cancelled	2,17,298.00
То	Fixed Deposit	Receipt	689 Ch. No. :Being FD No. 17673 cancelled	1,00,000.00
То	Fixed Deposit	Receipt	690 Ch. No. :Being FD No. 164719 cancelled	3,00,000.00
То	Fixed Deposit	Receipt	691 Ch. No. :Being FD No. 164918 cancelled	1,00,000.00
То	Fixed Deposit	Receipt	692 Ch. No. :Being FD No. 164942 cancelled	1,00,000.00
То	Fixed Deposit	Receipt	693 Ch. No. :Being FD No. 165003 cancelled	1,00,000.00
То	Fixed Deposit	Receipt	694 Ch. No. :Being FD No. 165047 cancelled	1,00,000.00
То	Interest Received on FDR	Receipt	695 Ch. No. :Being int Cr FD No. 16264	163.71
То	Interest Received on FDR	Receipt	696 Ch. No. :Being bank Cr int on FD No. 16257	179.47
То	Interest Received on FDR	Receipt	697 Ch. No. :Being bank Cr int on FD No. 16281	132.19
То	Interest Received on FDR	Receipt	698 Ch. No. :BEing bank CR int on FD No. 17673	1,035.62

20,86,956.90 19,21,167.22 Carried Over

By

Closing Balance

2,28,320.27

2,43,320.27

2,43,320.27

HDFC Bank	Ltd. Book: 1-Apr-2010 to 31-Ma	ar-2011				Page 41
Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010 T	o Opening Balance	Vch Type	Vch No		2,28,320.27	
	B-210 Avinash Malviya	436688 Receipt		Ch. No. :436688, Being ch received from B-210, Rt.No.	4,650.00	
_				1964		
То	A-205 Madhuri.R	517023 Receipt	717	Ch. No. :517023, Being ch received from A-205, Rt.No. 1968	2,150.00	
То	B-309 Dilip.J.Thomas	838725 Receipt	718	Ch. No. :838725, Being ch received from B-309, RT.No,. 1967	7,050.00	
То	B-205 Robin Abraham	168305 Receipt	719	Ch. No. :168305, Being ch received from B-205, Rt.No. 1966	1,625.00	
То	B-405 Meera Lal	578031 Receipt	720	Ch. No. :578031, Being ch received from B-405, Rt.No. 1965	9,750.00	
То	B-322 Kusuma Rao.A	368862 Receipt	721	Ch. No. :368862, BEing ch received from B-322, Rt.No. 1961	4,650.00	
То	B-404 Mahesh Rane	536416 Receipt	722	Ch. No. :536416, Being ch received from B-404, Rt.No. 1960	2,750.00	
То	A-502 Azdan Shaik	459368 Receipt	723	Ch. No. :459368, Being ch received from A-502, Rt.No. 1956	1,075.00	
То	B-507 Anil Kumar Kataria	000045 Receipt	724	Ch. No. :000045, Being ch received from B-507, Rt.no. 1957	1,700.00	
D	By Closing Balance				2,63,720.27	2,63,720.27
	oy Closing Balance				2,63,720.27	2,63,720.27
3-1-2011 ⊺	Opening Balance	Vch Type	Vch No.		2,63,720.27	
3-1-2011 By	Water Charges	784979 Payme n	i t 188	Ch. No. :784979, Being ch issued to HMWS&SB towards water consumption charges @ 12/- per unit for 190 units		2,280.00
В	Sy Closing Balance				2,63,720.27	2,280.00 2,61,440.27
					2,63,720.27	2,63,720.27
	⊙ Opening Balance Corpus Fund C Block	Vch Type <i>5607</i> 33 Receipt	Vch No. 725	Ch. No. :560733, Being ch received from C-412, Rt.No. 1813 towards corpus fund	2,61,440.27 15,000.00	
					2,76,440.27	2,76,440.27
D	V Closing Balance					
В	Sy Closing Balance				2,76,440.27	2,76,440.27
	Closing Balance Opening Balance	Vch Type	Vch No.		2,76,440.27 2,76,440.27	
6-1-2011 ⊺		Vch Type Payme n		Ch. No. :Being bank debited bank charges		
6-1-2011 T 6-1-2011 By	Opening Balance					2,76,440.27

Section To Opening Balance Veh Type Veh No. 190 Ch. No. :784980, Being ch issued to Bhavana House Seeping Charges 784980 Payment 190 Ch. No. :784980, Being ch issued to Bhavana House Seeping towards house keeping charges for Dec 10	HDFC Bank Ltd	d. Book: 1-Apr-2010 to 31-Mar-20	<u>11 </u>				Page 42
8-1-2011 By House Keeping Charges 784980 Payment 190 Ch. No. 784980, Being ch 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 1849075 184	Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011 By House Keeping Charges 784980 Payment 190 Ch. No. 784980, Being chispets Keeping Charges for Dec 10 state of Dahwanah House Keeping Charges for Dec 10 state of T. Stindhear - Electrician towards house keeping charges for Dec 10 state of T. Stindhear - Electrician towards electrical work for Dec 10 at site of T. Stindhear - Electrician towards electrical work for Dec 10 at site of T. Stindhear - Electrician towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing work for Dec 10 at site of T. Stindhear - Plumbet towards plumbing	8-1-2011 To	Opening Balance	Vch Type	Vch No		2.76.390.27	
By Site Expenditure		· ·	• •		issued to Bhavana House Keeping towards house keeping	_,,	38,075.00
By Site Expenditure	Ву S	ite Expenditure	784981 Paymen	t 191	Ch. No. :784981, Being ch issued to T. Sudhakar -		2,412.00
By Gardening Charges 784983 Payment 193 Ch. No. 784983, Being ch 1850ed to K. Mohan Reddy towards gardening charges for Dec 10 Dece10	Ву S	ite Expenditure	784982 Paymen	t 192	Ch. No. :784982, Being ch issued to Tanveer Khan - Plumber towards plumbing work		3,000.00
By Fixed Deposit	Ву G	ardening Charges	784983 Paymen	t 193	Ch. No. :784983, Being ch issued to K. Mohan Reddy towards gardening charges for		10,073.00
101-2011 To Opening Balance Vch Type Vch No. 195 Ch. No. :459368, Being chreversed-forn. Vc. 459368 Payment 195 Ch. No. :459368, Being chreversed-forn. Vc. 459368 Payment 196 Ch. No. :459368, Being chreversed-forn. Vc. 459368 Payment 197 Ch. No. :386196, Being chreversed-forn C-204, Rt.No. :1810 To C-201 - Indira Mohan 902059 Receipt 744 Ch. No. :902059, Being chreceived from C-201, RT.No. :1811 To C-202 - Deepak Mohan 904892 Receipt 745 Ch. No. :094892, Being chreceived from C-202, Rt.No. :1809 To A-419 Kamalar.A 470398 Receipt 746 Ch. No. :470398, Being chreceived from A-419, Rt.No. :1899 To A-406 Narayana Reddy.K.V. 505389 Receipt 747 Ch. No. :505389, Being chreceived from A-419, Rt.No. :1989 To A-306 Manava Ramakrishna 285483 Receipt 748 Ch. No. :920952, Being chreceived from A-306 R.T.No. :1980 To A-319 Dhananjay Uella Joshiyulu 745708 Receipt 745 Ch. No. :4743708, Being chreceived from A-306 R.T.No. :1980 To B-125 Shiva 118253 Receipt 750 Ch. No. :118253, Being chreceived from A-319, Rt.No. :1980 1,700.00 To A-213 Sunaina Punjabi 074978 Receipt 750 Ch. No. :074978, Being chreceived from B-125, RT.No. :1999 1,475.00 To A-213 Sunaina Punjabi 074978 Receipt 750 Ch. No. :074978, Being chreceived from B-125, RT.No. :1946 1,475.00 1,475.00 To A-213 Sunaina Punjabi 074978 Receipt 750 Ch. No. :074978, Being chreceived from B-125, RT.No. :1946 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.0	By F	ixed Deposit	Paymen	t 194	Ch. No. :Being fixed deposit done for 12 M 16 Days @ 8.25% MD 30-01-12 R.No.		2,00,000.00
10-1-2011 To Opening Balance	Dv	Clasing Polones			-	2,76,390.27	2,53,560.00
10-1-2011 By A-502 Azdan Shaik	Бу	Closing Balance				2,76,390.27	2,76,390.27
Teversed-Ch.No. 489368	10-1-2011 To	Opening Balance	Vch Type	Vch No.		22,830.27	
To C-204 - Divya Mohan 386196 Receipt 743 Ch. No. :386196, Being ch received from C-204, Rt.No. 1810	10-1-2011 By A	-502 Azdan Shaik	459368 Paymen	t 195	reversed-Ch.No. 459368		1,075.00
To C-201 - Indira Mohan 902059 Receipt 744 Ch. No. :902059, Being ch received from C-201, RT.No. 1811	To C	:-204 - Divya Mohan	386196 Receipt	743	Ch. No. :386196, Being ch received from C-204, Rt.No.	23,600.00	
To C-202 - Deepak Mohan 094892 Receipt 745 Ch. No. :094892, Being ch received from C-202, Rt.No. 1809 To A-419 Kamalar.A 470398 Receipt 746 Ch. No. :470398, Being ch received from A-419, Rt.No. 1989 To A-406 Narayana Reddy.K.V. 505389 Receipt 747 Ch. No. :505389, Being ch received from A-406, Rt.No. 1978 To B-106 Subramanian 920952 Receipt 748 Ch. No. :920952, Being ch received from B-106, RT.No. 1980 To A-306 Manava Ramakrishna 285483 Receipt 749 Ch. No. :285483, Being ch received from B-106, RT.No. 1980 To A-306 Manava Ramakrishna 285483 Receipt 749 Ch. No. :285483, Being ch received from A-306 & B-215 Rt. No. 1983 To A-319 Dhananjay Uella Joshiyulu 745708 Receipt 750 Ch. No. :745708, Being ch received from A-319, Rt.No. 1714 To B-125 Shiva 118253 Receipt 751 Ch. No. :118253, Being ch received from B-125, RT.No. 1299 To A-213 Sunaina Punjabi 074978 Receipt 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946	To C	-201 - Indira Mohan	902059 Receipt	744	Ch. No. :902059, Being ch received from C-201, RT.No.	25,550.00	
To A-419 Kamalar.A 470398 Receipt 746 Ch. No. :470398, Being ch received from A-419, Rt.No. 1989 To A-406 Narayana Reddy.K.V. 505389 Receipt 747 Ch. No. :505389, Being ch received from A-406, Rt.No. 1978 To B-106 Subramanian 920952 Receipt 748 Ch. No. :920952, Being ch received from B-106, Rt.No. 1980 To A-306 Manava Ramakrishna 285483 Receipt 749 Ch. No. :285483, Being ch received from B-106, RT.No. 1980 To A-306 Manava Ramakrishna 285483 Receipt 749 Ch. No. :285483, Being ch received from A-306 & B-215 Rt. No. 1983 To A-319 Dhananjay Uella Joshiyulu 745708 Receipt 750 Ch. No. :745708, Being ch received from A-319, Rt.No. 1714 To B-125 Shiva 118253 Receipt 751 Ch. No. :118253, Being ch received from B-125, RT.No. 1299 To A-213 Sunaina Punjabi 074978 Receipt 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946	To C	-202 - Deepak Mohan	094892 Receipt	745	Ch. No. :094892, Being ch received from C-202, Rt.No.	23,250.00	
To A-406 Narayana Reddy.K.V. 505389 Receipt 747 Ch. No. :505389, Being ch received from A-406, Rt.No. 1978 To B-106 Subramanian 920952 Receipt 748 Ch. No. :920952, Being ch received from B-106, RT.No. 1980 To A-306 Manava Ramakrishna 285483 Receipt 749 Ch. No. :285483, Being ch received from A-306 & B-215 Rt. No. 1983 To A-319 Dhananjay Uella Joshiyulu 745708 Receipt 750 Ch. No. :745708, Being ch received from A-319, Rt.No. 1714 To B-125 Shiva 118253 Receipt 751 Ch. No. :118253, Being ch received from B-125, RT.No. 1299 To A-213 Sunaina Punjabi 074978 Receipt 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946	То А	-419 Kamalar.A	470398 Receipt	746	Ch. No. :470398, Being ch received from A-419, Rt.No.	10,200.00	
To B-106 Subramanian 920952 Receipt 748 Ch. No. :920952, Being ch received from B-106, RT.No. 1980 To A-306 Manava Ramakrishna 285483 Receipt 749 Ch. No. :285483, Being ch received from A-306 & B-215 Rt. No. 1983 To A-319 Dhananjay Uella Joshiyulu 745708 Receipt 750 Ch. No. :745708, Being ch received from A-319, Rt.No. 1714 To B-125 Shiva 118253 Receipt 751 Ch. No. :118253, Being ch received from B-125, RT.No. 1299 To A-213 Sunaina Punjabi 074978 Receipt 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946	То А	-406 Narayana Reddy.K.V.	505389 Receipt	747	Ch. No. :505389, Being ch received from A-406, Rt.No.	4,640.00	
To A-306 Manava Ramakrishna 285483 Receipt 749 Ch. No. :285483, Being ch received from A-306 & B-215 Rt. No. 1983 To A-319 Dhananjay Uella Joshiyulu 745708 Receipt 750 Ch. No. :745708, Being ch received from A-319, Rt.No. 1714 To B-125 Shiva 118253 Receipt 751 Ch. No. :118253, Being ch received from B-125, RT.No. 1299 To A-213 Sunaina Punjabi 074978 Receipt 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946	To B	-106 Subramanian	920952 Receipt	748	Ch. No. :920952, Being ch received from B-106, RT.No.	1,625.00	
To A-319 Dhananjay Uella Joshiyulu 745708 Receipt 750 Ch. No. :745708, Being ch received from A-319, Rt.No. 1714 1,700.00 To B-125 Shiva 118253 Receipt 751 Ch. No. :118253, Being ch received from B-125, RT.No. 1299 1,250.00 To A-213 Sunaina Punjabi 074978 Receipt 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946 1,475.00	То А	-306 Manava Ramakrishna	285483 Receipt	749	Ch. No. :285483, Being ch received from A-306 & B-215 Rt.	2,635.00	
To B-125 Shiva 118253 Receipt 751 <i>Ch. No. :118253, Being ch</i> received from B-125, RT.No. 1299 To A-213 Sunaina Punjabi 074978 Receipt 752 <i>Ch. No. :074978, Being ch</i> received from A-213, Rt.No. 1946	To A	-319 Dhananjay Uella Joshiyulu	745708 Receipt	750	Ch. No. :745708, Being ch received from A-319, Rt.No.	1,700.00	
To A-213 Sunaina Punjabi 074978 Receipt 752 <i>Ch. No. :074978, Being ch</i> 1,475.00 received from A-213, Rt.No. 1946	То В	-125 Shiva	118253 Receipt	751	Ch. No. :118253, Being ch received from B-125, RT.No.	1,250.00	
	То А	-213 Sunaina Punjabi	074978 Receipt	752	Ch. No. :074978, Being ch received from A-213, Rt.No.	1,475.00	
1,10,700.27		Carried Over				1,18,755.27	1,075.00

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No	١	Narration	Debit	Page 43 Credit
Brought Forward	Oneque No Ven Type Ven Te	·	randion	1,18,755.27	1,075.00
10-1-2011 To B-416 Sudesh Gupta & Vinay Gupta	037192 Receipt	753	Ch. No. :037192, Being ch received from B-416, RT.No. 1949	1,175.00	,
To A-111 Sandhya Bala. N	727824 Receipt	754	Ch. No. :727824, Being ch received from A-111, Rt.No. 1794	1,475.00	
To A-414 Manish Kumar	617522 Receipt	755	Ch. No. :617522, Being ch received from A-414, RT.No. 1971	2,950.00	
By Closing Balance			-	1,24,355.27	1,075.00 1,23,280.27
			_	1,24,355.27	1,24,355.27
11-1-2011 ⊺o Opening Balance	Vch Type Vch No) .		1,23,280.27	
11-1-2011 To B-214 Narasimha Reddy	WT Receipt	756	Ch. No. :WT, Being ch received from B-214, Rt.No. 2018, WT	1,175.00	
			-	1,24,455.27	
By Closing Balance			_	1,24,455.27	1,24,455.27 1,24,455.27
40.4.2044 To On only Delever	\/ab T		_		1,24,400.21
12-1-2011 To Opening Balance	Vch Type Vch No		Oh No. 704004 Deliver of	1,24,455.27	00 404 00
12-1-2011 By Electricity Charges	784984 Payment	196	Ch. No. :784984, Being ch issued to AAO ERO 311 towards electricity bill for Dec 10 - SC No. 10049 A Block SW		22,191.00
By Electricity Charges	784985 Payment	197	Ch. No. :784985, Being ch issued to AAO ERO 311 towards electricity bill for Dec 10-SC No. 9133 21284/- B W/W, 9134 5807 /- B W/W, 9370 26011//- B E/W		44,102.00
To Cash	Contra		Being cash deposited into Bank	40,000.00	
To B-313 Chandra Shakar Thota	027877 Receipt	757	Ch. No. :027877, Being ch	1,550.00	

			=	1,79,930.27	1,79,930.27
By Closing Balance			_	1,79,930.27	66,293.00 1,13,637.27
To B-504 Prashant K.V.	912052 Receipt	763	Ch. No. :912052, Being ch received from B-504, RT.No. 2000	2,750.00	
To B-303 Ram Kinkar	430453 Receipt	762	Ch. No. :430453, Being ch received from B-303, Rt.No. 2001	1,625.00	
To B-310 Murthy Josyula	956185 Receipt	761	Ch. No. :956185, Being ch received from B-310 & B-304, Rt. No. 2010	2,925.00	
To B-223 Suresh.P	153818 Receipt	760	Ch. No. :153818, Being ch received from B-223, Rt.No. 2009	1,250.00	
To B-105 Polasa.H	755821 Receipt		Ch. No. :755821, Being ch received from B-105, RT.No. 2011	1,625.00	
To B-323 Mallinath Ghugare	065298 Receipt		Ch. No. :065298, Being ch received from B-323, Rt.No. 1992	3,750.00	
To B-313 Chandra Shakar Thota	027877 Receipt	757	Ch. No. :027877, Being ch received from B-313, Rt.No. 1448	1,550.00	
To Cash	Contra		electricity bill for Dec 10-SC No. 9133 21284/- B W/W, 9134 5807 /- B W/W, 9370 26011//- B E/W Being cash deposited into Bank	40,000.00	
By Electricity Charges	784985 Payment	197	electricity bill for Dec 10 - SC No. 10049 A Block SW Ch. No. :784985, Being ch issued to AAO ERO 311 towards		44,102.00
12-1-2011 By Electricity Charges	784984 Payment	196	Ch. No. :784984, Being ch issued to AAO ERO 311 towards		22,191.00
12-1-2011 To Opening Balance	• •	n No.	-	1,24,455.27	
By Closing Balance			_	1,24,455.27	1,24,455.27 1,24,455.27
				1,24,455.27	
11-1-2011 To B-214 Narasimha Reddy	WT Receipt	756	Ch. No. :WT, Being ch received from B-214, Rt.No. 2018, WT	1,175.00	
11-1-2011 To Opening Balance	Vch Type Vch	n No.		1,23,280.27	
By Closing Balance			_ _	1,24,355.27	1,23,280.27 1,24,355.27
			received from A-414, RT.No. 1971 –	1,24,355.27	1,075.00
To A-414 Manish Kumar	617522 Receipt	755	1794 Ch. No. :617522, Being ch	2,950.00	
To A-111 Sandhya Bala. N	727824 Receipt	754	1949 Ch. No. :727824, Being ch received from A-111, Rt.No.	1,475.00	
10-1-2011 To B-416 Sudesh Gupta & Vinay Gupta	037192 Receipt	753	Ch. No. :037192, Being ch received from B-416, RT.No.	1,175.00	
Blought Folward				1,10,733.27	1,075.00

Carried Over

18,678.00

1,12,322.12

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				1,12,322.12	18,678.00
22-1-2011 By Lift Maintenance	784991 Payment	206	Ch. No. :784991, Being ch issued to Johnson Lifts Pvt. Ltd. towrads AMC for A Block EW PO No. 8006 28/1/8 period 1/2/11 - 31/1/12		32,000.00
By Closing Balance			-	1,12,322.12	50,678.00 61,644.12
·			=	1,12,322.12	1,12,322.12
24-1-2011 To Opening Balance	Vch Type Vch	No.		61,644.12	
4-1-2011 To A-204 Hymavathi Rama Rao	496413 Receipt	792	Ch. No. :496413, Being ch received from A-204, RT.No. 2112	6,450.00	
To A-202 Ramakrishan Edukulla	299902 Receipt	793	Ch. No. :299902, Being ch received from A-202 & A-216, Rt. No. 2113	13,550.00	
To B-412 Jyothi Deepak Rao Rane	977732 Receipt	794	Ch. No. :977732, Being ch received from B-412, RT.No. 2101	4,500.00	
To Cash	Contra	1	Ch. No. :Being cash deposited into Bank	15,000.00	
Dr. Olasina Balana				1,01,144.12	4.04.44.40
By Closing Balance			- -	1,01,144.12	1,01,144.12 1,01,144.12
5-1-2011 ⊺o Opening Balance	Vch Type Vch	No.		1,01,144.12	
5-1-2011 To B-408 Rajyalakshmi Achanta	151985 Receipt	795	Ch. No. :151985, Being ch received from B-408, RT.No. 2105	1,475.00	
_			=	1,02,619.12	
By Closing Balance			-	1,02,619.12	1,02,619.12 1,02,619.12
27-1-2011 To Opening Balance	Vch Type Vch	No.	-	1,02,619.12	
7-1-2011 To Cash	Contra	1	Being cash deposited into Bank	12,000.00	
To B-103 Jayasankar	618498 Receipt	796	Ch. No. :618498, Being ch received from B-103, Rt.No. 1996	1,625.00	
To A-211 Peri Shyam	023037 Receipt	797	Ch. No. :023037, Being ch received from A-211, Rt.No. 2022	1,475.00	
To A-107 Gopal Puranik	693773 Receipt	798	Ch. No. :693773, Being ch received from A-107, Rt.No. 2023	8,400.00	
To B-206 Venkat lyer	313396 Receipt	799	Ch. No. :313396, Being ch received from B-206, Rt.No. 2027	4,875.00	
To B-404 Mahesh Rane	536417 Receipt	800	Ch. No.:536417, Being ch received from B-404, Rt.No. 2028	1,375.00	
To B-119 Lourdu Maria Das	522060 Receipt	801	Ch. No. :522060, Being ch received from B-119, Rt.No. 2029	7,050.00	
To B-320 Subramaniam.G	658931 Receipt	802	Ch. No. :658931, Being ch received from B-320, Rt.No. 2030	1,550.00	
2 2			<u>-</u>		
Carried Over				1,40,969.12	

MFH Owners Association
HDFC Bank Ltd Book : 1-Apr-2010 to 31-Mar-2011

HDFC Bank Ltd. Book : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 47 Credit
Brought Forward			2,39,804.12	
7-2-2011 To A-414 Manish Kumar	617521 Receipt	336 Ch. No. :617521, Being ch received from A-414, Rt.No. 1971	1,475.00	
To B-125 Shiva	118254 Receipt	337 Ch. No. :118254, Being ch received from B-125,, Rt.No. 1299	1,250.00	
To A-319 Dhananjay Uella Joshiyulu	745709 Receipt	338 Ch. No. :745709, Being ch received from A-319, Rt.No. 1714	1,700.00	
To B-111 Uma Devi	246961 Receipt	339 Ch. No. :246961, Being ch received from B-111, Rt,No. 2124	2,350.00	
To B-107 Srinivas Venkat Chilla	669443 Receipt	340 Ch. No. :669443, Being ch received from B-107, RT.No. 2127	22,100.00	
To A-401 Padmalatha M.S.K	051318 Receipt	341 Ch. No. :051318, Being ch received from A-401, Rt.No. 2125	1,060.00	
To B-411 Upendra Kantilal Thanawala	369414 Receipt	342 Ch. No. :369414, Being ch received from B-411, Rt.No. 2121	7,050.00	
To B-205 Robin Abraham	168316 Receipt	343 Ch. No. :168316,, Being ch received from B-205, Rt.No. 2128	1,625.00	
To B-503 Chandra Sekhar	408981 Receipt	344 Ch. No. :408981, Being ch received from B-503, Rt.No. 2136	3,250.00	
To B-407 Krishna.S	028507 Receipt	345 Ch. No. :028507, Being ch received from B-407, Rt.No. 2129	8,500.00	
To A-211 Peri Shyam	776942 Receipt	346 Ch. No. :776942, Being ch received from A-211, Rt.No. 2130	1,475.00	
By Electricity Charges	784993 Payment	2730 208 Ch. No. :784993, Being ch issued to AAO ERO 311 towa electricity bill for Jan 11 meter no. 9133 B Block WW		12,950.00
			2,91,639.12	12,950.00
By Closing Balance			2,91,639.12	2,78,689.12 2,91,639.12
10-2-2011 To Opening Balance	Vch Type Vch No		2,78,689.12	
10-2-2011 To B-204 Kameswara Rao	517633 Receipt	347 Ch. No. :517633, Being ch received from B-204, Rt.No. 2118	1,375.00	
To B-313 Chandra Shakar Thota	053188 Receipt	348 Ch. No. :053188, Being ch received from B-313, Rt.No. 2132	1,550.00	
			2,81,614.12	
By Closing Balance			2,81,614.12	2,81,614.12 2,81,614.12
12-2-2011 ⊺o Opening Balance	Vch Type Vch No		2,81,614.12	
12-2-2011 By Security Charges	784994 Payment	209 Ch. No. :784994, Being ch issued to United Secuirty Services towards secuirty services for Jan 11, Bill No. 19)	22,914.00
		31/1/11		

Credit	Debit	Narration	Vch No.	Cheque No Vch Type	Ltd. Book : 1-Apr-2010 to 31-Mar-20 Particulars	Date
22,914.00	2,81,614.12				Brought Forward	
2,750.00		Ch. No. :784995, Being ch issued to T. Sudhakar towards electrical work maintenance for Jan 11		784995 Paymer	Site Expenditure	12-2-2011 By
3,000.00		Ch. No. :784996, Being ch issued to Tanveer Khan towards plumbing work maintenance Jan 11	nt 211	784996 Paymer	Site Expenditure	Ву
12,944.00		Ch. No. :784997, Being ch issued to K. Mohan Reddy towards gardening charges for Jan 11	nt 212	784997 Paymer	Gardening Charges	Ву
38,350.00		Ch. No. :784998, Being ch issued to Bhavana House Keeping towards house keeping for Jan 11		784998 Paymer	House Keeping Charges	Ву
47,121.00		Ch. No. :784999, Being payorder issued to AAO ERO 311 towards electricity bills JAn 11 9370 -21952/- B EW, 10049-19410/- A SW & 9134-5759 B WW		784999 Paymer	Electricity Charges	Ву
	15,000.00	Ch. No. :019622, Being ch received from C-401 towards corpus fund Rt.No. 1817	849	019622 Receipt	Corpus Fund C Block	То
1,27,079.00 1,69,535.12	2,96,614.12	_			y Closing Balance	В
2,96,614.12	2,96,614.12	_			y Closing Balance	J
	1,69,535.12		Vch No.	Vch Type	Opening Balance	14-2-2011 T
	34,725.00	Ch. No. :124566, Being ch received from Alpine Estates on behalf of B-221 CF 10000 MF 50 MC 24675/-		124566 Receipt	Alpine Estates	14-2-2011 To
	2,04,260.12	-				
2,04,260.12 2,04,260.12	2,04,260.12	_			y Closing Balance	В
	2,04,260.12		Vch No.	Vch Type	Opening Balance	17-2-2011 T
	1,625.00	Ch. No. :920955, Being ch received from B-106, Rt.No. 2142		920955 Receipt	B-106 Subramanian	17-2-2011 To
	1,550.00	Ch. No. :658932, Being ch received from B-320, Rt.No. 2145	879	658932 Receipt	B-320 Subramaniam.G	То
	1,250.00	Ch. No. :153820, Being ch received from B-223, RT.No. 2151		<i>153820</i> Receipt	B-223 Suresh.P	То
	1,625.00	Ch. No. :618499, Being ch received from B-103, RT.No. 2153		618499 Receipt	B-103 Jayasankar	То
	1,700.00	Ch. No. :018337, Being ch received from A-219, RT.No. 2155		018337 Receipt	A-219 Singhal.S.K.	То
	1,625.00	Ch. No. :632199, Being ch received from B-306, RT.no. 2159	883	632199 Receipt	B-306 Sunandha.C.S.	То
	2,13,635.12	_			Carried Over	

			Club House for the month Nov & Dec 10		
By Closing Balance			-	3,45,205.12	3,341.00 3,41,864.12
,			-	3,45,205.12	3,45,205.12
2-3-2011 To Opening Balance	Vch Type Vch	No.		3,41,864.12	
2-3-2011 To A-412 Raghu Kishore.R	942242 Receipt	894	Ch. No. :942242, Being ch received from A-412, Rt.No. 1826	1,460.00	
To Corpus Fund A Block	992241 Receipt	895	Ch. No. :992241, Being ch received from A-412, Rt.No. 1825 corpus fund	15,000.00	
To C-412 Tapas Shankar Ray	905232 Receipt	896	Ch. No. :905232, Being ch received from C-412, Rt.No. 1812	1,675.00	
To B-101 Astaputra Narasimha Nageswar	896221 Receipt	897	Ch. No. :896221, Being ch received from B-101, Rt.No. 1804	1,450.00	
By Petrol & Diesel Expenses	785001 Payment	219	Ch. No. :785001, Being ch issued to Kesoram Sunderlal Fathepuria towards petrocard deposit for generator		10,000.00
_			-	3,61,449.12	10,000.00
By Closing Balance			=	3,61,449.12	3,51,449.12 3,61,449.12
5-3-2011 To Opening Balance	Vch Type Vch	n No.	=	3,51,449.12	
5-3-2011 To B-125 Shiva	118255 Receipt		Ch. No. :118255, Being ch received from B-125, Rt.No.	1,250.00	
To A-414 Manish Kumar	617520 Receipt	899	1299 Ch. No. :617520, Being ch received from A-414, Rt.No. 1971	1,475.00	
To A-111 Sandhya Bala. N	727826 Receipt	900	Ch. No. :727826, Being ch received from A-111, Rt.No. 1794	1,475.00	
To C-112 S.S. Rao	224683 Receipt	901	Ch. No. :224683, Being ch received from C-112, RT.No. 1815	1,675.00	
To B-510 Raghuram Achanta	184001 Receipt	902	Ch. No. :184001, Being ch received from B-510, Rt.No. 2175	1,550.00	
To C-401 Divakar Thaukur	019628 Receipt	903	Ch. No. :019628, Being ch received from C-401, Rt.No. 1828	1,750.00	
By Closing Balance			-	3,60,624.12	3,60,624.12
			_	3,60,624.12	3,60,624.12

MFH Owners Association HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-2011

Date Particulars	11 Cheque No Vch Type	Vch No.	Narration	Debit	Credi
	•				
7-3-2011 To Opening Balance	Vch Type	Vch No.		3,60,624.12	
-3-2011 To A-319 Dhananjay Uella Joshiyulu	745710 Receipt	904	Ch. No. :745710, Being ch received from A-319, Rt.no. 1714	1,700.00	
			=	3,62,324.12	
By Closing Balance			_ _	3,62,324.12	3,62,324.12 3,62,324.12
0-3-2011 To Opening Balance	Vch Type	Vch No.		3,62,324.12	
0-3-2011 To Corpus Fund C Block	569039 Receipt	917	Ch. No. :569039, Being ch received from C-308 C-309	30,000.00	
To Membership Fee C Block	<i>588884</i> Receipt	918	towards corpus fund Rt.No. 1835 Ch. No. :588884, BEing ch received from C-304, RT.No. 1836	50.00	
To Membership Fee C Block	588883 Receipt	919	Ch. No. :588883, Being ch received from C-305, Rt.No. 1837	50.00	
To Membership Fee C Block	588868 Receipt	920	Ch. No. :588868, Being ch received from C-306, Rt.No. 1838	50.00	
To Membership Fee C Block	588868 Receipt	921	Ch. No. :588868, Being ch received from C-307, Rt.No. 1839	50.00	
To Membership Fee C Block	588870 Receipt	922	Ch. No. :588870, Being ch received from C-308, Rt.No. 1840	50.00	
To Membership Fee C Block	588871 Receipt	923	Ch. No. :588871, Being ch received from C-309 Rt.No. 1841	50.00	
To C-304 Tejal Modi	588874 Receipt	924	Ch. No. :588874, Being ch received from C-304, Rt.No. 1829	1,425.00	
To C-305 Gaurang Jayanthilal	588878 Receipt	925	Ch. No. :588878, Being ch received from C-305, Rt.No. 1830	1,400.00	
To C-306 M/s. Muthoot Finance	588879 Receipt	926	Ch. No. :588879, Being ch received from C-306, Rt.No.1831	1,625.00	
To C-309 Sridhar Reddy.K	588880 Receipt	927	Ch. No.:588880, Being ch received from C-309, RT.No. 1832	1,375.00	
To C-307 Ram Reddy.K	588881 Receipt	928	Ch. No.:588881, Being ch received from C-307, Rt.No. 1833	1,600.00	
To C-308 Prasad Reddy K.H	588882 Receipt	929	Ch. No. :588882, Being ch received from C-308, Rt.No. 1834	1,425.00	
To B-525 Kishan Raj.V.S.	130160 Receipt	930	Ch. No. :130160, Being ch received from B-525, Rt.No. 2200	6,250.00	
To B-221 Veerathu Srinivasa Murthy	771319 Receipt	931	Ch. No. :771319, Being ch received from B-221, Rt.No. 2199	1,175.00	
To B-412 Jyothi Deepak Rao Rane	864419 Receipt	932	Ch. No. :864419, Being ch received from B-412, Rt.No. 2198	6,200.00	
To A-504 Sirisha Perumandia	035067 Receipt	933	Ch. No. :035067, Being ch received from A-504, Rt.No. 2197	4,300.00	
Carried Over			_	4,19,399.12	

MFH Owners Association HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-2011

HDFC Bank Ltd. Book: 1-Apr-2010 to 31-Mar-20		L 1 .2		Page 52
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			4,19,399.12	
10-3-2011 To B-105 Polasa.H	000572 Receipt 93	34 Ch. No. :000572, Being ch received from B-105, RT.No. 2196	1,625.00	
To B-225 Paritosh Mishra	374417 Receipt 93	35 Ch. No. :374417, Being ch received from B-225, Rt.No. 2191	1,250.00	
To A-205 Madhuri.R	893362 Receipt 93	36 Ch. No. :893362, Being ch received from A-205, Rt.No. 2188	1,075.00	
To B-516 Sudhir lavn Day	732002 Receipt 93	37 Ch. No. :732002, Being ch received from B-516, Rt.No. 2186	1,175.00	
To B-205 Robin Abraham	168323 Receipt 93	38 Ch. No. :168323, Being ch received from B-205, Rt.No. 2184	1,625.00	
To A-301 Vasanthi.S	004852 Receipt 93	39 Ch. No. :004852, Being ch received from A-301, Rt.No. 2183	1,060.00	
To B-313 Chandra Shakar Thota	053187 Receipt 94	10 Ch. No. :053187, Being ch received from B-313, Rt.No. 2132	1,550.00	
To B-204 Kameswara Rao	517634 Receipt 94	11 Ch. No. :517634, Being ch received from B-204, Rt.No. 2118	1,375.00	
By Fixed Deposit	Payment 22	20 Ch. No. :Being Fixed Deposit done		2,00,000.00
By Closing Balance			4,30,134.12	2,00,000.00 2,30,134.12 4,30,134.12
12.2.2011 To Opening Release	Vch Type Vch No.			7,50,157.12
2-3-2011 To Opening Balance 2-3-2011 By House Keeping Charges		25 Ch. No. :785004, Being ch	2,30,134.12	38,045.00
102011 by House Recping Charges	700004 1 dy ilicin 2.	issued to Bhavana House Keeping towards house keepin for Feb 11	g	30,043.00
By Security Charges	785003 Payment 23	26 Ch. No. :785003, Being ch issued to United Security Services towards security services for Feb 11 Bill No. US. /51/11 28/2/11	5	24,750.00
By Closing Balance			2,30,134.12	62,795.00 1,67,339.12
	=		2,30,134.12	2,30,134.12
5-3-2011 To Opening Balance	Vch Type Vch No.	4 Oh Na 11/4000744 hairan	1,67,339.12	
5-3-2011 To B-214 Narasimha Reddy	Wt002714 Bank Receipt BR	cheque received from B-214 R. No.2053	1,175.00	
By Closing Balance			1,68,514.12	1,68,514.12
by Glosing Balance			1,68,514.12	1,68,514.12
6-3-2011 ⊺○ Opening Balance	Vch Type Vch No.		1,68,514.12	
6-3-2011 To Interest Received on FDR	Bank Receipt BR	-1 Ch. No. :00425070018146 interest credited by bank	1,910.96	

Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credit
28-3-2011 To Opening Balance	Vch Type Vch No).	1,34,657.98	
28-3-2011 To B-105 Polasa.H	191610 Receipt	963 Ch. No. :191610, Being ch received from B-105, Rt.No. 2250	1,625.00	
To B-320 Subramaniam.G	658934 Receipt	964 Ch. No. :658934, Being ch received from B-320, Rt.No. 2247	1,550.00	
			1,37,832.98	
By Closing Balance				1,37,832.98
			1,37,832.98	1,37,832.98
29-3-2011 ⊺○ Opening Balance	Vch Type Vch N	D.	1,37,832.98	
29-3-2011 To Cash	Contra	1 Being cash deposited	12,000.00	
			1,49,832.98	
By Closing Balance				1,49,832.98
•			1,49,832.98	1,49,832.98

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Journal Register 1-Apr-2010 to 31-Mar-2011

					Page 1
Date Particulars	Vch Type Vch	No.	Narration	Debit Amount	Credit Amount
17-4-2010 Alpine Estates	Journal	1	Being maintenance received on our behalf	8,850.00	Amount
B-215 Manava Rama Krishna					8,850.00
30-4-2010 A-201 Ramana P.V.S.	Journal	2	Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,060.00	
A-202 Ramakrishan Edukulla				1,075.00	
A-203 Tayaramma Thatava				1,075.00	
A-204 Hymavathi Rama Rao				1,075.00	
A-205 Madhuri.R				1,075.00	
A-206 Bhaskar Rao				1,160.00	
A-301 Vasanthi.S				1,060.00	
A-302 Sunita Bhan				1,075.00	
A-303 Ayesha Ismail				1,075.00	
A-304 Raghu Ram.K				1,075.00	
A-305 Chandra Sekhar Reddy.D				1,075.00	
A-306 Manava Ramakrishna				1,160.00	
A-401 Padmalatha M.S.K				1,060.00	
A-402 Ajay Kumar Roy				1,075.00	
A-403 Satish Kumar A.R.				1,075.00	
A-404 Mukund.A				1,075.00	
A-405 Sunil Kumar				1,075.00	
A-406 Narayana Reddy.K.V.				1,160.00	
A-501 Koteswara Rao.I				1,060.00	
A-502 Azdan Shaik				1,075.00	
A-503 Malathi P.VCancelled				1,075.00	
A-504 Sirisha Perumandia				1,075.00	
A-505 Santosh Kumar.P				1,075.00	
A-506 Sachin Sharma				1,160.00	
Maintenance Receipts A Block				-	26,080.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Cred
				Amount	Amour
-4-2010 B-101 Astaputra Narasimha Nageswar	Journal	3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,450.00	
B-102 Saritha Maradani				1,625.00	
B-103 Jayasankar				1,625.00	
B-104 Ms. Suvarna & Mr Sudhir.S				1,375.00	
B-105 Polasa.H				1,625.00	
B-106 Subramanian				1,625.00	
B-107 Srinivas Venkat Chilla				1,700.00	
B-108 Vincent Francis				1,475.00	
B-109 Akula Bhupedar				1,175.00	
B-110 Subrahmanyam & Manjula				1,550.00	
B-111 Uma Devi				1,175.00	
B-112 Ryali Radhika				1,550.00	
B-114 Vasundara Desai				1,175.00	
B-201 Ganesh.R				1,450.00	
B-202 Beena B.Mehta				1,625.00	
B-203 Meera Goradia				1,625.00	
B-204 Kameswara Rao				1,375.00	
B-205 Robin Abraham				1,625.00	
B-206 Venkat lyer				1,625.00	
B-207 Kolla Margret Malini				1,700.00	
B-208 Ajay Malviya				1,475.00	
B-209 Pramod.Y				1,175.00	
B-210 Avinash Malviya				1,550.00	
B-211 Kamalakar Rao.S				1,175.00	
B-212 Aniruddha Malviya				1,550.00	
B-213 Reddy.S.L.				1,550.00	
B-214 Narasimha Reddy				1,175.00	
B-215 Manava Rama Krishna				1,475.00	
B-216 Gaganam Mannem				1,175.00	
B-217 Sankurapate Srinivasa Jaideep				1,450.00	
B- 218 Meena Desai				1,475.00	
B-219 Shaik Ameer				1,175.00	
B-220 Pappu Venkata Ramanamma				1,550.00	
B-221 Veerathu Srinivasa Murthy				1,175.00 1,550.00	
B-222 Veerathu Srinivasa Murthy B-223 Suresh.P				•	
B-223 Suresii.F B-224 Ravi Kiran Varma				1,250.00	
B-224 Ravi Kirali Vallila B-225 Paritosh Mishra				1,250.00	
B-301 Saini.H.S.				1,250.00	
B-301 Saim.n.s. B-302 Jain.D.K.				1,450.00 1,625.00	
B-303 Ram Kinkar				1,625.00	
B-304 Rahuram.G				1,375.00	
B-305 Susheela Venu Gopal				1,625.00	
B-306 Sunandha.C.S.				1,625.00	
B-307 Peri Bhavani Shankar				1,700.00	
B-308 Rehan Mohammed Khan				1,475.00	
B-309 Dilip.J.Thomas				1,175.00	
B-310 Murthy Josyula				1,550.00	
B-311 Hanuman S.V.K.				1,330.00	
B-311 Hanuman S.V.K. B-312 Nirbhay Kumar Bhatt				1,175.00	
B-312 Nirbnay Kumar Bhatt B-313 Chandra Shakar Thota				1,550.00	
B-314 Meera P. Goradia				1,550.00 1,175.00	
				•	
B-315 Raghavendra Rao.B				1,475.00 1,175.00	
B-316 Satyan Mehta B-318 Raman.R				1,175.00 1,475.00	
D-2 10 I/alliali'V				1,413.00	

nal Register: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 3 Credit
Date l'altiduals	von Type von No.		Namadon	Amount	Amount
B-320 Subramaniam.G				1,550.00	
B-322 Kusuma Rao.A				1,550.00	
B-323 Mallinath Ghugare				1,250.00	
B-324 Vedantam Seshasri				1,250.00	
B-325 Vibhuti Roshan				1,250.00	
B-401 Vasudev Sharma				1,450.00	
				•	
B-402 Viadyanathan				1,625.00	
B-403 Komal Singh				1,625.00	
B-404 Mahesh Rane				1,375.00	
B-405 Meera Lal				1,625.00	
B-406 Vardhani.K.S.P.				1,625.00	
B-407 Krishna.S				1,700.00	
B-408 Rajyalakshmi Achanta				1,475.00	
B-409 Satyan Mehta				1,175.00	
B-410 Gunasekar.V				1,550.00	
B-411 Upendra Kantilal Thanawala				1,175.00	
B-412 Jyothi Deepak Rao Rane				1,550.00	
B-413 Surya Srinivas.C				1,550.00	
B-414 Srinivas P.D				1,175.00	
B-416 Sudesh Gupta & Vinay Gupta				1,175.00	
B-418 Irfan Basha Shaik				1,475.00	
B-419 Sri Kumar Bagri				1,175.00	
B-421 Meet Mehta				1,175.00	
B-422 Brahmananda Reddy				1,550.00	
B-423 Priyavandana				1,250.00	
B-424 Mayuri Yogesh Shah				1,250.00	
B-425 Padmakar.K				1,250.00	
B-501 Phani Madhav.S				1,450.00	
B-502 Sandeep.P.S.				1,625.00	
B-503 Chandra Sekhar				1,625.00	
B-504 Prashant K.V.				1,375.00	
B-507 Anil Kumar Kataria				1,700.00	
B-509 Devakari Vijender				1,175.00	
B-510 Raghuram Achanta				1,550.00	
B-511 Somachari				1,175.00	
B-514 Saravana G.H.L.					
				1,175.00	
B-516 Sudhir lavn Day				1,175.00	
B-519 Ramanathan.P.V.				1,175.00	
B-521 Girish Shant Kumar Mudliar				1,175.00	
B-523 Amaresh				1,250.00	
B-524 Jyothi Rao Jasti				1,250.00	
B-525 Kishan Raj.V.S.				1,250.00	
B-321 Kavitha Mruthunjaya Rao				1,175.00	
Maintenance Receipts B Block					1,39,675.00
2010 Alpine Estates	Journal	4	Being Alpine Estates is debited & credited to Corpus Fund A	15,000.00	
			•		
			Block towards B-215 Manava		
			Ramakrishna corpus fund		
			adjusted		
Corpus Fund A Block					15,000.00
2010 A-108 Pratap Reddy.P	Journal	5	Being Alpine Estates is debited	10,000.00	
	••••	_	& credited to Corpus Fund, A	. 0,000.00	
			-306 & Membership Fee		
A-108 Pratap Reddy.P				7,010.00	
A-100 Fratap Reddy.P				50.00	
A-106 Pratap Reddy.P				30.00	10,000.00
A-106 Fratap Reddy.P					7,010.00
					50.00
A-108 Pratap Reddy.P					

Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 4 Credi Amoun
	rest Received on FDR ccrued Interest	Journal	6	Being transferred	11,304.81	11,304.81
31-5-2010 B-1 ;	22 Ponna Abhilash-Cancelled	Journal	7	Being B-122 is DR & CR Maintenance Receipts B Block towards maintenance charges for May 10	1,550.00	
Ma	intenance Receipts B Block			,		1,550.00
31-5-2010 A-2	01 Ramana P.V.S.	Journal	8	Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,060.00	
A-	202 Ramakrishan Edukulla				1,075.00	
A-	203 Tayaramma Thatava				1,075.00	
A-	204 Hymavathi Rama Rao				1,075.00	
A-	205 Madhuri.R				1,075.00	
A-	206 Bhaskar Rao				1,160.00	
A-	301 Vasanthi.S				1,060.00	
A-	302 Sunita Bhan				1,075.00	
A-	303 Ayesha Ismail				1,075.00	
A-	304 Raghu Ram.K				1,075.00	
A-:	305 Chandra Sekhar Reddy.D				1,075.00	
A-	306 Manava Ramakrishna				1,160.00	
A-	401 Padmalatha M.S.K				1,060.00	
	402 Ajay Kumar Roy				1,075.00	
A-	403 Satish Kumar A.R.				1,075.00	
A-	404 Mukund.A				1,075.00	
	405 Sunil Kumar				1,075.00	
	406 Narayana Reddy.K.V.				1,160.00	
	501 Koteswara Rao.I				1,060.00	
	502 Azdan Shaik				1,075.00	
	503 Malathi P.VCancelled				1,075.00	
	504 Sirisha Perumandia				1,075.00	
	505 Santosh Kumar.P				1,075.00	
	506 Sachin Sharma				1,160.00	
Ma	intenance Receipts A Block					26,080.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
81-5-2010 B-101 Astaputra Narasimha Nageswar	Journal	9	Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,450.00	
B-102 Saritha Maradani			•	1,625.00	
B-103 Jayasankar				1,625.00	
B-105 Polasa.H				1,625.00	
B-106 Subramanian				1,625.00	
B-107 Srinivas Venkat Chilla				1,700.00	
B-108 Vincent Francis				1,475.00	
B-109 Akula Bhupedar				1,175.00	
B-110 Subrahmanyam & Manjula				1,550.00	
B-111 Uma Devi				1,175.00	
B-112 Ryali Radhika				1,550.00	
B-114 Vasundara Desai				1,175.00	
B-201 Ganesh.R				1,450.00	
B-202 Beena B.Mehta				1,625.00	
B-203 Meera Goradia				1,625.00	
B-204 Kameswara Rao				1,375.00	
B-205 Robin Abraham				1,625.00	
B-206 Venkat lyer				1,625.00	
B-207 Kolla Margret Malini				1,700.00	
B-208 Ajay Malviya				1,475.00	
B-209 Pramod.Y				1,175.00	
B-210 Avinash Malviya				1,550.00	
B-211 Kamalakar Rao.S				1,175.00	
B-212 Aniruddha Malviya				1,550.00	
B-213 Reddy.S.L.				1,550.00	
B-214 Narasimha Reddy				1,175.00	
B-215 Manava Rama Krishna				1,475.00	
B-216 Gaganam Mannem B-217 Sankurapate Srinivasa Jaideep				1,175.00 1,450.00	
B- 218 Meena Desai				1,475.00	
B-219 Shaik Ameer				1,175.00	
B-220 Pappu Venkata Ramanamma				1,550.00	
B-221 Veerathu Srinivasa Murthy				1,175.00	
B-222 Veerathu Srinivasa Murthy				1,550.00	
B-223 Suresh.P				1,250.00	
B-224 Ravi Kiran Varma				1,250.00	
B-225 Paritosh Mishra				1,250.00	
B-301 Saini.H.S.				1,450.00	
B-302 Jain.D.K.				1,625.00	
B-303 Ram Kinkar				1,625.00	
B-304 Rahuram.G				1,375.00	
B-305 Susheela Venu Gopal				1,625.00	
B-306 Sunandha.C.S.				1,625.00	
B-307 Peri Bhavani Shankar				1,700.00	
B-308 Rehan Mohammed Khan				1,475.00	
B-309 Dilip.J.Thomas				1,175.00	
B-310 Murthy Josyula				1,550.00	
B-311 Hanuman S.V.K.				1,175.00	
B-312 Nirbhay Kumar Bhatt				1,550.00	
B-313 Chandra Shakar Thota				1,550.00	
B-314 Meera P. Goradia				1,175.00	
B-315 Raghavendra Rao.B				1,475.00	
B-316 Satyan Mehta				1,175.00	
B-318 Raman.R				1,475.00	
B-319 Prabhakar.K				1,175.00	

rnal Register:1-Apr-2010 to 31-Mar-20 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 6 Credit
				Amount	Amount
B-320 Subramaniam.G				1,550.00	
B-321 Kavitha Mruthunjaya Rao				1,175.00	
B-322 Kusuma Rao.A				1,550.00	
B-323 Mallinath Ghugare				1,250.00	
B-324 Vedantam Seshasri				1,250.00	
B-325 Vibhuti Roshan				1,250.00	
B-401 Vasudev Sharma				1,450.00	
				•	
B-402 Viadyanathan B-403 Komal Singh				1,625.00 1,625.00	
B-404 Mahesh Rane				1,375.00	
B-405 Meera Lal					
				1,625.00	
B-406 Vardhani.K.S.P.				1,625.00	
B-407 Krishna.S				1,700.00	
B-408 Rajyalakshmi Achanta				1,475.00	
B-409 Satyan Mehta				1,175.00	
B-410 Gunasekar.V				1,550.00	
B-411 Upendra Kantilal Thanawala				1,175.00	
B-412 Jyothi Deepak Rao Rane				1,550.00	
B-413 Surya Srinivas.C				1,550.00	
B-414 Srinivas P.D				1,175.00	
B-416 Sudesh Gupta & Vinay Gupta				1,175.00	
B-418 Irfan Basha Shaik				1,475.00	
B-419 Sri Kumar Bagri				1,175.00	
B-421 Meet Mehta				1,175.00	
B-422 Brahmananda Reddy				1,550.00	
B-423 Priyavandana				1,250.00	
B-424 Mayuri Yogesh Shah				1,250.00	
B-425 Padmakar.K				1,250.00	
B-501 Phani Madhav.S				1,450.00	
B-502 Sandeep.P.S.				1,625.00	
B-503 Chandra Sekhar				1,625.00	
B-504 Prashant K.V.				1,375.00	
B-507 Anil Kumar Kataria				1,700.00	
B-509 Devakari Vijender				1,175.00	
B-510 Raghuram Achanta				1,550.00	
B-511 Somachari				1,175.00	
B-514 Saravana G.H.L.				1,175.00	
B-516 Sudhir lavn Day				1,175.00	
B-519 Ramanathan.P.V.				1,175.00	
B-521 Girish Shant Kumar Mudliar				1,175.00	
B-523 Amaresh				1,250.00	
B-524 Jyothi Rao Jasti				1,250.00	
B-525 Kishan Raj.V.S.				1,250.00	
B-104 Ms. Suvarna & Mr Sudhir.S				1,375.00	
Maintenance Receipts B Block				,	1,39,675.00
2010 Alpine Estates	Journal	10	Being Alpine Estates is DR & CR B-405 & B-514 towards adjustement	43,075.00	1,00,01010
Corpus Fund B Block			aajaotomont		15,000.00
Membership Fee B Block					50.00
B-405 Meera Lal					
					9,750.00
Corpus Fund B Block					10,000.00
Membership Fee B Block					50.00
B-514 Saravana G.H.L.					8,225.00
					•

Journal Register: 1-Apr-2010 to 31-Mar-201 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 7
				Amount	Amoun
80-6-2010 A-201 Ramana P.V.S.	Journal	11	Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,060.00	
A-202 Ramakrishan Edukulla				1,075.00	
A-203 Tayaramma Thatava				1,075.00	
A-204 Hymavathi Rama Rao				1,075.00	
A-205 Madhuri.R				1,075.00	
A-206 Bhaskar Rao				1,160.00	
A-301 Vasanthi.S				1,060.00	
A-302 Sunita Bhan				1,075.00	
A-303 Ayesha Ismail				1,075.00	
A-304 Raghu Ram.K				1,075.00	
A-305 Chandra Sekhar Reddy.D				1,075.00	
A-306 Manava Ramakrishna				1,160.00	
A-401 Padmalatha M.S.K				1,060.00	
A-402 Ajay Kumar Roy				1,075.00	
A-403 Satish Kumar A.R.				1,075.00	
A-404 Mukund.A				1,075.00	
A-405 Sunil Kumar				1,075.00	
A-406 Narayana Reddy.K.V.				1,160.00	
A-501 Koteswara Rao.l				1,060.00	
A-502 Azdan Shaik				1,075.00	
A-503 Malathi P.VCancelled				1,075.00	
A-504 Sirisha Perumandia				1,075.00	
A-505 Santosh Kumar.P				1,075.00	
A-506 Sachin Sharma				1,160.00	
Maintenance Receipts A Block					26,080.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Cred
				Amount	Amour
0-6-2010 B-101 Astaputra Narasimha Nageswar	Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,450.00	
B-102 Saritha Maradani			•	1,625.00	
B-103 Jayasankar				1,625.00	
B-105 Polasa.H				1,625.00	
B-106 Subramanian				1,625.00	
B-107 Srinivas Venkat Chilla				1,700.00	
B-108 Vincent Francis				1,475.00	
B-109 Akula Bhupedar				1,175.00	
B-110 Subrahmanyam & Manjula				1,550.00	
B-111 Uma Devi				1,175.00	
B-112 Ryali Radhika				1,550.00	
B-114 Vasundara Desai				1,175.00	
B-122 Ponna Abhilash-Cancelled				1,550.00	
B-201 Ganesh.R				1,450.00	
B-202 Beena B.Mehta				1,625.00	
B-203 Meera Goradia				1,625.00	
B-204 Kameswara Rao				1,375.00	
B-205 Robin Abraham				1,625.00	
B-206 Venkat lyer				1,625.00	
B-207 Kolla Margret Malini				1,700.00	
B-208 Ajay Malviya				1,475.00	
B-209 Pramod.Y				1,175.00	
B-210 Avinash Malviya				1,550.00	
B-211 Kamalakar Rao.S				1,175.00	
B-212 Aniruddha Malviya				1,550.00	
B-213 Reddy.S.L.				1,550.00	
B-214 Narasimha Reddy				1,175.00	
B-215 Manava Rama Krishna				1,475.00	
B-216 Gaganam Mannem				1,175.00	
B-217 Sankurapate Srinivasa Jaideep				1,450.00	
B- 218 Meena Desai				1,475.00	
B-219 Shaik Ameer				1,175.00	
B-220 Pappu Venkata Ramanamma				1,550.00	
B-221 Veerathu Srinivasa Murthy				1,175.00	
B-222 Veerathu Srinivasa Murthy				1,550.00	
B-223 Suresh.P				1,250.00	
B-224 Ravi Kiran Varma				1,250.00	
B-225 Paritosh Mishra				1,250.00	
B-301 Saini.H.S.				1,450.00	
B-302 Jain.D.K.				1,625.00	
B-303 Ram Kinkar B-304 Rahuram.G				1,625.00	
B-305 Susheela Venu Gopal				1,375.00	
B-306 Sunandha.C.S.				1,625.00	
B-306 Suhandha.C.S. B-307 Peri Bhavani Shankar				1,625.00 1,700.00	
B-308 Rehan Mohammed Khan				1,475.00	
B-309 Dilip.J.Thomas				1,475.00	
B-310 Murthy Josyula				1,550.00	
B-311 Hanuman S.V.K.				1,175.00	
B-311 Hallullall 3.V.R. B-312 Nirbhay Kumar Bhatt				1,550.00	
B-313 Chandra Shakar Thota				1,550.00	
B-314 Meera P. Goradia				1,175.00	
B-314 Meera P. Goradia B-315 Raghavendra Rao.B				1,175.00	
B-316 Satyan Mehta				1,475.00	
B-318 Raman.R				1,475.00	
B-319 Prabhakar.K				1,475.00	
B-320 Subramaniam.G				1,550.00	

Journal Register: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 9 Credit
Dato i dittodiato	TOTT TYPO VOIT NO.		Namadon	Amount	Amount
B-321 Kavitha Mruthunjaya Rao				1,175.00	
B-322 Kusuma Rao.A				1,550.00	
B-323 Mallinath Ghugare				1,250.00	
B-324 Vedantam Seshasri				1,250.00	
B-325 Vibhuti Roshan				1,250.00	
B-401 Vasudev Sharma				1,450.00	
B-402 Viadyanathan				1,625.00	
B-402 Viadyanaman B-403 Komal Singh				1,625.00	
B-404 Mahesh Rane				1,375.00	
B-405 Meera Lal				1,625.00	
B-406 Vardhani.K.S.P.				1,625.00	
B-407 Krishna.S				1,700.00	
B-408 Rajyalakshmi Achanta				1,475.00	
B-409 Satyan Mehta				1,175.00	
B-410 Gunasekar.V				1,550.00	
B-411 Upendra Kantilal Thanawala				1,175.00	
B-412 Jyothi Deepak Rao Rane				1,550.00	
B-413 Surya Srinivas.C				1,550.00	
B-414 Srinivas P.D				1,175.00	
B-414 Sillivas F.D B-416 Sudesh Gupta & Vinay Gupta				1,175.00	
B-418 Irfan Basha Shaik				1,475.00	
B-419 Sri Kumar Bagri				1,475.00	
B-421 Meet Mehta				1,175.00	
B-421 Meet Menta B-422 Brahmananda Reddy				1,550.00	
B-423 Priyavandana				1,250.00	
B-424 Mayuri Yogesh Shah				1,250.00	
B-425 Padmakar.K				1,250.00	
B-501 Phani Madhav.S				1,450.00	
B-502 Sandeep.P.S.				1,625.00	
B-502 Sandeep.r.s. B-503 Chandra Sekhar				1,625.00	
B-504 Prashant K.V.				1,375.00	
B-507 Anil Kumar Kataria				1,700.00	
B-509 Devakari Vijender				1,175.00	
B-510 Raghuram Achanta				1,550.00	
B-511 Somachari				1,175.00	
B-514 Saravana G.H.L.				1,175.00	
B-516 Sudhir lavn Day				1,175.00	
B-519 Ramanathan.P.V.				1,175.00	
B-521 Girish Shant Kumar Mudliar				1,175.00	
B-523 Amaresh				1,173.00	
B-524 Jyothi Rao Jasti				1,250.00	
B-525 Kishan Raj.V.S.				1,250.00	
B-104 Ms. Suvarna & Mr Sudhir.S				1,250.00	
				1,373.00	1,41,225.00
Maintenance Receipts B Block					1,41,225.00
30-6-2010 Alpine Estates	Journal	13	Being Alpine Estates is DR & CR A-316 towards adjustment	23,600.00	
Corpus Fund A Block Membership Fee A Block A-316 Manoj Kumar.T.V					15,000.00 50.00 8,550.00
30-6-2010 B-121 Satyanarayana.K	Journal	14	Being B-121 is Dr & CR Maintenance Receipts B Block towards maintenance charges for June 10	1,175.00	
Maintenance Receipts B Block			.5. 04.10		1,175.00

Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credi Amoun
5-7-2010 Mai i	ntenance Receipts B Block	Journal	15	Being maintenance receipts B Block is DR & CR B-405 - maintenance collection from 1/5 /10	1,625.00	
B-	405 Meera Lal					1,625.00
5-7-2010 Mai i	ntenance Receipts B Block	Journal	16	Being maintenance receipts B Block is DR & CR B-502 - maintenance collection from 1/6 /10	3,250.00	
B-	502 Sandeep.P.S.					3,250.00
5-7-2010 Mai i	ntenance Receipts B Block	Journal	17	Being maintenance receipts B Block is DR & CR B-503 -maintenance collection from 1 /7/10	4,875.00	
B-	503 Chandra Sekhar					4,875.00
5-7-2010 Mai i	ntenance Receipts B Block	Journal	18	Being maintenance receipts B Block is DR & CR B-510 - maintenance collection from 1/7 /10	4,650.00	
B-	510 Raghuram Achanta					4,650.00
A- A- A- A- A- A- A-	07 Gopal Puranik 111 Sandhya Bala. N 113 Saritha.R 207 Chandra Sekar 211 Peri Shyam 212 Surya Prakash 213 Sunaina Punjabi 214 Girish.P 215 Murthy.K.V.S.N 216 Hymavathi Rama Rao 217 Soma Sekhar.K 219 Singhal.S.K.	Journal	19	Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,475.00 1,475.00 1,475.00 1,400.00 1,475.00 1,475.00 1,475.00 1,475.00 1,425.00 1,625.00	
A- A-3 A- A-	307 Manjoo Sinha 316 Manoj Kumar.T.V 319 Dhananjay Uella Joshiyulu 411 Nagaraju.P 412 Raghu Kishore.R 414 Manish Kumar				1,400.00 1,425.00 1,700.00 1,475.00 1,460.00 1,475.00	
	419 Kamalar.A 519 Mohammed Rafi.K				1,700.00 1,700.00	
A-	o is inichammed kanik				1,700.00	

	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
31-7-2010 A-1 (07 Gopal Puranik	Journal	20	Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,400.00	
A -	111 Sandhya Bala. N				1,475.00	
	113 Saritha.R				1,475.00	
A -	201 Ramana P.V.S.				1,060.00	
A-2	202 Ramakrishan Edukulla				1,075.00	
A -:	203 Tayaramma Thatava				1,075.00	
	204 Hymavathi Rama Rao				1,075.00	
	205 Madhuri.R				1,075.00	
	206 Bhaskar Rao				1,160.00	
A -	207 Chandra Sekar				1,400.00	
A -	211 Peri Shyam				1,475.00	
A -	212 Surya Prakash				1,460.00	
	213 Sunaina Punjabi				1,475.00	
	214 Girish.P				1,475.00	
A -:	215 Murthy.K.V.S.N				1,475.00	
A-:	216 Hymavathi Rama Rao				1,425.00	
A -:	217 Soma Sekhar.K				1,625.00	
A -:	219 Singhal.S.K.				1,700.00	
A -:	301 Vasanthi.S				1,060.00	
A -:	302 Sunita Bhan				1,075.00	
A -:	303 Ayesha Ismail				1,075.00	
	304 Raghu Ram.K				1,075.00	
A-3	305 Chandra Sekhar Reddy.D				1,075.00	
A-:	306 Manava Ramakrishna				1,160.00	
A -:	307 Manjoo Sinha				1,400.00	
	316 Manoj Kumar.T.V				1,425.00	
	119 Dhananjay Uella Joshiyulu				1,700.00	
	401 Padmalatha M.S.K				1,060.00	
	402 Ajay Kumar Roy				1,075.00	
	403 Satish Kumar A.R.				1,075.00	
	404 Mukund.A				1,075.00	
	405 Sunil Kumar				1,075.00	
	406 Narayana Reddy.K.V.				1,160.00	
	411 Nagaraju.P				1,475.00	
	412 Raghu Kishore.R				1,460.00	
	414 Manish Kumar				1,475.00	
	419 Kamalar.A				1,700.00	
	501 Koteswara Rao.l				1,060.00	
	502 Azdan Shaik				1,075.00	
	503 Malathi P.VCancelled				1,075.00	
	504 Sirisha Perumandia				1,075.00	
	505 Santosh Kumar.P				1,075.00	
	506 Sachin Sharma				1,160.00	
A-	519 Mohammed Rafi.K intenance Receipts A Block				1,700.00	56,275.00

Journal Register:1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 12 Credit Amount
31-7-2010 B-101 Astaputra Narasimha Nageswar	Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,450.00	
B-102 Saritha Maradani				1,625.00	
B-103 Jayasankar				1,625.00	
B-104 Ms. Suvarna & Mr Sudhir.S				1,375.00	
B-105 Polasa.H				1,625.00	
B-106 Subramanian				1,625.00	
B-107 Srinivas Venkat Chilla				1,700.00	
B-108 Vincent Francis				1,475.00	
B-109 Akula Bhupedar				1,175.00	
B-110 Subrahmanyam & Manjula				1,550.00	
B-111 Uma Devi				1,175.00	
B-112 Ryali Radhika				1,550.00	
B-114 Vasundara Desai				1,175.00	
B-119 Lourdu Maria Das				1,175.00	
B-121 Satyanarayana.K				1,175.00	
B-122 Ponna Abhilash-Cancelled				1,550.00	
B-201 Ganesh.R				1,450.00	
B-202 Beena B.Mehta				1,625.00	
B-203 Meera Goradia B-204 Kameswara Rao				1,625.00	
B-204 Kameswara Rao B-205 Robin Abraham				1,375.00 1,625.00	
B-206 Venkat lyer				1,625.00	
B-200 Venkat iyer B-207 Kolla Margret Malini				1,700.00	
B-208 Ajay Malviya				1,475.00	
B-209 Pramod.Y				1,175.00	
B-210 Avinash Malviya				1,550.00	
B-211 Kamalakar Rao.S				1,175.00	
B-212 Aniruddha Malviya				1,550.00	
B-213 Reddy.S.L.				1,550.00	
B-214 Narasimha Reddy				1,175.00	
B-215 Manava Rama Krishna				1,475.00	
B-216 Gaganam Mannem				1,175.00	
B-217 Sankurapate Srinivasa Jaideep				1,450.00	
B- 218 Meena Desai				1,475.00	
B-219 Shaik Ameer				1,175.00	
B-220 Pappu Venkata Ramanamma				1,550.00	
B-221 Veerathy Srinivasa Murthy				1,175.00	
B-222 Veerathu Srinivasa Murthy B-223 Suresh.P				1,550.00 1,250.00	
B-223 Suresn.F B-224 Ravi Kiran Varma				1,250.00	
B-224 Ravi Kilali Vallia B-225 Paritosh Mishra				1,250.00	
B-301 Saini.H.S.				1,450.00	
B-302 Jain.D.K.				1,625.00	
B-303 Ram Kinkar				1,625.00	
B-304 Rahuram.G				1,375.00	
B-305 Susheela Venu Gopal				1,625.00	
B-306 Sunandha.C.S.				1,625.00	
B-307 Peri Bhavani Shankar				1,700.00	
B-308 Rehan Mohammed Khan				1,475.00	
B-309 Dilip.J.Thomas				1,175.00	
B-310 Murthy Josyula				1,550.00	
B-311 Hanuman S.V.K.				1,175.00	
B-312 Nirbhay Kumar Bhatt				1,550.00	
B-313 Chandra Shakar Thota				1,550.00	
B-314 Meera P. Goradia				1,175.00	

Vch Type	Vch No.		Narration	Debit	Page 13 Credit
				Amount	Amount
				1,475.00	
				1,175.00	
				1,475.00	
				1,175.00	
				1,550.00	
				1,175.00	
				1,550.00	
				1,250.00	
				1,250.00	
				1,250.00	
				1,450.00	
				1,625.00	
				1,625.00	
				1,375.00	
				1,625.00	
				1,625.00	
				1,700.00	
				1,475.00	
				•	
				•	
				•	
				•	
				1,110.00	1,43,575.00
•	Journal	22	Being cancelled A-503 now	9,675.00	.,,
			entry reversed	,	9,675.00
_	lournal	23	Being B-122 is Cr & Dr	6.200.00	3,073.00
•	, y u : 11U1	20	Maintenance Receipts B Block towards maintenance charges reversed for cancelled flat	5,200.00	
		Journal Journal	Journal 22	Journal 22 Being cancelled A-503 now entry reversed Journal 23 Being B-122 is Cr & Dr Maintenance Receipts B Block towards maintenance charges	1,475.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
1-8-2010 A-1	07 Gopal Puranik	Journal	24	Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,400.00	
A-	111 Sandhya Bala. N			,	1,475.00	
A-	113 Saritha.R				1,475.00	
A-	201 Ramana P.V.S.				1,060.00	
Α-	202 Ramakrishan Edukulla				1,075.00	
A-	203 Tayaramma Thatava				1,075.00	
A-	204 Hymavathi Rama Rao				1,075.00	
A-	205 Madhuri.R				1,075.00	
A-	206 Bhaskar Rao				1,160.00	
A-	207 Chandra Sekar				1,400.00	
A-	211 Peri Shyam				1,475.00	
	212 Surya Prakash				1,460.00	
	213 Sunaina Punjabi				1,475.00	
	214 Girish.P				1,475.00	
	215 Murthy.K.V.S.N				1,475.00	
	216 Hymavathi Rama Rao				1,425.00	
	217 Soma Sekhar.K				1,625.00	
A-	219 Singhal.S.K.				1,700.00	
	301 Vasanthi.S				1,060.00	
	302 Sunita Bhan				1,075.00	
	303 Ayesha Ismail				1,075.00	
	304 Raghu Ram.K				1,075.00	
	305 Chandra Sekhar Reddy.D				1,075.00	
	306 Manava Ramakrishna				1,160.00	
	307 Manjoo Sinha				1,400.00	
	316 Manoj Kumar.T.V				1,425.00	
	319 Dhananjay Uella Joshiyulu				1,700.00	
	401 Padmalatha M.S.K				1,060.00	
	402 Ajay Kumar Roy				1,075.00	
	403 Satish Kumar A.R.				1,075.00	
	404 Mukund.A				1,075.00	
	405 Sunil Kumar				1,075.00	
	406 Narayana Reddy.K.V.				1,160.00	
	411 Nagaraju.P				1,475.00	
	412 Raghu Kishore.R				1,460.00	
	414 Manish Kumar				1,475.00	
	419 Kamalar.A				1,700.00	
	501 Koteswara Rao.l				1,060.00	
	502 Azdan Shaik				1,075.00	
	503 Malathi P.VCancelled				1,075.00	
	504 Sirisha Perumandia				1,075.00	
	505 Santosh Kumar.P				1,075.00	
	506 Sachin Sharma				1,160.00	
	519 Mohammed Rafi.K				1,700.00	
	nintenance Receipts A Block				1,7 00.00	56,275.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Cred
				Amount	Amour
-8-2010 B-101 Astaputra Narasimha Nageswar	Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,450.00	
B-102 Saritha Maradani				1,625.00	
B-103 Jayasankar				1,625.00	
B-104 Ms. Suvarna & Mr Sudhir.S				1,375.00	
B-105 Polasa.H				1,625.00	
B-106 Subramanian				1,625.00	
B-107 Srinivas Venkat Chilla				1,700.00	
B-108 Vincent Francis				1,475.00	
B-109 Akula Bhupedar B-110 Subrahmanyam & Manjula				1,175.00 1,550.00	
B-111 Uma Devi				1,175.00	
B-111 Gilla Bevi B-112 Ryali Radhika				1,550.00	
B-114 Vasundara Desai				1,175.00	
B-116 Sai Siva.G				1,175.00	
B-119 Lourdu Maria Das				1,175.00	
B-121 Satyanarayana.K				1,175.00	
B-122 Ponna Abhilash-Cancelled				1,550.00	
B-123 Varanasi Bhasker				1,250.00	
B-201 Ganesh.R				1,450.00	
B-202 Beena B.Mehta				1,625.00	
B-203 Meera Goradia				1,625.00	
B-204 Kameswara Rao				1,375.00	
B-205 Robin Abraham				1,625.00	
B-206 Venkat lyer				1,625.00	
B-207 Kolla Margret Malini				1,700.00	
B-208 Ajay Malviya				1,475.00	
B-209 Pramod.Y				1,175.00	
B-210 Avinash Malviya				1,550.00	
B-211 Kamalakar Rao.S				1,175.00	
B-212 Aniruddha Malviya B-213 Reddy.S.L.				1,550.00 1,550.00	
B-214 Narasimha Reddy				1,175.00	
B-215 Manava Rama Krishna				1,475.00	
B-216 Gaganam Mannem				1,175.00	
B-217 Sankurapate Srinivasa Jaideep				1,450.00	
B- 218 Meena Desai				1,475.00	
B-219 Shaik Ameer				1,175.00	
B-220 Pappu Venkata Ramanamma				1,550.00	
B-221 Veerathu Srinivasa Murthy				1,175.00	
B-222 Veerathu Srinivasa Murthy				1,550.00	
B-223 Suresh.P				1,250.00	
B-224 Ravi Kiran Varma				1,250.00	
B-225 Paritosh Mishra				1,250.00	
B-301 Saini.H.S.				1,450.00	
B-302 Jain.D.K.				1,625.00	
B-303 Ram Kinkar				1,625.00	
B-304 Rahuram.G				1,375.00	
B-305 Susheela Venu Gopal				1,625.00	
B-306 Sunandha.C.S.				1,625.00	
B-307 Peri Bhavani Shankar				1,700.00 1,475.00	
B-308 Rehan Mohammed Khan				1,475.00 1,175.00	
B-309 Dilip.J.Thomas				1,175.00 1,550.00	
B-310 Murthy Josyula B-311 Hanuman S.V.K.				1,550.00 1,175.00	
B-311 Hanuman S.V.K. B-312 Nirbhay Kumar Bhatt				1,175.00 1,550.00	
B-313 Chandra Shakar Thota				1,550.00	

Maintenance Receipts B Block

Date Particulars	Vch Type Vch No.	Narration	Debit	Page 16 Credit
	**		Amount	Amoun
B-314 Meera P. Goradia			1,175.00	
B-315 Raghavendra Rao.B			1,475.00	
B-316 Satyan Mehta			1,175.00	
B-318 Raman.R			1,475.00	
B-319 Prabhakar.K			1,175.00	
B-320 Subramaniam.G			1,550.00	
B-321 Kavitha Mruthunjaya Rao			1,175.00	
B-322 Kusuma Rao.A			1,550.00	
B-323 Mallinath Ghugare			1,250.00	
B-324 Vedantam Seshasri			1,250.00	
B-325 Vibhuti Roshan			1,250.00	
B-401 Vasudev Sharma			1,450.00	
B-402 Viadyanathan			1,625.00	
B-403 Komal Singh			1,625.00	
B-404 Mahesh Rane			1,375.00	
B-405 Meera Lal			1,625.00	
B-406 Vardhani.K.S.P.			1,625.00	
B-407 Krishna.S			1,700.00	
B-408 Rajyalakshmi Achanta			1,475.00	
B-409 Satyan Mehta			1,175.00	
B-410 Gunasekar.V			•	
B-411 Upendra Kantilal Thanawala			1,550.00 1,175.00	
			·	
B-412 Jyothi Deepak Rao Rane			1,550.00	
B-413 Surya Srinivas.C B-414 Srinivas P.D			1,550.00	
			1,175.00	
B-416 Sudesh Gupta & Vinay Gupta			1,175.00	
B-418 Irfan Basha Shaik			1,475.00	
B-419 Sri Kumar Bagri			1,175.00	
B-421 Meet Mehta			1,175.00	
B-422 Brahmananda Reddy			1,550.00	
B-423 Priyavandana			1,250.00	
B-424 Mayuri Yogesh Shah			1,250.00	
B-425 Padmakar.K			1,250.00	
B-501 Phani Madhav.S			1,450.00	
B-502 Sandeep.P.S.			1,625.00	
B-503 Chandra Sekhar			1,625.00	
B-504 Prashant K.V.			1,375.00	
B-507 Anil Kumar Kataria			1,700.00	
B-509 Devakari Vijender			1,175.00	
B-510 Raghuram Achanta			1,550.00	
B-511 Somachari			1,175.00	
B-514 Saravana G.H.L.			1,175.00	
B-516 Sudhir lavn Day			1,175.00	
B-519 Ramanathan.P.V.			1,175.00	
B-523 Amaresh			1,250.00	
B-524 Jyothi Rao Jasti			1,250.00	
B-525 Kishan Raj.V.S.			1,250.00	
B-521 Girish Shant Kumar Mudliar			1,175.00	

1,46,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
30-9-2010 A-107 Gopal Puranik	Journal	26	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,400.00	
A-111 Sandhya Bala. N			ğ ,	1,475.00	
A-113 Saritha.R				1,475.00	
A-201 Ramana P.V.S.				1,060.00	
A-202 Ramakrishan Edukulla				1,075.00	
A-203 Tayaramma Thatava				1,075.00	
A-204 Hymavathi Rama Rao				1,075.00	
A-205 Madhuri.R				1,075.00	
A-206 Bhaskar Rao				1,160.00	
A-207 Chandra Sekar				1,400.00	
A-211 Peri Shyam				1,475.00	
A-212 Surya Prakash				1,460.00	
A-213 Sunaina Punjabi				1,475.00	
A-214 Girish.P				1,475.00	
A-214 Girsh.r A-215 Murthy.K.V.S.N				1,475.00	
A-216 Hymavathi Rama Rao				1,425.00	
A-217 Soma Sekhar.K				1,625.00	
A-217 Soliia Sekilal.K A-219 Singhal.S.K.				1,700.00	
A-219 Singilal.S.K. A-301 Vasanthi.S					
A-301 Vasantin.S A-302 Sunita Bhan				1,060.00	
				1,075.00	
A-303 Ayesha Ismail				1,075.00	
A-304 Raghu Ram.K				1,075.00	
A-305 Chandra Sekhar Reddy.D				1,075.00	
A-306 Manava Ramakrishna				1,160.00	
A-307 Manjoo Sinha				1,400.00	
A-316 Manoj Kumar.T.V				1,425.00	
A-319 Dhananjay Uella Joshiyulu				1,700.00	
A-401 Padmalatha M.S.K				1,060.00	
A-402 Ajay Kumar Roy				1,075.00	
A-403 Satish Kumar A.R.				1,075.00	
A-404 Mukund.A				1,075.00	
A-405 Sunil Kumar				1,075.00	
A-406 Narayana Reddy.K.V.				1,160.00	
A-411 Nagaraju.P				1,475.00	
A-412 Raghu Kishore.R				1,460.00	
A-414 Manish Kumar				1,475.00	
A-419 Kamalar.A				1,700.00	
A-501 Koteswara Rao.I				1,060.00	
A-502 Azdan Shaik				1,075.00	
A-504 Sirisha Perumandia				1,075.00	
A-505 Santosh Kumar.P				1,075.00	
A-506 Sachin Sharma				1,160.00	
A-519 Mohammed Rafi.K				1,700.00	
Maintenance Receipts A Block					55,200.00
30-9-2010 Maintenance Receipts B Block	Journal	27	Being maintenance charges reversed (New booking)	7,250.00	
Maintenance Receipts B Block				5,875.00	
B-101 Astaputra Narasimha Nageswar					7,250.00
B-114 Vasundara Desai					5,875.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Cred
				Amount	Amou
0-9-2010 B-102 Saritha Maradani	Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
B-103 Jayasankar			·	1,625.00	
B-104 Ms. Suvarna & Mr Sudhir.S				1,375.00	
B-105 Polasa.H				1,625.00	
B-106 Subramanian				1,625.00	
B-107 Srinivas Venkat Chilla				1,700.00	
B-108 Vincent Francis				1,475.00	
B-109 Akula Bhupedar				1,175.00	
B-110 Subrahmanyam & Manjula				1,550.00	
B-111 Uma Devi				1,175.00	
B-112 Ryali Radhika				1,550.00	
B-116 Sai Siva.G				1,175.00	
B-119 Lourdu Maria Das				1,175.00	
B-121 Satyanarayana.K				1,175.00	
B-123 Varanasi Bhasker				1,250.00	
B-201 Ganesh.R				1,450.00	
B-202 Beena B.Mehta				1,625.00	
B-203 Meera Goradia				1,625.00	
B-204 Kameswara Rao				1,375.00	
B-205 Robin Abraham				1,625.00	
B-206 Venkat lyer				1,625.00	
B-207 Kolla Margret Malini				1,700.00	
B-208 Ajay Malviya				1,475.00	
B-209 Pramod.Y				1,175.00	
B-210 Avinash Malviya				1,550.00	
B-211 Kamalakar Rao.S				1,175.00	
B-212 Aniruddha Malviya				1,550.00	
B-213 Reddy.S.L.				1,550.00	
B-214 Narasimha Reddy				1,175.00	
B-215 Manava Rama Krishna				1,475.00	
B-216 Gaganam Mannem				1,175.00	
B-217 Sankurapate Srinivasa Jaideep				1,450.00	
B- 218 Meena Desai				1,475.00	
B-219 Shaik Ameer				1,175.00	
B-220 Pappu Venkata Ramanamma				1,550.00	
B-221 Veerathu Srinivasa Murthy				1,175.00	
B-222 Veerathu Srinivasa Murthy				1,550.00	
B-223 Suresh.P				1,250.00	
B-224 Ravi Kiran Varma				1,250.00	
B-225 Paritosh Mishra B-301 Saini.H.S.				1,250.00	
				1,450.00	
B-302 Jain.D.K.				1,625.00	
B-303 Ram Kinkar				1,625.00	
B-304 Rahuram.G				1,375.00	
B-305 Susheela Venu Gopal B-306 Sunandha.C.S.				1,625.00	
B-307 Peri Bhavani Shankar				1,625.00 1,700.00	
B-308 Rehan Mohammed Khan					
B-309 Dilip.J.Thomas				1,475.00 1,175.00	
B-310 Murthy Josyula B-311 Hanuman S.V.K.				1,550.00 1,175.00	
B-311 Hanuman S.V.K. B-312 Nirbhay Kumar Bhatt					
B-312 Nirbnay Kumar Bhatt B-313 Chandra Shakar Thota				1,550.00 1,550.00	
B-314 Meera P. Goradia				1,550.00 1,175.00	
D-314 MECIA F. GUIAUIA				1,175.00	

Maintenance Receipts B Block

1,41,825.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
21-10-2010 Alpine Estates	Journal	29	Being Alpine Estate is Dr & Cr individual customer A/c towards transfer	1,19,800.00	
Corpus Fund A Block					15,000.00
A-307 Manjoo Sinha					8,400.00
Membership Fee A Block					50.00
A-215 Murthy.K.V.S.N					8,850.00
Corpus Fund A Block					15,000.00
Membership Fee A Block					50.00
Corpus Fund A Block					10,000.00
A-504 Sirisha Perumandia					11,825.00
Membership Fee A Block					50.00
Corpus Fund A Block					15,000.00
A-219 Singhal.S.K.					10,200.00
Membership Fee A Block					50.00
Corpus Fund B Block					10,000.00
B-209 Pramod.Y					14,100.00
Membership Fee B Block					50.00
B-214 Narasimha Reddy					1,175.00

A-111 Sandhya Bala. N A-113 Saritha.R A-201 Ramana P.V.S. A-202 Ramakrishan Edukulla A-203 Tayaramma Thatava A-204 Hymavathi Rama Rao A-205 Madhuri.R A-206 Bhaskar Rao A-207 Chandra Sekar A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V A-319 Dhananjay Uella Joshiyulu	Journal	30	Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,475.00 1,475.00 1,475.00 1,060.00 1,075.00 1,075.00	Amoun
A-111 Sandhya Bala. N A-113 Saritha.R A-201 Ramana P.V.S. A-202 Ramakrishan Edukulla A-203 Tayaramma Thatava A-204 Hymavathi Rama Rao A-205 Madhuri.R A-206 Bhaskar Rao A-207 Chandra Sekar A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V	Journal	30	Dr & Cr Maintenance Receipts A block towards maintenance	1,475.00 1,475.00 1,060.00 1,075.00 1,075.00	
A-113 Saritha.R A-201 Ramana P.V.S. A-202 Ramakrishan Edukulla A-203 Tayaramma Thatava A-204 Hymavathi Rama Rao A-205 Madhuri.R A-206 Bhaskar Rao A-207 Chandra Sekar A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,475.00 1,060.00 1,075.00 1,075.00	
A-201 Ramana P.V.S. A-202 Ramakrishan Edukulla A-203 Tayaramma Thatava A-204 Hymavathi Rama Rao A-205 Madhuri.R A-206 Bhaskar Rao A-207 Chandra Sekar A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-307 Manjoo Sinha				1,060.00 1,075.00 1,075.00	
A-202 Ramakrishan Edukulla A-203 Tayaramma Thatava A-204 Hymavathi Rama Rao A-205 Madhuri.R A-206 Bhaskar Rao A-207 Chandra Sekar A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-307 Manjoo Sinha				1,075.00 1,075.00	
A-203 Tayaramma Thatava A-204 Hymavathi Rama Rao A-205 Madhuri.R A-206 Bhaskar Rao A-207 Chandra Sekar A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-307 Manjoo Sinha				1,075.00	
A-204 Hymavathi Rama Rao A-205 Madhuri.R A-206 Bhaskar Rao A-207 Chandra Sekar A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				•	
A-205 Madhuri.R A-206 Bhaskar Rao A-207 Chandra Sekar A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V					
A-206 Bhaskar Rao A-207 Chandra Sekar A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,075.00	
A-207 Chandra Sekar A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,075.00	
A-211 Peri Shyam A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,160.00	
A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,400.00	
A-212 Surya Prakash A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,475.00	
A-213 Sunaina Punjabi A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,460.00	
A-214 Girish.P A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,475.00	
A-215 Murthy.K.V.S.N A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,475.00	
A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,475.00	
A-217 Soma Sekhar.K A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,425.00	
A-219 Singhal.S.K. A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,625.00	
A-301 Vasanthi.S A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,700.00	
A-302 Sunita Bhan A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,060.00	
A-303 Ayesha Ismail A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,075.00	
A-304 Raghu Ram.K A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,075.00	
A-305 Chandra Sekhar Reddy.D A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,075.00	
A-306 Manava Ramakrishna A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,075.00	
A-307 Manjoo Sinha A-316 Manoj Kumar.T.V				1,160.00	
A-316 Manoj Kumar.T.V				1,400.00	
=				1,425.00	
				1,700.00	
A-401 Padmalatha M.S.K				1,060.00	
A-402 Ajay Kumar Roy				1,075.00	
A-403 Satish Kumar A.R.				1,075.00	
A-404 Mukund.A				1,075.00	
A-405 Sunil Kumar				1,075.00	
A-406 Narayana Reddy.K.V.				1,160.00	
A-411 Nagaraju.P				1,475.00	
A-412 Raghu Kishore.R				1,460.00	
A-414 Manish Kumar				1,475.00	
A-419 Kamalar.A				1,700.00	
A-501 Koteswara Rao.I				1,060.00	
A-501 Roleswara Rao.i A-502 Azdan Shaik				1,000.00	
A-502 Azuan Shaik A-504 Sirisha Perumandia				1,075.00	
A-504 Sirisha Perumandia A-505 Santosh Kumar.P				1,075.00	
A-505 Santosh Kumar.P A-506 Sachin Sharma				•	
				1,160.00	
A-519 Mohammed Rafi.K Maintenance Receipts A Block				1,700.00	55,200.0

Journal Regi	ster: 1-Apr-2010 to 31-Mar-2011						Page 23
Date	Particulars	Vch Type	Vch No.		Narration	Debit Amount	Credit Amount
R.	-318 Raman.R					1,475.00	
	-319 Prabhakar.K					1,175.00	
_	-320 Subramaniam.G					1,550.00	
	321 Kavitha Mruthunjaya Rao					1,175.00	
	-322 Kusuma Rao.A					1,550.00	
	-323 Mallinath Ghugare					1,250.00	
	-324 Vedantam Seshasri					1,250.00	
B.	-325 Vibhuti Roshan					1,250.00	
	-401 Vasudev Sharma					1,450.00	
B-	-402 Viadyanathan					1,625.00	
	-403 Komal Singh					1,625.00	
	-404 Mahesh Rane					1,375.00	
В	-405 Meera Lal					1,625.00	
B-	-406 Vardhani.K.S.P.					1,625.00	
B-	-407 Krishna.S					1,700.00	
B-	408 Rajyalakshmi Achanta					1,475.00	
B-	-409 Satyan Mehta					1,175.00	
B-	-410 Gunasekar.V					1,550.00	
B-	411 Upendra Kantilal Thanawala					1,175.00	
	412 Jyothi Deepak Rao Rane					1,550.00	
	-413 Surya Srinivas.C					1,550.00	
	-414 Srinivas P.D					1,175.00	
	416 Sudesh Gupta & Vinay Gupta					1,175.00	
	-418 Irfan Basha Shaik					1,475.00	
	-419 Sri Kumar Bagri					1,175.00	
	-421 Meet Mehta					1,175.00	
	422 Brahmananda Reddy					1,550.00	
	-423 Priyavandana					1,250.00	
	-424 Mayuri Yogesh Shah					1,250.00	
	-425 Padmakar.K					1,250.00	
	-501 Phani Madhav.S					1,450.00	
	-502 Sandeep.P.S.					1,625.00	
	-503 Chandra Sekhar					1,625.00	
	-504 Prashant K.V.					1,375.00	
	-507 Anil Kumar Kataria					1,700.00	
	-509 Devakari Vijender					1,175.00	
	-510 Raghuram Achanta					1,550.00	
	-511 Somachari					1,175.00	
	-514 Saravana G.H.L.					1,175.00	
	-516 Sudhir lavn Day -519 Ramanathan.P.V.					1,175.00	
						1,175.00	
	521 Girish Shant Kumar Mudliar -523 Amaresh					1,175.00	
	-523 Amaresh -524 Jyothi Rao Jasti					1,250.00 1,250.00	
	-524 Jyoun Rao Jasu -525 Kishan Raj.V.S.					1,250.00	
	aintenance Receipts B Block					1,230.00	1,41,825.00
	•						1,41,023.00
10-11-2010 Alp	ine Estates	•	Journal	32	Being Alpine Estates is Dr & Cr individual customer A/c's towards transfer	64,850.00	
C	orpus Fund B Block						10,000.00
	-419 Sri Kumar Bagri						19,975.00
	embership Fee B Block						50.00
	orpus Fund B Block						10,000.00
	-219 Shaik Ameer						23,600.00
	embership Fee B Block						50.00
	-214 Narasimha Reddy						1,175.00
							.,

Date	ster:1-Apr-2010 to 31-Mar-201 Particulars	Vch Type Vch No.		Narration	Debit	Page 24 Credit
					Amount	Amoun
30-11-2010 A-1	07 Gopal Puranik	Journal	33	Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,400.00	
A-	·111 Sandhya Bala. N				1,475.00	
A-	-113 Saritha.R				1,475.00	
A-	·201 Ramana P.V.S.				1,060.00	
A-	202 Ramakrishan Edukulla				1,075.00	
A-	203 Tayaramma Thatava				1,075.00	
A-	204 Hymavathi Rama Rao				1,075.00	
A-	·205 Madhuri.R				1,075.00	
A-	-206 Bhaskar Rao				1,160.00	
A-	207 Chandra Sekar				1,400.00	
A-	211 Peri Shyam				1,475.00	
	212 Surya Prakash				1,460.00	
	213 Sunaina Punjabi				1,475.00	
	·214 Girish.P				1,475.00	
A-	215 Murthy.K.V.S.N				1,475.00	
	216 Hymavathi Rama Rao				1,425.00	
	-217 Soma Sekhar.K				1,625.00	
	219 Singhal.S.K.				1,700.00	
	301 Vasanthi.S				1,060.00	
	-302 Sunita Bhan				1,075.00	
	-303 Ayesha Ismail				1,075.00	
	304 Raghu Ram.K				1,075.00	
	305 Chandra Sekhar Reddy.D				1,075.00	
	306 Manava Ramakrishna				1,160.00	
	307 Manjoo Sinha				1,400.00	
	316 Manoj Kumar.T.V				1,425.00	
	319 Dhananjay Uella Joshiyulu				1,700.00	
	401 Padmalatha M.S.K				1,060.00	
	402 Ajay Kumar Roy				1,075.00	
	403 Satish Kumar A.R.				1,075.00	
	404 Mukund.A				1,075.00	
	405 Sunil Kumar				1,075.00	
	406 Narayana Reddy.K.V.				1,160.00	
	411 Nagaraju.P				1,475.00	
Δ.	412 Raghu Kishore.R				1,460.00	
	414 Manish Kumar				1,475.00	
	419 Kamalar.A				1,700.00	
	-501 Koteswara Rao.l				1,060.00	
	·502 Azdan Shaik				1,000.00	
	504 Sirisha Perumandia				1,075.00	
	-505 Santosh Kumar.P				1,075.00	
	506 Sachin Sharma				1,075.00	
= =	-506 Sachin Sharma -519 Mohammed Rafi.K				1,700.00	
	• • • • • • • • • • • • • • • • • • • •				1,700.00	EE 200 00
IVI	aintenance Receipts A Block					55,200.0

Date	Particulars	Vch Type Vch No.		Narration	Debit	Cred
					Amount	Amour
0-11-2010 B-102	Saritha Maradani	Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
B-10	3 Jayasankar				1,625.00	
	Ms. Suvarna & Mr Sudhir.S				1,375.00	
B-10	5 Polasa.H				1,625.00	
B-10	6 Subramanian				1,625.00	
B-10	7 Srinivas Venkat Chilla				1,700.00	
B-10	8 Vincent Francis				1,475.00	
B-10	9 Akula Bhupedar				1,175.00	
B-110	Subrahmanyam & Manjula				1,550.00	
	1 Uma Devi				1,175.00	
B-11	2 Ryali Radhika				1,550.00	
B-11	6 Sai Siva.G				1,175.00	
B-11	9 Lourdu Maria Das				1,175.00	
B-12	1 Satyanarayana.K				1,175.00	
B-12	3 Varanasi Bhasker				1,250.00	
B-20	1 Ganesh.R				1,450.00	
B-20	2 Beena B.Mehta				1,625.00	
B-20	3 Meera Goradia				1,625.00	
B-20	4 Kameswara Rao				1,375.00	
B-20	5 Robin Abraham				1,625.00	
B-20	6 Venkat lyer				1,625.00	
B-20	7 Kolla Margret Malini				1,700.00	
B-20	8 Ajay Malviya				1,475.00	
B-20	9 Pramod.Y				1,175.00	
B-21	0 Avinash Malviya				1,550.00	
B-21	1 Kamalakar Rao.S				1,175.00	
B-21	2 Aniruddha Malviya				1,550.00	
B-21	3 Reddy.S.L.				1,550.00	
	4 Narasimha Reddy				1,175.00	
	5 Manava Rama Krishna				1,475.00	
	6 Gaganam Mannem				1,175.00	
	Sankurapate Srinivasa Jaideep				1,450.00	
	18 Meena Desai				1,475.00	
	9 Shaik Ameer				1,175.00	
	Pappu Venkata Ramanamma				1,550.00	
	Veerathu Srinivasa Murthy				1,175.00	
	Veerathu Srinivasa Murthy				1,550.00	
	3 Suresh.P				1,250.00	
	4 Ravi Kiran Varma				1,250.00	
	5 Paritosh Mishra				1,250.00	
	1 Saini.H.S.				1,450.00	
	2 Jain.D.K.				1,625.00	
	3 Ram Kinkar				1,625.00	
	4 Rahuram.G				1,375.00	
	5 Susheela Venu Gopal				1,625.00	
	6 Sunandha.C.S.				1,625.00	
	7 Peri Bhavani Shankar				1,700.00	
	Rehan Mohammed Khan				1,475.00	
	9 Dilip.J.Thomas				1,175.00	
	0 Murthy Josyula				1,550.00	
	1 Hanuman S.V.K.				1,175.00	
	2 Nirbhay Kumar Bhatt				1,550.00	
	3 Chandra Shakar Thota				1,550.00	
_	4 Meera P. Goradia				1,175.00	
B-31	5 Raghavendra Rao.B				1,475.00	

B-524 Jyothi Rao Jasti

B-525 Kishan Raj.V.S.

Maintenance Receipts B Block

1,41,825.00

1,250.00

1,250.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
	,,			Amount	Amoun
31-12-2010 A-107 Gopal Puranik	Journal	35	Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,400.00	
A-111 Sandhya Bala. N				1,475.00	
A-113 Saritha.R				1,475.00	
A-201 Ramana P.V.S.				1,060.00	
A-202 Ramakrishan Edukull	a			1,075.00	
A-203 Tayaramma Thatav	a			1,075.00	
A-204 Hymavathi Rama Ra				1,075.00	
A-205 Madhuri.R				1,075.00	
A-206 Bhaskar Rao				1,160.00	
A-207 Chandra Sekar				1,400.00	
A-211 Peri Shyam				1,475.00	
A-212 Surya Prakash				1,460.00	
A-213 Sunaina Punjabi				1,475.00	
A-214 Girish.P				1,475.00	
A-215 Murthy.K.V.S.N				1,475.00	
A-216 Hymavathi Rama Ra	0			1,425.00	
A-217 Soma Sekhar.K				1,625.00	
A-219 Singhal.S.K.				1,700.00	
A-301 Vasanthi.S				1,060.00	
A-302 Sunita Bhan				1,075.00	
A-303 Ayesha Ismail				1,075.00	
A-304 Raghu Ram.K				1,075.00	
A-305 Chandra Sekhar Reddy.	D			1,075.00	
A-306 Manava Ramakrishn				1,160.00	
A-307 Manjoo Sinha	_			1,400.00	
A-316 Manoj Kumar.T.V				1,425.00	
A-319 Dhananjay Uella Joshiyul	u			1,700.00	
A-401 Padmalatha M.S.K	_			1,060.00	
A-402 Ajay Kumar Roy				1,075.00	
A-403 Satish Kumar A.R.				1,075.00	
A-404 Mukund.A				1,075.00	
A-405 Sunil Kumar				1,075.00	
A-406 Narayana Reddy.K.V	L			1,160.00	
A-411 Nagaraju.P	•			1,475.00	
A-412 Raghu Kishore.R				1,460.00	
A-414 Manish Kumar				1,475.00	
A-419 Kamalar.A				1,700.00	
A-501 Koteswara Rao.l				1,060.00	
A-502 Azdan Shaik				1,075.00	
A-504 Sirisha Perumandi	a			1,075.00	
A-505 Santosh Kumar.P	-			1,075.00	
A-506 Sachin Sharma				1,160.00	
A-519 Mohammed Rafi.K				1,700.00	
Maintenance Receipts A Bloc	b.			1,7 00.00	55,200.0

Date Particulars	Vch Type Vch No.	Narration	Debit	Cred
Date Farticulars	von Type von No.	Nanadon	Amount	Amou
				711100
B-318 Raman.R			1,475.00	
B-319 Prabhakar.K			1,175.00	
B-320 Subramaniam.			1,550.00	
B-321 Kavitha Mruthunjay	a Rao		1,175.00	
B-322 Kusuma Rao.A			1,550.00	
B-323 Mallinath Ghug			1,250.00	
B-324 Vedantam Sesh			1,250.00	
B-325 Vibhuti Roshar			1,250.00	
B-401 Vasudev Sharn	na		1,450.00	
B-402 Viadyanathan			1,625.00	
B-403 Komal Singh			1,625.00	
B-404 Mahesh Rane			1,375.00	
B-405 Meera Lal			1,625.00	
B-406 Vardhani.K.S.P			1,625.00	
B-407 Krishna.S			1,700.00	
B-408 Rajyalakshmi Ac	hanta		1,475.00	
B-409 Satyan Mehta			1,175.00	
B-410 Gunasekar.V			1,550.00	
B-411 Upendra Kantilal Thar	nawala		1,175.00	
B-412 Jyothi Deepak Rao	Rane		1,550.00	
B-413 Surya Srinivas.	.C		1,550.00	
B-414 Srinivas P.D			1,175.00	
B-416 Sudesh Gupta & Vinay	Gupta		1,175.00	
B-418 Irfan Basha Sha	aik		1,475.00	
B-419 Sri Kumar Bagı	ri		1,175.00	
B-421 Meet Mehta			1,175.00	
B-422 Brahmananda R	leddy		1,550.00	
B-423 Priyavandana			1,250.00	
B-424 Mayuri Yogesh	Shah		1,250.00	
B-425 Padmakar.K			1,250.00	
B-501 Phani Madhav.	S		1,450.00	
B-502 Sandeep.P.S.			1,625.00	
B-503 Chandra Sekha	ar		1,625.00	
B-504 Prashant K.V.			1,375.00	
B-507 Anil Kumar Kat	aria		1,700.00	
B-509 Devakari Vijend	der		1,175.00	
B-510 Raghuram Ach	anta		1,550.00	
B-511 Somachari			1,175.00	
B-514 Saravana G.H.L			1,175.00	
B-516 Sudhir lavn Day	у		1,175.00	
B-519 Ramanathan.P.	.V.		1,175.00	
B-521 Girish Shant Kumar N	Mudliar		1,175.00	
B-523 Amaresh			1,250.00	
B-524 Jyothi Rao Jas	ti		1,250.00	
B-525 Kishan Raj.V.S			1,250.00	
Maintenance Receipts B			,	1,41,825

Date	ster: 1-Apr-2010 to 31-Mar-201 Particulars	Vch Type Vch No.		Narration	Debit	Page 30 Credi
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Amount	Amoun
1-1-2011 A-1	07 Gopal Puranik	Journal	37	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,400.00	
A-	-111 Sandhya Bala. N				1,475.00	
	-113 Saritha.R				1,475.00	
A-	-201 Ramana P.V.S.				1,060.00	
A-	202 Ramakrishan Edukulla				1,075.00	
	-203 Tayaramma Thatava				1,075.00	
	-204 Hymavathi Rama Rao				1,075.00	
	-205 Madhuri.R				1,075.00	
Α-	-206 Bhaskar Rao				1,160.00	
	-207 Chandra Sekar				1,400.00	
	-211 Peri Shyam				1,475.00	
	-212 Surya Prakash				1,460.00	
	-213 Sunaina Punjabi				1,475.00	
	-214 Girish.P				1,475.00	
	-215 Murthy.K.V.S.N				1,475.00	
	216 Hymavathi Rama Rao				1,425.00	
	-217 Soma Sekhar.K				1,625.00	
A-	-219 Singhal.S.K.				1,700.00	
	-301 Vasanthi.S				1,060.00	
A-	-302 Sunita Bhan				1,075.00	
A-	-303 Ayesha Ismail				1,075.00	
	-304 Raghu Ram.K				1,075.00	
	305 Chandra Sekhar Reddy.D				1,075.00	
	306 Manava Ramakrishna				1,160.00	
A-	-307 Manjoo Sinha				1,400.00	
	-316 Manoj Kumar.T.V				1,425.00	
	319 Dhananjay Uella Joshiyulu				1,700.00	
A-	-401 Padmalatha M.S.K				1,060.00	
A-	-402 Ajay Kumar Roy				1,075.00	
	-403 Satish Kumar A.R.				1,075.00	
A-	-404 Mukund.A				1,075.00	
A-	-405 Sunil Kumar				1,075.00	
A-	-406 Narayana Reddy.K.V.				1,160.00	
	-411 Nagaraju.P				1,475.00	
	-412 Raghu Kishore.R				1,460.00	
	-414 Manish Kumar				1,475.00	
A-	-419 Kamalar.A				1,700.00	
A-	-501 Koteswara Rao.I				1,060.00	
A-	-502 Azdan Shaik				1,075.00	
A-	-504 Sirisha Perumandia				1,075.00	
A-	-505 Santosh Kumar.P				1,075.00	
A-	-506 Sachin Sharma				1,160.00	
	-519 Mohammed Rafi.K				1,700.00	
Ma	aintenance Receipts A Block				•	55,200.0

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Cred Amour
1-1-2011 B-102 Saritha Maradani	Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
B-103 Jayasankar			•	1,625.00	
B-104 Ms. Suvarna & Mr Sudhir.S				1,375.00	
B-105 Polasa.H				1,625.00	
B-106 Subramanian				1,625.00	
B-107 Srinivas Venkat Chilla				1,700.00	
B-108 Vincent Francis				1,475.00	
B-109 Akula Bhupedar				1,175.00	
B-110 Subrahmanyam & Manjula				1,550.00	
B-111 Uma Devi				1,175.00	
B-112 Ryali Radhika				1,550.00	
B-116 Sai Siva.G				1,175.00	
B-119 Lourdu Maria Das				1,175.00	
B-121 Satyanarayana.K B-123 Varanasi Bhasker				1,175.00	
B-201 Ganesh.R				1,250.00 1,450.00	
B-201 Ganeshin				1,625.00	
B-202 Beerla B.Merita B-203 Meera Goradia				1,625.00	
B-204 Kameswara Rao				1,375.00	
B-205 Robin Abraham				1,625.00	
B-206 Venkat lyer				1,625.00	
B-207 Kolla Margret Malini				1,700.00	
B-208 Ajay Malviya				1,475.00	
B-209 Pramod.Y				1,175.00	
B-210 Avinash Malviya				1,550.00	
B-211 Kamalakar Rao.S				1,175.00	
B-212 Aniruddha Malviya				1,550.00	
B-213 Reddy.S.L.				1,550.00	
B-214 Narasimha Reddy				1,175.00	
B-215 Manava Rama Krishna				1,475.00	
B-216 Gaganam Mannem				1,175.00	
B-217 Sankurapate Srinivasa Jaideep				1,450.00	
B- 218 Meena Desai				1,475.00	
B-219 Shaik Ameer				1,175.00	
B-220 Pappu Venkata Ramanamma				1,550.00	
B-221 Veerathu Srinivasa Murthy B-222 Veerathu Srinivasa Murthy				1,175.00 1,550.00	
B-223 Suresh.P				1,250.00	
B-224 Ravi Kiran Varma				1,250.00	
B-225 Paritosh Mishra				1,250.00	
B-301 Saini.H.S.				1,450.00	
B-302 Jain.D.K.				1,625.00	
B-303 Ram Kinkar				1,625.00	
B-304 Rahuram.G				1,375.00	
B-305 Susheela Venu Gopal				1,625.00	
B-306 Sunandha.C.S.				1,625.00	
B-307 Peri Bhavani Shankar				1,700.00	
B-308 Rehan Mohammed Khan				1,475.00	
B-309 Dilip.J.Thomas				1,175.00	
B-310 Murthy Josyula				1,550.00	
B-311 Hanuman S.V.K.				1,175.00	
B-312 Nirbhay Kumar Bhatt				1,550.00	
B-313 Chandra Shakar Thota				1,550.00	
B-314 Meera P. Goradia				1,175.00	
B-315 Raghavendra Rao.B B-316 Satyan Mehta				1,475.00	
				1,175.00	

Journal Registe	er: 1-Apr-2010 to 31-Mar-2011					Page 32
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
B-31	18 Raman.R				1,475.00	
B-31	19 Prabhakar.K				1,175.00	
B-32	20 Subramaniam.G				1,550.00	
	1 Kavitha Mruthunjaya Rao				1,175.00	
	22 Kusuma Rao.A				1,550.00	
	23 Mallinath Ghugare				1,250.00	
	24 Vedantam Seshasri				1,250.00	
	25 Vibhuti Roshan				1,250.00	
_	01 Vasudev Sharma				1,450.00	
B-40	02 Viadyanathan				1,625.00	
	03 Komal Singh				1,625.00	
	04 Mahesh Rane				1,375.00	
B-40	05 Meera Lal				1,625.00	
B-40	06 Vardhani.K.S.P.				1,625.00	
	07 Krishna.S				1,700.00	
B-40	8 Rajyalakshmi Achanta				1,475.00	
	09 Satyan Mehta				1,175.00	
	10 Gunasekar.V				1,550.00	
B-411	l Upendra Kantilal Thanawala				1,175.00	
	2 Jyothi Deepak Rao Rane				1,550.00	
	I3 Surya Srinivas.C				1,550.00	
	14 Srinivas P.D				1,175.00	
B-416	Sudesh Gupta & Vinay Gupta				1,175.00	
	18 Irfan Basha Shaik				1,475.00	
B-41	l9 Sri Kumar Bagri				1,175.00	
B-42	21 Meet Mehta				1,175.00	
B-42	22 Brahmananda Reddy				1,550.00	
	23 Priyavandana				1,250.00	
	24 Mayuri Yogesh Shah				1,250.00	
	25 Padmakar.K				1,250.00	
B-50	01 Phani Madhav.S				1,450.00	
B-50	02 Sandeep.P.S.				1,625.00	
B-50	03 Chandra Sekhar				1,625.00	
B-50	04 Prashant K.V.				1,375.00	
B-50	07 Anil Kumar Kataria				1,700.00	
B-50	09 Devakari Vijender				1,175.00	
B-51	I0 Raghuram Achanta				1,550.00	
B-51	I1 Somachari				1,175.00	
B-51	I4 Saravana G.H.L.				1,175.00	
B-51	16 Sudhir lavn Day				1,175.00	
B-51	19 Ramanathan.P.V.				1,175.00	
B-521	1 Girish Shant Kumar Mudliar				1,175.00	
B-52	23 Amaresh				1,250.00	
	24 Jyothi Rao Jasti				1,250.00	
B-52	25 Kishan Raj.V.S.				1,250.00	
B-11	13 Kameswara Rao				1,550.00	
	25 Shiva				1,250.00	
Main	tenance Receipts B Block					1,44,625.00
31-1-2011 C-201	- Indira Mohan	Journal	39	Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month January 2011	1,750.00	
C-20	02 - Deepak Mohan			•	1,375.00	
	03 Mohan.K.V.				1,400.00	
C-20	04 - Divya Mohan				1,425.00	
	04 Y.Asha Raju				1,425.00	
	tenance Receipts C Block					7,375.00

Journal Register: 1-Apr-2010 to 31-Mar-2011					Page 33
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
10-2-2011 Alpine Estates	Journal	40	Being Alpine Estates is Dr & Cr individual customers A/c towards transfer	54,925.00	
Corpus Fund A Block					15,000.00
Membership Fee A Block					50.00
A-107 Gopal Puranik					8,400.00
Corpus Fund A Block					15,000.00
A-216 Hymavathi Rama Rao					9,975.00
Membership Fee A Block					50.00
A-204 Hymavathi Rama Rao					6,450.00

Date	ter:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
11-2-2011 B-10	1 Astaputra Narasimha Nageswar	Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,450.00	
B-	102 Saritha Maradani				1,625.00	
B-1	103 Jayasankar				1,625.00	
B-1	04 Ms. Suvarna & Mr Sudhir.S				1,375.00	
B-1	105 Polasa.H				1,625.00	
	106 Subramanian				1,625.00	
B-1	107 Srinivas Venkat Chilla				1,700.00	
	108 Vincent Francis				1,475.00	
	109 Akula Bhupedar				1,175.00	
	10 Subrahmanyam & Manjula				1,550.00	
	111 Uma Devi				1,175.00	
	112 Ryali Radhika				1,550.00	
	113 Kameswara Rao				1,550.00	
	116 Sai Siva.G				1,175.00	
	119 Lourdu Maria Das				1,175.00	
	121 Satyanarayana.K				1,175.00	
	123 Varanasi Bhasker				1,250.00	
	125 Shiva				1,250.00	
	201 Ganesh.R				1,450.00	
	202 Beena B.Mehta				1,625.00	
	203 Meera Goradia				1,625.00	
	204 Kameswara Rao				1,375.00	
	205 Robin Abraham				1,625.00	
	206 Venkat lyer				1,625.00	
	207 Kolla Margret Malini				1,700.00	
	208 Ajay Malviya				1,475.00	
	209 Pramod.Y				1,175.00	
	210 Avinash Malviya				1,550.00	
	211 Kamalakar Rao.S				1,175.00	
	212 Aniruddha Malviya				1,550.00	
	213 Reddy.S.L.				1,550.00	
	214 Narasimha Reddy				1,175.00	
	215 Manava Rama Krishna				1,475.00	
	216 Gaganam Mannem				1,175.00 1,450.00	
	17 Sankurapate Srinivasa Jaideep 218 Meena Desai					
_	219 Shaik Ameer				1,475.00	
	20 Pappu Venkata Ramanamma				1,175.00 1,550.00	
	20 Pappu Venkata Kamanamina 21 Veerathu Srinivasa Murthy				1,175.00	
	22 Veerathu Srinivasa Murthy				1,175.00	
	223 Suresh.P				1,250.00	
	224 Ravi Kiran Varma				1,250.00	
	225 Paritosh Mishra				1,250.00	
	301 Saini.H.S.				1,450.00	
	302 Jain.D.K.				1,625.00	
	303 Ram Kinkar				1,625.00	
	304 Rahuram.G				1,375.00	
	305 Susheela Venu Gopal				1,625.00	
	306 Sunandha.C.S.				1,625.00	
	307 Peri Bhavani Shankar				1,700.00	
	08 Rehan Mohammed Khan				1,475.00	
	309 Dilip.J.Thomas				1,175.00	
	310 Murthy Josyula				1,550.00	
	311 Hanuman S.V.K.				1,175.00	
	312 Nirbhay Kumar Bhatt				1,550.00	
	312 Nirbilay Kullar Bilatt 313 Chandra Shakar Thota				1,550.00	
D-3	710 Olianaia Olianai Tilota				1,000.00	

Date Particulars	Vch Type	Vch No.		Narration	Debit	Page 35 Credit
	- 31				Amount	Amoun
B-314 Meera P. Goradia					1,175.00	
B-315 Raghavendra Rao.B					1,475.00	
B-316 Satyan Mehta					1,175.00	
B-318 Raman.R					1,475.00	
B-319 Prabhakar.K					1,175.00	
B-320 Subramaniam.G					1,550.00	
B-321 Kavitha Mruthunjaya Rao					1,175.00	
B-322 Kusuma Rao.A					1,550.00	
B-323 Mallinath Ghugare					1,250.00	
B-324 Vedantam Seshasri					1,250.00	
B-325 Vibhuti Roshan					1,250.00	
B-401 Vasudev Sharma					1,450.00	
B-402 Viadyanathan					1,625.00	
B-403 Komal Singh					1,625.00	
B-404 Mahesh Rane					1,375.00	
B-405 Meera Lal					1,625.00	
B-406 Vardhani.K.S.P.					1,625.00	
B-407 Krishna.S					1,700.00	
B-408 Rajyalakshmi Achanta					1,475.00	
B-409 Satyan Mehta					1,175.00	
B-410 Gunasekar.V					1,550.00	
B-411 Upendra Kantilal Thanawala					1,175.00	
B-412 Jyothi Deepak Rao Rane					1,550.00	
B-413 Surya Srinivas.C					1,550.00	
B-414 Srinivas P.D					1,175.00	
B-416 Sudesh Gupta & Vinay Gupta					1,175.00	
B-418 Irfan Basha Shaik					1,475.00	
B-419 Sri Kumar Bagri					1,175.00	
B-421 Meet Mehta					1,175.00	
B-422 Brahmananda Reddy					1,550.00	
B-423 Priyavandana					1,250.00	
B-424 Mayuri Yogesh Shah					1,250.00	
B-425 Padmakar.K					1,250.00	
B-501 Phani Madhav.S					1,450.00	
B-502 Sandeep.P.S.					1,625.00	
B-503 Chandra Sekhar					1,625.00	
B-504 Prashant K.V.					1,375.00	
B-507 Anil Kumar Kataria					1,700.00	
B-509 Devakari Vijender					1,175.00	
B-510 Raghuram Achanta					1,550.00	
B-511 Somachari					1,175.00	
B-514 Saravana G.H.L.					1,175.00	
B-516 Sudhir lavn Day					1,175.00	
B-519 Ramanathan.P.V.					1,175.00	
B-521 Girish Shant Kumar Mudliar					1,175.00	
B-523 Amaresh					1,250.00	
B-524 Jyothi Rao Jasti					1,250.00	
B-525 Kishan Raj.V.S.					1,250.00	
Maintenance Receipts B Block						1,46,075.00
11 Alpine Estates	J	ournal	42	Being Alpine Estates is Dr & CR B-221, Corpus Fund, Membership fee-transfer	34,725.00	
B-221 Veerathu Srinivasa Murthy						24,675.00
Corpus Fund B Block						10,000.00
Membership Fee B Block						50.00
-						55.00
11 Alpine Estates	J	ournal	43	Being corpus fund collected on	15,000.00	
				our behalf		
Corpus Fund C Block						15,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credi Amoun
23-2-2011 Alpine Estates	Journal	44	Being Alpine Estates is Dr & Cr CF MF & B-411 towards	22,975.00	Alliouri
Corpus Fund B Block Membership Fee B Block B-411 Upendra Kantilal Thanawala			adjustment		10,000.00 50.00 12,925.00
24-2-2011 A-107 Gopal Puranik	Journal	45	Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,400.00	,
A-111 Sandhya Bala. N			monary corractly 2011	1,475.00	
A-113 Saritha.R				1,475.00	
A-201 Ramana P.V.S.				1,060.00	
A-202 Ramakrishan Edukulla				1,075.00	
A-203 Tayaramma Thatava				1,075.00	
A-204 Hymavathi Rama Rao				1,075.00	
A-205 Madhuri.R				1,075.00	
A-206 Bhaskar Rao				1,160.00	
A-207 Chandra Sekar				1,400.00	
A-211 Peri Shyam				1,475.00	
A-212 Surya Prakash				1,460.00	
A-213 Sunaina Punjabi				1,475.00	
A-214 Girish.P				1,475.00	
A-215 Murthy.K.V.S.N				1,475.00	
A-216 Hymavathi Rama Rao A-217 Soma Sekhar.K				1,425.00	
A-217 Sonia Sekhar.K A-219 Singhal.S.K.				1,625.00 1,700.00	
A-219 Siligilal.S.R. A-301 Vasanthi.S				1,060.00	
A-302 Sunita Bhan				1,075.00	
A-303 Ayesha Ismail				1,075.00	
A-304 Raghu Ram.K				1,075.00	
A-305 Chandra Sekhar Reddy.D				1,075.00	
A-306 Manava Ramakrishna				1,160.00	
A-307 Manjoo Sinha				1,400.00	
A-316 Manoj Kumar.T.V				1,425.00	
A-319 Dhananjay Uella Joshiyulu				1,700.00	
A-401 Padmalatha M.S.K				1,060.00	
A-402 Ajay Kumar Roy				1,075.00	
A-403 Satish Kumar A.R.				1,075.00	
A-404 Mukund.A				1,075.00	
A-405 Sunil Kumar				1,075.00	
A-406 Narayana Reddy.K.V.				1,160.00	
A-411 Nagaraju.P				1,475.00	
A-412 Raghu Kishore.R A-414 Manish Kumar				1,460.00 1,475.00	
A-419 Kamalar.A				1,700.00	
A-501 Koteswara Rao.l				1,060.00	
A-502 Azdan Shaik				1,075.00	
A-504 Sirisha Perumandia				1,075.00	
A-505 Santosh Kumar.P				1,075.00	
A-506 Sachin Sharma				1,160.00	
A-519 Mohammed Rafi.K				1,700.00	
Maintenance Receipts A Block					55,200.00

Date	ster:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 37 Credit
Date	i ailiculais	ven rype venno.		Ivariation	Amount	Amount
?8-2-2011 C-1	12 S.S. Rao	Journal	46	Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month February 2011	1,675.00	
_	201 - Indira Mohan				1,750.00	
C-	202 - Deepak Mohan				1,375.00	
_	203 Mohan.K.V.				1,400.00	
	204 - Divya Mohan				1,425.00	
	404 Y.Asha Raju				1,425.00	
	412 Tapas Shankar Ray				1,675.00	
Ma	nintenance Receipts C Block					10,725.00
31-3-2011 C-1 1	12 S.S. Rao	Journal	47	Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,675.00	
C-	201 - Indira Mohan				1,750.00	
	202 - Deepak Mohan				1,375.00	
_	203 Mohan.K.V.				1,400.00	
	204 - Divya Mohan				1,425.00	
	304 Tejal Modi				1,425.00	
	305 Gaurang Jayanthilal				1,400.00	
	306 M/s. Muthoot Finance				1,625.00	
	307 Ram Reddy.K				1,600.00	
	308 Prasad Reddy K.H				1,425.00	
	309 Sridhar Reddy.K 401 Divakar Thaukur				1,375.00 1,750.00	
_	401 Divakar Haukur 402 Ashok Kumar.P				1,730.00	
_	404 Y.Asha Raju				1,425.00	
	412 Tapas Shankar Ray				1,675.00	
	intenance Receipts C Block				.,0.0.00	22,700.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
	7,			Amount	Amoun
31-3-2011 A-107 Gopal Puranik	Journal	48	Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,400.00	
A-111 Sandhya Bala. N				1,475.00	
A-113 Saritha.R				1,475.00	
A-201 Ramana P.V.S.				1,060.00	
A-202 Ramakrishan Edukulla				1,075.00	
A-203 Tayaramma Thatava				1,075.00	
A-204 Hymavathi Rama Rao				1,075.00	
A-205 Madhuri.R				1,075.00	
A-206 Bhaskar Rao				1,160.00	
A-207 Chandra Sekar				1,400.00	
A-211 Peri Shyam				1,475.00	
A-212 Surya Prakash				1,460.00	
A-213 Sunaina Punjabi				1,475.00	
A-214 Girish.P				1,475.00	
A-215 Murthy.K.V.S.N				1,475.00	
A-216 Hymavathi Rama Rao				1,425.00	
A-217 Soma Sekhar.K				1,625.00	
A-219 Singhal.S.K.				1,700.00	
A-301 Vasanthi.S				1,060.00	
A-302 Sunita Bhan				1,075.00	
A-303 Ayesha Ismail				1,075.00	
A-304 Raghu Ram.K				1,075.00	
A-305 Chandra Sekhar Reddy.D				1,075.00	
A-306 Manava Ramakrishna				1,160.00	
A-307 Manjoo Sinha				1,400.00	
A-316 Manoj Kumar.T.V				1,425.00	
A-319 Dhananjay Uella Joshiyulu				1,700.00	
A-401 Padmalatha M.S.K				1,060.00	
A-402 Ajay Kumar Roy				1,075.00	
A-403 Satish Kumar A.R.				1,075.00	
A-404 Mukund.A				1,075.00	
A-405 Sunil Kumar				1,075.00	
A-406 Narayana Reddy.K.V.				1,160.00	
A-411 Nagaraju.P				1,475.00	
A-412 Raghu Kishore.R				1,460.00	
A-414 Manish Kumar				1,475.00	
A-419 Kamalar.A				1,700.00	
A-501 Koteswara Rao.l				1,060.00	
A-502 Azdan Shaik				1,075.00	
A-504 Sirisha Perumandia				1,075.00	
A-505 Santosh Kumar.P				1,075.00	
A-506 Sachin Sharma				1,160.00	
A-519 Mohammed Rafi.K				1,700.00	
Maintenance Receipts A Block				.,	55,200.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
31-3-2011 B-10	1 Astaputra Narasimha Nageswar	Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,450.00	
B-	102 Saritha Maradani				1,625.00	
B-	103 Jayasankar				1,625.00	
B-1	04 Ms. Suvarna & Mr Sudhir.S				1,375.00	
B-	105 Polasa.H				1,625.00	
	106 Subramanian				1,625.00	
	107 Srinivas Venkat Chilla				1,700.00	
	108 Vincent Francis				1,475.00	
	109 Akula Bhupedar				1,175.00	
	10 Subrahmanyam & Manjula				1,550.00	
	111 Uma Devi				1,175.00 1,550.00	
	112 Ryali Radhika 113 Kameswara Rao				1,550.00	
	116 Sai Siva.G				1,175.00	
	119 Lourdu Maria Das				1,175.00	
	121 Satyanarayana.K				1,175.00	
	123 Varanasi Bhasker				1,250.00	
B-	125 Shiva				1,250.00	
B-2	201 Ganesh.R				1,450.00	
B-2	202 Beena B.Mehta				1,625.00	
	203 Meera Goradia				1,625.00	
	204 Kameswara Rao				1,375.00	
	205 Robin Abraham				1,625.00	
	206 Venkat lyer				1,625.00	
	207 Kolla Margret Malini				1,700.00	
	208 Ajay Malviya 209 Pramod.Y				1,475.00 1,175.00	
	210 Avinash Malviya				1,550.00	
	211 Kamalakar Rao.S				1,175.00	
	212 Aniruddha Malviya				1,550.00	
	213 Reddy.S.L.				1,550.00	
	214 Narasimha Reddy				1,175.00	
B-2	215 Manava Rama Krishna				1,475.00	
	216 Gaganam Mannem				1,175.00	
	17 Sankurapate Srinivasa Jaideep				1,450.00	
	218 Meena Desai				1,475.00	
	219 Shaik Ameer				1,175.00	
	20 Pappu Venkata Ramanamma				1,550.00	
	21 Veerathu Srinivasa Murthy 22 Veerathu Srinivasa Murthy				1,175.00 1,550.00	
	223 Suresh.P				1,250.00	
	224 Ravi Kiran Varma				1,250.00	
	225 Paritosh Mishra				1,250.00	
	301 Saini.H.S.				1,450.00	
В-3	302 Jain.D.K.				1,625.00	
B-3	303 Ram Kinkar				1,625.00	
B-:	304 Rahuram.G				1,375.00	
	305 Susheela Venu Gopal				1,625.00	
	306 Sunandha.C.S.				1,625.00	
	807 Peri Bhavani Shankar				1,700.00	
	08 Rehan Mohammed Khan				1,475.00	
	309 Dilip.J.Thomas				1,175.00	
	310 Murthy Josyula 311 Hanuman S.V.K.				1,550.00 1,175.00	
	311 Hanuman S.V.K. 312 Nirbhay Kumar Bhatt				1,175.00 1,550.00	
	313 Chandra Shakar Thota				1,550.00	
	314 Meera P. Goradia				1,175.00	

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
B-315 Raghavendra Rao.B				1,475.00	
B-316 Satyan Mehta				1,175.00	
B-318 Raman.R				1,475.00	
B-319 Prabhakar.K				1,175.00	
B-320 Subramaniam.G				1,550.00	
B-321 Kavitha Mruthunjaya Rao				1,175.00	
B-322 Kusuma Rao.A				1,550.00	
B-323 Mallinath Ghugare				1,250.00	
B-324 Vedantam Seshasri				1,250.00	
B-325 Vibhuti Roshan				1,250.00	
B-401 Vasudev Sharma				1,450.00	
B-402 Viadyanathan				1,625.00	
B-403 Komal Singh				1,625.00	
B-404 Mahesh Rane				1,375.00	
B-405 Meera Lal				1,625.00	
B-406 Vardhani.K.S.P.				1,625.00	
B-407 Krishna.S				1,700.00	
B-408 Rajyalakshmi Achanta				1,475.00	
B-409 Satyan Mehta				1,175.00	
B-410 Gunasekar.V				1,550.00	
B-411 Upendra Kantilal Thanawala				1,175.00	
B-412 Jyothi Deepak Rao Rane				1,550.00	
B-413 Surya Srinivas.C				1,550.00	
B-414 Srinivas P.D				1,175.00	
B-416 Sudesh Gupta & Vinay Gupta				1,175.00	
B-418 Irfan Basha Shaik				1,475.00	
B-419 Sri Kumar Bagri				1,175.00	
B-421 Meet Mehta				1,175.00	
B-422 Brahmananda Reddy				1,550.00	
B-423 Priyavandana				1,250.00	
B-424 Mayuri Yogesh Shah				1,250.00	
B-425 Padmakar.K				1,250.00	
B-501 Phani Madhav.S				•	
				1,450.00 1,625.00	
B-502 Sandeep.P.S. B-503 Chandra Sekhar				1,625.00	
B-503 Chandra Sekhar B-504 Prashant K.V.				1,375.00	
B-504 Frashall K.V. B-505 Prasanth.K					
B-507 Anil Kumar Kataria				1,625.00 1,700.00	
				1,175.00	
B-509 Devakari Vijender					
B-510 Raghuram Achanta B-511 Somachari				1,550.00	
				1,175.00	
B-514 Saravana G.H.L.				1,175.00	
B-516 Sudhir lavn Day				1,175.00	
B-519 Ramanathan.P.V.				1,175.00	
B-521 Girish Shant Kumar Mudliar				1,175.00	
B-523 Amaresh				1,250.00	
B-524 Jyothi Rao Jasti				1,250.00	
B-525 Kishan Raj.V.S.				1,250.00	4 47 700 0
Maintenance Receipts B Block					1,47,700.00
11 TDS Receivable Interest Received on FDR	Journal	50	Being tds deducted on interes	t 866.49	866.4
11 Accrued Interest	Journal	51	Being interest receivable	43,096.28	40.000.0
Interest Received on FDR					43,096.28
11 Audit Fees	Journal	52	Being audit fees provision	8,273.00	
Audit Fees Payable					8,273.00
45 4 0 5 13	Journal	53	Being transferred	3,56,644.95	
11 Excess of Income Over Expenditure					

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 1 Credit
	A-107 Gopal Puranik				
31-7-2010 To	Maintenance Receipts A Block	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,400.00	
То	Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,400.00	
31-8-2010 To	Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,400.00	
	Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,400.00	
	Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,400.00	
30-11-2010 To	Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,400.00	
31-12-2010 To	Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,400.00	
27-1-2011 By	HDFC Bank Ltd.	693773 Receipt	798 Ch. No. :693773, Being ch received from A-107, Rt.No. 2023		8,400.00
	Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,400.00	
10-2-2011 By	Alpine Estates	Journal	40 Being Alpine Estates is Dr & Cr individual customers A/c towards transfer		8,400.00
24-2-2011 To	Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,400.00	
31-3-2011 To	Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,400.00	
	To Closing Balance			14,000.00 2,800.00	16,800.00
				16,800.00	16,800.00

	ount: 1-Apr-2010 to 31-Mar-2011				Page 2
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	A-108 Pratap Reddy.P				
30-4-2010 To	A-108 Pratap Reddy.P	Journal	5 Being Alpine Estates is debited & credited to Corpus Fund, A -306 & Membership Fee	17,060.00	17,060.00
			<u> </u>	17,060.00	17,060.00
	A-111 Sandhya Bala. N				
2-6-2010 By	HDFC Bank Ltd.	670054 Receipt	108 Ch. No. :670054, Being ch		1,475.00
2 0 2010 Dy	TIDI O Balik Eta.	070004 Redelpt	received from A-111, Rt.No. 1253		1,470.00
1-7-2010 By	HDFC Bank Ltd.	670055 Receipt	178 Ch. No. :670055, Being ch received from A-111, Rt.No. 1253		1,475.00
31-7-2010 To	Maintenance Receipts A Block	c Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,475.00	
To	Maintenance Receipts A Bloci	c Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,475.00	
2-8-2010 By	HDFC Bank Ltd.	670056 Receipt	263 Ch. No. :670056, Being ch received from A-111, Rt.No. 1253		1,475.00
31-8-2010 To	Maintenance Receipts A Block	k Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,475.00	
8-9-2010 By	HDFC Bank Ltd.	670057 Receipt	345 Ch. No. :670057, Being ch received from A-111, Rt.No. 1253		1,475.00
30-9-2010 To	Maintenance Receipts A Bloci	c Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,475.00	
1-10-2010 By	HDFC Bank Ltd.	670058 Receipt	423 Ch. No. :670058, Being ch received from A-111, Rt.No. 1253		1,475.00
31-10-2010 To	Maintenance Receipts A Bloci	c Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,475.00	
1-11-2010 By	HDFC Bank Ltd.	670059 Receipt	509 Ch. No. :670059, Being ch received from A-111, Rt.No. 1253		1,475.00
30-11-2010 To	Maintenance Receipts A Bloci	c Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,475.00	
9-12-2010 By	HDFC Bank Ltd.	727823 Receipt	625 Ch. No. :727823 Being cheque received from Sandhya towards maintenance.REc No.1794.		1,475.00
31-12-2010 To	Maintenance Receipts A Block	c Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,475.00	
10-1-2011 By	HDFC Bank Ltd.	727824 Receipt	754 Ch. No. :727824, Being ch received from A-111, Rt.No. 1794		1,475.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
31-1-2011 To	Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,475.00	
7-2-2011 By	HDFC Bank Ltd.	727825 Receipt	835 Ch. No. :727825, Being ch received from A-111, Rt.No. 1794		1,475.00
24-2-2011 To	Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,475.00	
5-3-2011 By	HDFC Bank Ltd.	727826 Receipt	900 Ch. No. :727826, Being ch received from A-111, Rt.No. 1794		1,475.00
31-3-2011 To	Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,475.00	
			<u> </u>	14,750.00	14,750.00
	A-113 Saritha.R				
31-7-2010 To	Maintenance Receipts A Block	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,475.00	
То	Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,475.00	
31-8-2010 To	Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,475.00	
30-9-2010 To	Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,475.00	
31-10-2010 To	Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,475.00	
30-11-2010 To	Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,475.00	
31-12-2010 To	Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,475.00	
31-1-2011 To	Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,475.00	
24-2-2011 To	Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,475.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credit
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,475.00	
		_	14,750.00	
By Closing Balance		_	14,750.00	14,750.00 14,750.00
A-201 Ramana P.V.S.				
1-4-2010 By Opening Balance	Vch Type Vch No.			2,170.00
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,060.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,060.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,060.00	2 420 00
7-7-2010 By Cash	Receipt	204 Being cash received from A -201, Rt.No. 1438		2,120.00
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,060.00	
14-8-2010 By Cash	Receipt	292 Being cash received from A -201, Rt.No. 1508		1,060.00
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,060.00	
13-9-2010 By Cash	Receipt	355 Being cash received from A -201, Rt.No. 1574		1,010.00
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,060.00	
9-10-2010 By Cash	Receipt	447 Being cash received from A -201, Rt.no. 1653		1,060.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,060.00	
11-11-2010 By Cash	Receipt	540 Being cash received from A -201, Rt.No. 1734		1,060.00
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,060.00	
20-12-2010 By Cash	Receipt	660 Being cash received from A -202, Rt.No. 1939		1,060.00
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,060.00	
27-1-2011 By Cash	Receipt	812 Being cash received from A -201, Rt.No. 2033		1,060.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Debit	Page 5 Credit
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,060.00	
17-2-2011 By Cash	Receipt	857 Being cash received from A -201, Rt.No. 2146		1,060.00
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,060.00	
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,060.00	
By Closing Balance			12,720.00	11,660.00 1,060.00
		_	12,720.00	12,720.00
A-202 Ramakrishan Edukulla				
1-4-2010 To Opening Balance	Vch Type Vch No.		4,300.00	
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	
17-5-2010 By HDFC Bank Ltd.	382989 Receipt	71 Ch. No. :382989, Being ch received from A-202 & A-203 towards maintenance & memeber fee		6,450.00
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
30-9-2010 By Cash	Receipt	411 Being cash received from A -202, Rt.No. 1628		1,075.00
To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	
8-10-2010 By HDFC Bank Ltd.	382992 Receipt	446 Ch. No. :382992, Being ch received from A-202 & A-203, Rt.No. 1626		3,225.00
13-10-2010 By Cash	Receipt	479 Being cash received from A -202, Rt.No. 1682		1,075.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,075.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-11-2010 By Cash	Receipt	530 Being cash received from A -202, Rt.No. 1720		1,075.00
0-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance	1,075.00	
0-12-2010 By Cash	Receipt	charges for November 10 636 Being cash received from A -202, Rt.No. 1907		1,075.00
1-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
12-1-2011 By Cash	Receipt	773 Being cash received from A -202, Rt.no. 2007		1,075.00
24-1-2011 By HDFC Bank Ltd.	299902 Receipt	793 Ch. No. :299902, Being ch received from A-202 & A-216, Rt.No. 2113		2,150.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance	1,075.00	
7-2-2011 By Cash	Receipt	charges for January 2011 855 Being cash received from A		1,075.00
4-2-2011 To Maintenance Receipts A Block	Journal	-202, Rt.No. 2143 45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the	1,075.00	
31-3-2011 To Maintenance Receipts A Block	Journal	month February 2011 48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
To Closing Balance		_	17,200.00 1,075.00	18,275.00
		_	18,275.00	18,275.00
A-203 Tayaramma Thatava				
1-4-2010 To Opening Balance	Vch Type Vch No.		4,300.00	
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	
17-5-2010 By HDFC Bank Ltd.	382989 Receipt	71 Ch. No. :382989, Being ch received from A-202 & A-203 towards maintenance & memeber fee		6,450.00
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	

	t:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
31-8-2010 To M a	aintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance	1,075.00	
30-9-2010 By C a	ash	Receipt	Receipts A Block for August 10 412 Being cash received from A -203, Rt.No. 1629		1,075.00
To M a	aintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance	1,075.00	
8-10-2010 By H [DFC Bank Ltd.	382992 Receipt	charges for September 10 446 Ch. No. :382992, Being ch received from A-202 & A-203, Rt.No. 1626		3,225.00
13-10-2010 By C a	ash	Receipt	480 Being cash received from A -203, Rt.No. 1683		1,075.00
31-10-2010 To M a	aintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,075.00	
11-11-2010 By C a	ash	Receipt	531 Being cash received from A -203, Rt.No. 1721		1,075.00
30-11-2010 To M a	aintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
20-12-2010 By Ca	ash	Receipt	635 Being cash received from A -203, Rt.No. 1908		1,075.00
31-12-2010 To M a	aintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
12-1-2011 By C a	ash	Receipt	774 Being cash received from A -203, Rt.No. 2008		1,075.00
31-1-2011 To M a	aintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
17-2-2011 By C a	ash	Receipt	856 Being cash received from A -203, Rt.No. 2144		1,075.00
24-2-2011 To M a	aintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	
31-3-2011 To M a	aintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
Ву	Closing Balance		_	17,200.00	16,125.00 1,075.00
				17,200.00	17,200.00
<u>A</u> -	-204 Hymavathi Rama Rao				
1-4-2010 To	Opening Balance	Vch Type Vch No.		4,300.00	
30-4-2010 To M a	aintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	
26-5-2010 By H I	DFC Bank Ltd.	286812 Receipt	97 Ch. No. :286812, Being ch received from A-204, Rt.No. 1268		6,450.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 8 Credit
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,075.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
24-1-2011 By HDFC Bank Ltd.	496413 Receipt	792 Ch. No. :496413, Being ch received from A-204, RT.No. 2112		6,450.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
10-2-2011 By Alpine Estates	Journal	40 Being Alpine Estates is Dr & Cr individual customers A/c towards transfer		6,450.00
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
To Closing Balance			17,200.00 2,150.00 19,350.00	19,350.00 19,350.00
A-205 Madhuri.R				
5-4-2010 By HDFC Bank Ltd.	101841 Receipt	5 Ch. No. :101841, Being ch received from A-205, rt.No. 1209		1,075.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 9 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 1,075.00 30-4-2010 To Maintenance Receipts A Block Journal 2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block 5-5-2010 By **HDFC Bank Ltd.** 101842 Receipt 44 Ch. No.: 101842, Being ch 1,075.00 received from A-205, Rt.No. 1209 31-5-2010 To Maintenance Receipts A Block Journal 8 Being individual customers A 1,075.00 /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10 30-6-2010 To Maintenance Receipts A Block Journal 11 Being individual customer A/c's 1,075.00 are DR & CR Maintenance Receipts A Block - June 10 31-7-2010 To Maintenance Receipts A Block Journal 20 Being individual customers A 1,075.00 /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 31-8-2010 To Maintenance Receipts A Block Journal 24 Being individual customers A 1,075.00 /c's DR & CR Maintenance Receipts A Block for August 10 8-9-2010 By HDFC Bank Ltd. 101854 Receipt 338 Ch. No. :101854, Being ch 2,150.00 received from A-205, Rt.No. 1558 30-9-2010 To Maintenance Receipts A Block Journal 26 Being individual customers A/c 1,075.00 Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10 420 Ch. No.:517021, BEing ch 1-10-2010 By HDFC Bank Ltd. 517021 Receipt 2,150.00 received from A-205, Rt.No. 1633 30-10-2010 By HDFC Bank Ltd. 517022 Receipt 506 Ch. No.:517022, Being ch 2,150.00 received from A-205, Rt.No. 1704 31-10-2010 To Maintenance Receipts A Block Journal 30 Being individual customer A/c 1,075.00 Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10 30-11-2010 To Maintenance Receipts A Block Journal 33 Being individual customer A/c 1,075.00 Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10 31-12-2010 By HDFC Bank Ltd. 517023 Receipt 717 Ch. No. :517023, Being ch 2.150.00 received from A-205, Rt.No. 1968 To Maintenance Receipts A Block Journal 35 Being individual customer A/C 1,075.00 Dr & Cr maintenance receipts A Block towards maintenance charges for December 10 31-1-2011 To Maintenance Receipts A Block Journal 37 Being individual customers A/c 1,075.00 Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011 45 Being individual customer A/c's 24-2-2011 To Maintenance Receipts A Block Journal 1,075.00 DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 10 Credit
10-3-2011 By HDFC Bank Ltd.	893362 Receipt	936 Ch. No. :893362, Being ch	DONI	1,075.00
		received from A-205, Rt.No. 2188		
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
By Closing Balance		_	12,900.00	11,825.00 1,075.00
		_	12,900.00	12,900.00
A-206 Bhaskar Rao				
1-4-2010 To Opening Balance	Vch Type Vch No.		4,640.00	
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,160.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,160.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,160.00	
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,160.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,160.00	
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,160.00	
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,160.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,160.00	
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,160.00	
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,160.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,160.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,160.00	
By Closing Balance			18,560.00	18,560.00
Closing Balance			18,560.00	18,560.00
A-207 Chandra Sekar				
2-6-2010 By HDFC Bank Ltd.	429527 Receipt	109 Ch. No. :429527, Being ch received from A-207, Rt.No. 1267		1,450.00
1-7-2010 By HDFC Bank Ltd.	429528 Receipt	177 Ch. No. :429528, Being ch received from A-207, Rt.No. 1267		1,400.00
31-7-2010 To Maintenance Receipts A Block	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,400.00	
To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,400.00	
2-8-2010 By HDFC Bank Ltd.	429529 Receipt	262 Ch. No. :429529, Being ch received from A-207, Rt.No. 1267		1,400.00
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,400.00	
8-9-2010 By HDFC Bank Ltd.	429530 Receipt	335 Ch. No. :429530, Being ch received from A-207, Rt.No. 1267		1,400.00
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance	1,400.00	
1-10-2010 By HDFC Bank Ltd.	429531 Receipt	charges for September 10 422 Ch. No. :429531, Being ch received from A-207, Rt.No. 1267		1,400.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,400.00	
1-11-2010 By HDFC Bank Ltd.	429532 Receipt	511 Ch. No. :429532, Being ch received from A-207, Rt.No. 1267		1,400.00
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,400.00	
20-12-2010 By Cash	Receipt	657 Being cash received from A -207, Rt.No. 1936		1,400.00
30-12-2010 By Cash	Receipt	709 Being cash received from A		1,400.00
31-12-2010 To Maintenance Receipts A Block	Journal	-207, Rt.No. 1958 35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,400.00	
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,400.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Debit	Page 12 Credit
17-2-2011 By Cash	Receipt	877 Being cash received from A		1,400.00
24-2-2011 To Maintenance Receipts A Blo	ock Journal	-207, Rt.No. 2177 45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,400.00	
31-3-2011 To Maintenance Receipts A Blo	ock Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,400.00	
By Closing Balance		_	14,000.00	12,650.00 1,350.00
			14,000.00	14,000.00
A-211 Peri Shyam	- -			
9-7-2010 By HDFC Bank Ltd.	236754 Receipt	211 Ch. No. :236754, Being ch received from A-211, Rt.No. 1287		8,850.00
31-7-2010 To Maintenance Receipts A Blo	ock Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,475.00	
To Maintenance Receipts A Blo	ock Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,475.00	
31-8-2010 To Maintenance Receipts A Blo	ock Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,475.00	
30-9-2010 To Maintenance Receipts A Blo	ock Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,475.00	
31-10-2010 To Maintenance Receipts A Blo	ock Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,475.00	
30-11-2010 To Maintenance Receipts A Blo	ock Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,475.00	
30-12-2010 By Cash	Receipt	708 Being cash received from A		1,475.00
31-12-2010 To Maintenance Receipts A Blo	ock Journal	-211, Rt.No. 1955 35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,475.00	
27-1-2011 By HDFC Bank Ltd.	023037 Receipt	797 Ch. No. :023037, Being ch received from A-211, Rt.No. 2022		1,475.00
31-1-2011 To Maintenance Receipts A Blo	ock Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,475.00	
7-2-2011 By HDFC Bank Ltd.	776942 Receipt	846 Ch. No. :776942, Being ch received from A-211, Rt.No. 2130		1,475.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Typ	e Vch No.		Narration	Debit	Page 14 Credit
18-3-2011 By			ceipt	946	Being cash received from A		1,460.00
31-3-2011 To	Maintenance Receipts A Block	Jo	urnal	48	-212, Rt.No. 2236 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,460.00	
	To Closing Balance					14,600.00 1,550.00	16,150.00
						16,150.00	16,150.00
	A-213 Sunaina Punjabi						
5 7 2010 Dv		764677 Do	ooint	101	Ch No :761677 Paing ah		9 000 00
5-7-2010 by	HDFC Bank Ltd.	761677 Re	ceipi	104	Ch. No. :761677, Being ch received from A-213, Rt.No. 1263		8,900.00
31-7-2010 To	Maintenance Receipts A Block	Jo	urnal	19	Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,475.00	
То	Maintenance Receipts A Block	Jo	urnal	20	Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,475.00	
31-8-2010 To	Maintenance Receipts A Block	Jo	urnal	24	Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,475.00	
30-9-2010 To	Maintenance Receipts A Block	Jo	urnal	26	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,475.00	
31-10-2010 To	Maintenance Receipts A Block	Jo	urnal	30	Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,475.00	
30-11-2010 To	Maintenance Receipts A Block	Jo	urnal	33	Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,475.00	
22-12-2010 By	HDFC Bank Ltd.	<i>074</i> 977 Re	eceipt	672	Ch. No. :074977, Being ch received from A-213, Rt.No. 1946		1,475.00
31-12-2010 To	Maintenance Receipts A Block	Jo	urnal	35	Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,475.00	
10-1-2011 By	HDFC Bank Ltd.	074978 Re	eceipt	752	Ch. No. :074978, Being ch received from A-213, Rt.No. 1946		1,475.00
31-1-2011 To	Maintenance Receipts A Block	Jo	urnal	37	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,475.00	
24-2-2011 To	Maintenance Receipts A Block	Jo	urnal	45	Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,475.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 15
Date Particulars	Cheque No Vch Type Vch No.	Narration 40. Deliver in this is to be a second and the second and	Debit	Credit
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,475.00	
By Closing Balance		_	14,750.00	11,850.00 2,900.00
		<u> </u>	14,750.00	14,750.00
A-214 Girish.P				
31-7-2010 To Maintenance Receipts A Block	Journal	19 Being individual customers A	1,475.00	
	Journal	/c's are DR & CR maintenance receipts A Block for June 10	1,475.00	
To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,475.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,475.00	
13-9-2010 By HDFC Bank Ltd.	029929 Receipt	372 Ch. No. :029929, Being ch received from A-214, Rt.No. 1294		8,850.00
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,475.00	
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,475.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,475.00	
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,475.00	
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,475.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,475.00	
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,475.00	
By Closing Balance			14,750.00	8,850.00 5,900.00
			14,750.00	14,750.00
A-215 Murthy.K.V.S.N				
31-7-2010 To Maintenance Receipts A Block	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,475.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 16 Credit
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,475.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,475.00	
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,475.00	
21-10-2010 By Alpine Estates	Journal	29 Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		8,850.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance	1,475.00	
30-11-2010 To Maintenance Receipts A Block	Journal	charges for October 10 33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,475.00	
20-12-2010 By Cash	Receipt	647 Being cash received from A -215, Rt.No. 1924		1,475.00
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,475.00	
27-1-2011 By Cash	Receipt	810 Being cash received from A -215, Rt.No. 2025		1,475.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,475.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,475.00	
10-3-2011 By Cash	Receipt	914 Being cash received from A -215, Rt.No. 2193		1,475.00
26-3-2011 By Cash	Receipt	960 Being cash received from A -215, Rt.No. 2249		1,475.00
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,475.00	
		_	14,750.00	14,750.00
A-216 Hymavathi Rama Rao				
31-7-2010 To Maintenance Receipts A Block	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,425.00	
To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,425.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,425.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-9-2010 To Maintenance Receipts A Block		26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance	1,425.00	
31-10-2010 To Maintenance Receipts A Block	Journal	charges for September 10 30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance	1,425.00	
30-11-2010 To Maintenance Receipts A Block	Journal	charges for October 10 33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance	1,425.00	
81-12-2010 To Maintenance Receipts A Block	Journal	charges for November 10 35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance	1,425.00	
24-1-2011 By HDFC Bank Ltd.	299902 Receipt	charges for December 10 793 Ch. No. :299902, Being ch received from A-202 & A-216, Rt.No. 2113		11,400.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,425.00	
10-2-2011 By Alpine Estates	Journal	40 Being Alpine Estates is Dr & Cr individual customers A/c towards transfer		9,975.00
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the	1,425.00	
31-3-2011 To Maintenance Receipts A Block	Journal	month February 2011 48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,425.00	
To Closing Balance			14,250.00 7,125.00 21,375.00	21,375.00 21,375.00
A-217 Soma Sekhar.K				
1-4-2010 By Opening Balance	Vch Type Vch No.			9,800.00
31-7-2010 To Maintenance Receipts A Block	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,625.00	
To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,625.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,625.00	
80-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,625.00	
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,625.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 18 Credit
30-11-2010 To Maintenance Receipts A Block	,	Journal	33	Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,625.00	
20-12-2010 By Cash		Receipt	652	Being cash received from A -217, Rt.No. 1930		1,625.00
31-12-2010 To Maintenance Receipts A Block		Journal	35	Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,625.00	
1-1-2011 To Maintenance Receipts A Block		Journal	37	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,625.00	
24-2-2011 To Maintenance Receipts A Block		Journal	45	Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,625.00	
31-3-2011 To Maintenance Receipts A Block		Journal	48	Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,625.00	
By Closing Balance					16,250.00	11,425.00 4,825.00
·					16,250.00	16,250.00
A-219 Singhal.S.K.						
31-7-2010 To Maintenance Receipts A Block		Journal	19	Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,700.00	
To Maintenance Receipts A Block		Journal	20	Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,700.00	
81-8-2010 To Maintenance Receipts A Block		Journal	24	Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,700.00	
30-9-2010 To Maintenance Receipts A Block		Journal	26	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,700.00	
21-10-2010 By Alpine Estates		Journal	29	Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		10,200.00
31-10-2010 To Maintenance Receipts A Block		Journal	30	Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,700.00	
30-11-2010 To Maintenance Receipts A Block		Journal	33	Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,700.00	
20-12-2010 By Cash		Receipt	670	Being cash received from A -219, Rt.No. 1954		1,700.00
31-12-2010 To Maintenance Receipts A Block		Journal	35	Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,700.00	
27-1-2011 By Cash		Receipt	811	Being cash received from A -219, Rt.No. 2026		1,700.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 19 Credit
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,700.00	
17-2-2011 By HDFC Bank Ltd.	018337 Receipt	882 Ch. No. :018337, Being ch received from A-219, RT.No. 2155		1,700.00
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,700.00	
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,700.00	
By Closing Balance			17,000.00	15,300.00 1,700.00
			17,000.00	17,000.00
A-301 Vasanthi.S				
1-4-2010 By Opening Balance	Vch Type Vch No.			2,120.00
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,060.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,060.00	
22-6-2010 By Cash	Receipt	159 Being cash received from A -302, Rt.No. 1411		1,060.00
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,060.00	
1-7-2010 By HDFC Bank Ltd.	247370 Receipt	176 Ch. No. :247370, Being ch received from A-301, Rt.No. 1412		1,060.00
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,060.00	
13-8-2010 By HDFC Bank Ltd.	897876 Receipt	287 Ch. No. :897876, Being ch received from A-301, Rt.No. 1519		1,060.00
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,060.00	
13-9-2010 By HDFC Bank Ltd.	443725 Receipt	379 Ch. No. :443725, Being ch received from A-301, Rt.No. 1573		1,060.00
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,060.00	
8-10-2010 By HDFC Bank Ltd.	389308 Receipt	444 Ch. No. :389308, Being ch received from A-301, Rt.No. 1639		1,060.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Dobit	Page 20 Credit
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c	Debit 1,060.00	Credit
2-11-2010 By HDFC Bank Ltd.	896057 Receipt	Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10 513 Ch. No.:896057, Being ch		1,060.00
		received from A-301, Rt.No. 1708		
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,060.00	
17-12-2010 By HDFC Bank Ltd.	897890 Receipt	633 Ch. No. :897890 Being cheque received from Vasanthi towards maintenance for A-301.REc No.1787.		1,060.00
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,060.00	
27-1-2011 By HDFC Bank Ltd.	001450 Receipt	805 Ch. No. :001450, Being ch received from A-301, Rt.No. 2036		1,060.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,060.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the	1,060.00	
10-3-2011 By HDFC Bank Ltd.	004852 Receipt	month February 2011 939 Ch. No. :004852, Being ch received from A-301, Rt.No. 2183		1,060.00
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,060.00	
By Closing Balance			12,720.00	11,660.00 1,060.00
b, Globing Bulance			12,720.00	12,720.00
A-302 Sunita Bhan				
1-4-2010 To Opening Balance	Vch Type Vch No.		4,300.00	
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for	•	
		the month April 10 debited to individual customers & credited to maintenance receipts of A Block	ŕ	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	

A-303 Ayesha Ismail

	ount: 1-Apr-2010 to 31-Mar-2011				Page 21
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-7-2010 To	Maintenance Receipts A Block	Journal	20 Being individual cu- /c's are DR & CR n receipts A Block to maintenance charg 10	naintenance wards	
31-8-2010 To	Maintenance Receipts A Block	Journal	24 Being individual cu /c's DR & CR Maint Receipts A Block fo	tenance	
30-9-2010 To	Maintenance Receipts A Block	Journal	26 Being individual cu Dr & Cr Maintenand A Block towards ma charges for Septen	stomers A/c 1,075.00 ce Receipts aintenance	
31-10-2010 To	Maintenance Receipts A Block	Journal	30 Being individual cu Dr & Cr Maintenand A block towards ma charges for Octobe	ce Receipts aintenance	
5-11-2010 By	HDFC Bank Ltd.	855732 Receipt	517 Ch. No. :855732, B received from A-30 1710	~	10,750.00
22-11-2010 By	HDFC Bank Ltd.	855733 Receipt	559 Ch. No. :855733, B received from A-30 1750		2,150.00
30-11-2010 To	Maintenance Receipts A Block	Journal	33 Being individual cu Dr & Cr Maintenand A Block towards ma charges for Novem	ce Receipts aintenance	
2-12-2010 By	Cash	Receipt	595 Being cash receive 302 R.No 1750.		2,150.00
	HDFC Bank Ltd.	855733 Payment	149 Ch. No. :855733, B bounced, A-302	•	
20-12-2010 By		Receipt	667 Being cash receive -302, Rt.No. 1950		1,075.00
31-12-2010 To	Maintenance Receipts A Block	Journal	35 Being individual cu Dr & Cr maintenand Block towards mair charges for Decem	ce receipts A ntenance	
7-1-2011 By	Cash	Receipt	741 Being cash receive -302, Rt.No. 1993		1,075.00
31-1-2011 To	Maintenance Receipts A Block	Journal	37 Being individual cu Dr & Cr Maintenand A Block towards ma charges for Januar	ce Receipts aintenance	
17-2-2011 By	Cash	Receipt	860 Being cash receive -302 Rt.No. 2149	d from A	1,075.00
24-2-2011 To	Maintenance Receipts A Block	Journal	45 Being individual cu DR & CR MAintena Receipts A Block to maintenance charg month February 20	nnce owards les for the	
31-3-2011 To	Maintenance Receipts A Block	Journal	48 Being individual cu /c's Dr & Cr Maintel Receipts A Block fo March 11	stomers A 1,075.00 nance	
	By Closing Balance			19,350.00	18,275.00 1,075.00
				19,350.00	19,350.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
1-4-2010 By Opening Balance	Vch Type Vch No.			2,150.00
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
17-7-2010 By Cash	Receipt	223 Being cash received from A -303, Rt.No. 1451		2,150.00
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
4-9-2010 By Cash	Receipt	330 Being cash received from A -303, Rt.No. 1550		1,075.00
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	
7-10-2010 By Cash	Receipt	433 Being cash received from A -303, rt./No. 1648		2,150.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,075.00	
22-11-2010 By Cash	Receipt	565 Being cash received from A -303, RT.No. 1740		1,075.00
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
20-12-2010 By Cash	Receipt	637 Being cash received from A -303, Rt.No. 1909		1,075.00
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
5-2-2011 By Cash	Receipt	824 Being cash received from A -303, Rt.No. 2117		1,075.00
By Cash	Receipt	831 Being cash received from A -303, Rt.No. 2133		1,100.00
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 23 Credit
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
By Closing Balance			12,900.00	11,850.00 1,050.00
· · · · · · · · · · · · · · · · · · ·			12,900.00	12,900.00
A-304 Raghu Ram.K				
1-4-2010 By Opening Balance	Vch Type Vch No.			2,200.00
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,075.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
7-1-2011 By Cash	Receipt	726 Being cash received from A -304, Rt.No. 1973		8,550.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 24 Credit
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
By Closing Balance		_	12,900.00	10,750.00 2,150.00
		<u> </u>	12,900.00	12,900.00
A-305 Chandra Sekhar Reddy.D				
1-4-2010 By Opening Balance	Vch Type Vch No.			2,150.00
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
18-9-2010 By Cash	Receipt	396 Being cash received from A -305, Rt.No. 1610		1,075.00
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	
23-10-2010 By Cash	Receipt	489 Being cash received from A -305, Rt.No. 1692		1,075.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,075.00	
22-11-2010 By Cash	Receipt	573 Being cash received from A -305, Rt.no. 1753		1,075.00
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
30-12-2010 By Cash	Receipt	711 Being cash received from A -305, Rt.No. 1962		1,075.00
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
5-2-2011 By Cash	Receipt	825 Being cash received from A -305, Rt.No. 2119		1,100.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
24-2-2011 To Maintenance Receipts A Block	Journal		Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	
31-3-2011 To Maintenance Receipts A Block	Journal		Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
By Closing Balance			_	12,900.00	7,550.00 5,350.00
				12,900.00	12,900.00
A-306 Manava Ramakrishna					
1-4-2010 By Opening Balance	Vch Type Vch No.				2,370.00
30-4-2010 To Maintenance Receipts A Block	Journal	2	Being maintenance charges for	1,160.00	•
			the month April 10 debited to individual customers & credited to maintenance receipts of A Block		
31-5-2010 To Maintenance Receipts A Block	Journal		Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,160.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11	Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,160.00	
7-7-2010 By Cash	Receipt	199	Being cash received from A -306, Rt.No. 1433		2,320.00
31-7-2010 To Maintenance Receipts A Block	Journal		Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,160.00	
31-8-2010 To Maintenance Receipts A Block	Journal		Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,160.00	
15-9-2010 By HDFC Bank Ltd.	904737 Receipt	388	Ch. No. :904737, Being ch received from A-306 & B-215, Rt.No. 1601		2,320.00
30-9-2010 To Maintenance Receipts A Block	Journal		Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,160.00	
8-10-2010 By HDFC Bank Ltd.	261830 Receipt	445	Ch. No. :261830, Being ch received from B-215, Rt.No. 1638 & A-306 Rt.No. 1638		1,160.00
31-10-2010 To Maintenance Receipts A Block	Journal		Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,160.00	
22-11-2010 By HDFC Bank Ltd.	261833 Receipt		Being ch received from A-306, Rt.no. 1743 B-215 Rt.No. 1742		1,060.00
30-11-2010 To Maintenance Receipts A Block	Journal	33	Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,160.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-12-2010 By HDFC Bank Ltd.	285477 Receipt	622 Ch. No. :285477 Being cheque received from M.Rama Krishna towards maintenance for A-206 & B-215.REc No.1904		1,160.00
1-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,160.00	
0-1-2011 By HDFC Bank Ltd.	285483 Receipt	749 Ch. No. :285483, Being ch received from A-306 & B-215 Rt.No. 1983		1,160.00
1-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,160.00	
7-2-2011 By HDFC Bank Ltd.	142178 Receipt	889 Ch. No. :142178, Being ch received from B-215 & A-306, Rt.No. 2171		1,160.00
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,160.00	
1-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,160.00	
Dy Clasina Balanca			13,920.00	12,710.00
By Closing Balance		_	13,920.00	1,210.00 13,920.00
A-307 Manjoo Sinha				
1-7-2010 To Maintenance Receipts A Block	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,400.00	
To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,400.00	
1-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,400.00	
0-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,400.00	
1-10-2010 By Alpine Estates	Journal	29 Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		8,400.00
11-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,400.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,400.00	
30-12-2010 By Cash	Receipt	713 Being cash received from A -307, Rt.no. 1969		1,400.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 27 Credit
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,400.00	Oreuit
27-1-2011 By Cash	Receipt	809 Being cash received from A -307, Rt.No. 2024		1,400.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,400.00	
17-2-2011 By Cash	Receipt	872 Being cash received from A -307, Rt.no. 2169		1,400.00
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,400.00	
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,400.00	
By Closing Balance			14,000.00	12,600.00 1,400.00
			14,000.00	14,000.00
A-316 Manoj Kumar.T.V				
30-6-2010 By Alpine Estates	Journal	13 Being Alpine Estates is DR & CR A-316 towards adjustment		8,550.00
31-7-2010 To Maintenance Receipts A Block	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,425.00	
To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,425.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,425.00	
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,425.00	
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,425.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,425.00	
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,425.00	
27-1-2011 By HDFC Bank Ltd.	369333 Receipt	804 Ch. No. :369333, Being ch received from A-316, Rt.No. 2032		8,550.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,425.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 28 Credit
24-2-2011 To Maintenance Receipts A Block 31-3-2011 To Maintenance Receipts A Block		 45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011 48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11 	1,425.00 1,425.00	
To Closing Balance			14,250.00 2,850.00	17,100.00
		_	17,100.00	17,100.00
A-319 Dhananjay Uella Joshiyulu				
1-4-2010 By Opening Balance	Vch Type Vch No.			10,200.00
31-7-2010 To Maintenance Receipts A Block	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,700.00	
To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,700.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,700.00	
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,700.00	
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,700.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance	1,700.00	
8-12-2010 By HDFC Bank Ltd.	745707 Receipt	charges for November 10 620 Ch. No. :745707 Being cheque receied from dhananjay towards maintenance.REc no. 1714.		1,700.00
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,700.00	
10-1-2011 By HDFC Bank Ltd.	745708 Receipt	750 Ch. No. :745708, Being ch received from A-319, Rt.No. 1714		1,700.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,700.00	
7-2-2011 By HDFC Bank Ltd.	745709 Receipt	838 Ch. No. :745709, Being ch received from A-319, Rt.No. 1714		1,700.00
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,700.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-3-2011 By HDFC Bank Ltd.	745710 Receipt	904 Ch. No. :745710, Being ch received from A-319, Rt.no. 1714		1,700.00
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,700.00	
		_	17,000.00	17,000.00
A-401 Padmalatha M.S.K				
1-4-2010 By Opening Balance	Vch Type Vch No.			2,120.00
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,060.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,060.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,060.00	
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,060.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,060.00	
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,060.00	
13-10-2010 By HDFC Bank Ltd.	051313 Receipt	458 Ch. No. :051313, Being ch received from A-401, Rt.No. 1666		5,300.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,060.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,060.00	
22-12-2010 By HDFC Bank Ltd.	<i>051315</i> Receipt	673 Ch. No. :051315, Being ch received from A-401, Rt.No. 1951		2,120.00
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,060.00	
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance	1,060.00	
7-2-2011 By HDFC Bank Ltd.	051318 Receipt	charges for January 2011 841 Ch. No. :051318, Being ch received from A-401, Rt.No. 2125		1,060.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	OL N. Val. T Val. Na	NamaCan	D 1 "	Page 30
Date Particulars 242-2011 To Maintenance Receipts A Block	Cheque No Vch Type Vch No. Journal	Narration 45 Being individual customer A/c's	Debit 1,060.00	Credit
27220770 Maintenance Recorpts A Blook	Cournal	DR & CR MAintenance Receipts A Block towards maintenance charges for the	1,000.00	
31-3-2011 To Maintenance Receipts A Block	Journal	month February 2011 48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,060.00	
By Closing Balance			12,720.00	10,600.00 2,120.00
•		_	12,720.00	12,720.00
A-402 Ajay Kumar Roy				
1-4-2010 By Opening Balance	Vch Type Vch No.			2,150.00
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
30-8-2010 By HDFC Bank Ltd.	643862 Receipt	321 Ch. No. :643862, Being ch received from A-402, Rt.No. 1554		3,225.00
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
30-9-2010 By Cash	Receipt	414 Being cash received from A		1,075.00
To Maintenance Receipts A Block	Journal	-402, Rt.No. 1631 26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	
23-10-2010 By Cash	Receipt	488 Being cash received from A		1,075.00
31-10-2010 To Maintenance Receipts A Block	Journal	-402, Rt.No. 1691 30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance	1,075.00	
22-11-2010 By Cash	Receipt	charges for October 10 574 Being cash received from A		1,075.00
30-11-2010 To Maintenance Receipts A Block	Journal	-402, Rt.No. 1754 33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
20-12-2010 By Cash	Receipt	634 Being cash received from A -402, Rt.No. 1906		1,075.00

	Cheque No Vch Type Vch No.		Narration	Debit	Page 31 Credit
31-12-2010 To Maintenance Receipts A Block	Journal	35	Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
7-1-2011 By Cash	Receipt	732	Being cash received from A -402, RT.No. 1981		1,075.00
31-1-2011 To Maintenance Receipts A Block	Journal	37	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
17-2-2011 By Cash	Receipt	868	Being cash received from A -402, Rt.No. 2162		1,075.00
24-2-2011 To Maintenance Receipts A Block	Journal	45	Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	
31-3-2011 To Maintenance Receipts A Block	Journal	48	Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
By Closing Balance				12,900.00	11,825.00 1,075.00
by closing Bulance				12,900.00	12,900.00
A-403 Satish Kumar A.R.					
1-4-2010 By Opening Balance	Vch Type Vch No.				2,150.00
30-4-2010 To Maintenance Receipts A Block	Journal	2	Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8	Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
22-6-2010 By Cash	Receipt	158	Being cash received from A -403, Rt.No. 1410		1,075.00
30-6-2010 To Maintenance Receipts A Block	Journal	11	Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
17-7-2010 By Cash	Receipt	224	BEing cash received from A -403, rt.No. 1452		1,075.00
31-7-2010 To Maintenance Receipts A Block	Journal	20	Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
23-8-2010 By Cash	Receipt	311	Being cash received from A -403, Rt.No. 1075		1,075.00
31-8-2010 To Maintenance Receipts A Block	Journal	24	Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
18-9-2010 By Cash	Receipt	397	Being cash received from A -403, Rt.No. 1611		1,075.00
30-9-2010 To Maintenance Receipts A Block	Journal	26	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 32 Credit
23-10-2010 By HDFC Bank Ltd.	853307 Receipt	497 Ch. No. :853307, Being ch received from A-403, Rt.no. 1297		1,075.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,075.00	
22-11-2010 By Cash	Receipt	578 Being cash received from A -403, Rt.No. 1761		1,075.00
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
20-12-2010 By Cash	Receipt	642 Being cash received from A -403, Rt.No. 1917		1,075.00
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
27-1-2011 By Cash	Receipt	808 Being cash received from A -403, Rt.No. 2021		1,075.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
By Closing Balance			12,900.00	10,750.00 2,150.00
			12,900.00	12,900.00
A-404 Mukund.A				
1-4-2010 By Opening Balance 30-4-2010 To Maintenance Receipts A Block	Vch Type Vch No. Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A	1,075.00	2,200.00
31-5-2010 To Maintenance Receipts A Block	Journal	Block 8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
31-7-2010 By Cash	Receipt	255 Being cash received from A -404, Rt.No. 1493		3,225.00
To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Observa Na Mah Tima Mah Na	Newstien	D - I- ! (Page 33
Date Particulars 31-8-2010 To Maintenance Receipts A Block	Cheque No Vch Type Vch No. Journal	Narration 24 Being individual customers A	Debit 1,075.00	Credit
of 0 2010 To Maintenance Receipts A Block	odina	/c's DR & CR Maintenance Receipts A Block for August 10	1,070.00	
30-9-2010 By Cash	Receipt	404 Being cash received from A -404, Rt.No. 1614		1,075.00
To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	
23-10-2010 By Cash	Receipt	490 Being cash received from A -404, rt.No. 1693		1,075.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,075.00	
22-11-2010 By Cash	Receipt	572 Being cash received from A -404, Rt.No. 1752		1,075.00
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
20-12-2010 By Cash	Receipt	658 Being cash received from A -404, Rt.No. 1937		1,075.00
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
12-1-2011 By Cash	Receipt	771 Being cash received from A -404, RT.No. 2005		1,075.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	
10-3-2011 By Cash	Receipt	907 Being cash received from A -404, Rt.No. 2180		1,075.00
18-3-2011 By Cash	Receipt	942 Being cash received from A -404, Rt.No. 2232		1,075.00
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
To Closing Balance		_	12,900.00 50.00	12,950.00
-		_	12,950.00	12,950.00
A-405 Sunil Kumar				
1-4-2010 By Opening Balance	Vch Type Vch No.			2,150.00
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
-8-2010 By HDFC Bank Ltd.	982135 Receipt	323 Ch. No. :982135, Being ch received from A-405, Rt.No. 1547		3,225.00
-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
-9-2010 By Cash	Receipt	405 Being cash received from A -405, Rt.No. 1616		1,075.00
To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	
10-2010 By Cash	Receipt	491 Being cash received from A -405, Rt.No. 1694		1,075.00
-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,075.00	
-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
12-2010 By Cash	Receipt	588 Being cash received from Sunil Kumar R.No1774.		1,075.00
12-2010 By Cash	Receipt	668 Being cash received from A -405, Rt.no. 1952		1,075.00
-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
:-1-2011 By Cash	Receipt	775 Being cash received from A -405, Rt.No. 2012		1,075.00
1-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
4-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the	1,075.00	
6-3-2011 By Cash	Receipt	month February 2011 958 Being cash received from A -405, Rt.No. 2246		1,075.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 35 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 31-3-2011 To Maintenance Receipts A Block Journal 48 Being individual customers A 1,075.00 /c's Dr & Cr Maintenance Receipts A Block for the month March 11 12,900.00 11,825.00 Βv **Closing Balance** 1,075.00 12,900.00 12,900.00 A-406 Narayana Reddy.K.V. 1-4-2010 To Opening Balance Vch Type Vch No. 4,640.00 1-4-2010 By HDFC Bank Ltd. 3 Ch. No.: 710619, Being ch 710619 Receipt 6,960.00 received from A-406. Rt.No. 1241 30-4-2010 To Maintenance Receipts A Block 2 Being maintenance charges for 1,160.00 Journal the month April 10 debited to individual customers & credited to maintenance receipts of A Block 31-5-2010 To Maintenance Receipts A Block Journal 8 Being individual customers A 1,160.00 /c's are debited & credited to maintenance receipts A Block towards maintenance charges for Mav 10 11 Being individual customer A/c's 30-6-2010 To Maintenance Receipts A Block Journal 1,160.00 are DR & CR Maintenance Receipts A Block - June 10 31-7-2010 To Maintenance Receipts A Block Journal 20 Being individual customers A 1,160.00 /c's are DR & CR maintenance receipts A Block towards maintenance charges for July Journal 24 Being individual customers A 31-8-2010 To Maintenance Receipts A Block 1,160.00 /c's DR & CR Maintenance Receipts A Block for August 10 30-9-2010 To Maintenance Receipts A Block Journal 26 Being individual customers A/c 1,160.00 Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10 31-10-2010 To Maintenance Receipts A Block Journal 30 Being individual customer A/c 1,160.00 Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10 Journal 33 Being individual customer A/c 30-11-2010 To Maintenance Receipts A Block 1,160.00 Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10 31-12-2010 To Maintenance Receipts A Block Journal 35 Being individual customer A/C 1,160.00 Dr & Cr maintenance receipts A Block towards maintenance charges for December 10 10-1-2011 By HDFC Bank Ltd. 747 Ch. No. :505389, Being ch 4,640.00 505389 Receipt received from A-406, Rt.No. 37 Being individual customers A/c 1,160.00 31-1-2011 To Maintenance Receipts A Block Journal Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011

Ledger Account : 1-Apr-2010 to 31-Mar-2011						Page 36
Date Particulars	Cheque No Vch		45	Narration	Debit	Credit
24-2-2011 To Maintenance Receipts A Block 31-3-2011 To Maintenance Receipts A Block		Journal Journal		Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,160.00 1,160.00	
By Closing Balance					18,560.00	11,600.00 6,960.00
					18,560.00	18,560.00
A-411 Nagaraju.P						
1-4-2010 By Opening Balance	Vch Type	Vch No.				8,850.00
31-7-2010 To Maintenance Receipts A Block		Journal	19	Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,475.00	·
To Maintenance Receipts A Block		Journal	20	Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,475.00	
31-8-2010 To Maintenance Receipts A Block		Journal	24	Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,475.00	
30-9-2010 To Maintenance Receipts A Block		Journal	26	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,475.00	
31-10-2010 To Maintenance Receipts A Block		Journal	30	Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,475.00	
30-11-2010 To Maintenance Receipts A Block		Journal	33	Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,475.00	
20-12-2010 By Cash		Receipt	656	Being cash received from A -411, Rt.No. 1935		1,475.00
31-12-2010 To Maintenance Receipts A Block		Journal	35	Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,475.00	
7-1-2011 By Cash		Receipt	734	Being cash received from A -411, Rt.No. 1984		1,475.00
31-1-2011 To Maintenance Receipts A Block		Journal	37	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,475.00	
17-2-2011 By Cash		Receipt	853	Being cash received from A -411, Rt.No. 2140		1,475.00
24-2-2011 To Maintenance Receipts A Block		Journal	45	Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,475.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 37
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,475.00	
By Closing Balance		_	14,750.00	13,275.00 1,475.00
		<u> </u>	14,750.00	14,750.00
A-412 Raghu Kishore.R				
31-7-2010 To Maintenance Receipts A Block	Journal	19 Being individual customers A	1,460.00	
	Journal	/c's are DR & CR maintenance receipts A Block for June 10	1,400.00	
To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,460.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,460.00	
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,460.00	
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,460.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,460.00	
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,460.00	
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,460.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,460.00	
2-3-2011 By HDFC Bank Ltd.	942242 Receipt	894 Ch. No. :942242, Being ch received from A-412, Rt.No. 1826		1,460.00
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,460.00	
By Closing Balance			14,600.00	1,460.00 13,140.00
		_	14,600.00	14,600.00
A-414 Manish Kumar				
7-6-2010 By HDFC Bank Ltd.	575441 Receipt	112 Ch. No. :575441, Being ch received from A-414, Rt.No. 1271		1,475.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
5-7-2010 By HDFC Bank Ltd.	575442 Receipt	183 Ch. No. :575442, Being ch received from A-414, Rt.No. 1271		1,475.00
31-7-2010 To Maintenance Receipts A Block	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,475.00	
To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,475.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,475.00	
8-9-2010 By HDFC Bank Ltd.	617524 Receipt	343 Ch. No. :617524, Being ch received from A-414, Rt.No. 1271		1,475.00
By HDFC Bank Ltd.	575444 Receipt	346 Ch. No. :575444, Being ch received from A-414, Rt.No. 1271		1,475.00
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,475.00	
8-10-2010 By HDFC Bank Ltd.	617523 Receipt	438 Ch. No. :617523, Being ch received from A-414, Rt.no. 1271		2,950.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,475.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,475.00	
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,475.00	
10-1-2011 By HDFC Bank Ltd.	617522 Receipt	755 Ch. No. :617522, Being ch received from A-414, RT.No. 1971		2,950.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,475.00	
7-2-2011 By HDFC Bank Ltd.	617521 Receipt	836 Ch. No. :617521, Being ch received from A-414, Rt.No. 1971		1,475.00
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,475.00	
5-3-2011 By HDFC Bank Ltd.	617520 Receipt	899 Ch. No. :617520, Being ch received from A-414, Rt.No. 1971		1,475.00
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,475.00	
			14,750.00	14,750.00

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 39 Credit
Date	A-419 Kamalar.A	Cheque No Von Type Von No.	Nanadi	Desit	Orcun
19-5-2010 By	HDFC Bank Ltd.	470392 Receipt	74 Ch. No. :470392, Being ch received from A-419, Rt.No. 1264		10,200.00
31-7-2010 To	Maintenance Receipts A Blo	ck Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10	1,700.00	
То	Maintenance Receipts A Blo	ck Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,700.00	
31-8-2010 To	Maintenance Receipts A Blo	ck Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,700.00	
30-9-2010 To	Maintenance Receipts A Blo	ck Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,700.00	
31-10-2010 To	Maintenance Receipts A Blo	ck Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,700.00	
30-11-2010 To	Maintenance Receipts A Blo	ck Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,700.00	
31-12-2010 To	Maintenance Receipts A Blo	ck Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,700.00	
10-1-2011 By	HDFC Bank Ltd.	470398 Receipt	746 Ch. No. :470398, Being ch received from A-419, Rt.No. 1989		10,200.00
31-1-2011 To	Maintenance Receipts A Blo	ck Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,700.00	
24-2-2011 To	Maintenance Receipts A Blo	ck Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,700.00	
31-3-2011 To	Maintenance Receipts A Blo	ck Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,700.00	
	To Closing Balance		_	17,000.00 3,400.00 20,400.00	20,400.00
	A-501 Koteswara Rao.l				
1-4-2010		Vch Type Vch No.			2,120.00
	Maintenance Receipts A Blo		2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,060.00	, =3330

Date	nt:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 40 Credit
1-5-2010 To N	Maintenance Receipts A Block	Journal	8	Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges	1,060.00	
0-6-2010 To N	Maintenance Receipts A Block	Journal	11	for May 10 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,060.00	
I-7-2010 To N	faintenance Receipts A Block	Journal	20	Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,060.00	
3-8-2010 By C	Cash	Receipt	310	Being cash received from A -501, Rt.No. 1528		1,060.00
1-8-2010 To N	laintenance Receipts A Block	Journal	24	Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,060.00	
3-9-2010 By C	Cash	Receipt	349	Being cash received from A -501, rt.No. 1565		1,060.00
0-9-2010 To N	Maintenance Receipts A Block	Journal	26	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,060.00	
-10-2010 By C	Cash	Receipt	434	Being cash received from A -501, Rt.No. 1649		1,060.00
1-10-2010 To N	laintenance Receipts A Block	Journal	30	Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,060.00	
2-11-2010 By C	Cash	Receipt	564	Being cash received from A -501, RT.No. 1738		1,060.00
J-11-2010 To N	laintenance Receipts A Block	Journal	33	Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,060.00	
-12-2010 By C	Cash	Receipt	604	Being cash received from A 501 R.no1784.		1,060.00
I-12-2010 To N	faintenance Receipts A Block	Journal	35	Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,060.00	
-1-2011 By C	Cash	Receipt	742	Being cash received from A -501, Rt.No. 1994		1,060.00
1-1-2011 To N	laintenance Receipts A Block	Journal	37	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,060.00	
i-2-2011 By C	Cash	Receipt	830	Being cash received from A -501, Rt.No. 2131		1,060.00
4-2-2011 To N	flaintenance Receipts A Block	Journal	45	Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,060.00	
1-3-2011 To N	flaintenance Receipts A Block	Journal	48	Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,060.00	
B	y Closing Balance				12,720.00	9,540.00 3,180.00
					12,720.00	12,720.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 42 Credit
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
17-2-2011 By Cash	Receipt	859 Being cash received from A -502, Rt.No. 2148		1,075.00
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
By Closing Balance			17,200.00	16,125.00 1,075.00
			17,200.00	17,200.00
A-503 Malathi P.VCancelled				
1-4-2010 To Opening Balance	Vch Type Vch No.		4,300.00	
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
25-8-2010 By Maintenance Receipts A Block	Journal	22 Being cancelled A-503 now entry reversed		9,675.00
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
		_	9,675.00	9,675.00
A-504 Sirisha Perumandia				
1-4-2010 To Opening Balance	Vch Type Vch No.		4,300.00	
30-4-2010 To Maintenance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,075.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 43 Credit
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,075.00	J. Cuit
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
30-9-2010 To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	
21-10-2010 By Alpine Estates	Journal	29 Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		11,825.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,075.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	
10-3-2011 By HDFC Bank Ltd.	035067 Receipt	933 Ch. No. :035067, Being ch received from A-504, Rt.No. 2197		4,300.00
31-3-2011 To Maintenance Receipts A Block	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,075.00	
By Closing Balance			17,200.00	16,125.00 1,075.00
by Closing Balance			17,200.00	17,200.00
A-505 Santosh Kumar.P				
1-4-2010 By Opening Balance 30-4-2010 To Maintenance Receipts A Block	Vch Type Vch No. Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,075.00	2,150.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	OL N. V-1. T. V-1. M	No. mod Co.	.	Page 44
Date Particulars	Cheque No Vch Type Vch No. Journal	Narration	Debit	Credit
31-5-2010 To Maintenance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges	1,075.00	
		for May 10		
30-6-2010 To Maintenance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance	1,075.00	
17-7-2010 By Cash	Receipt	Receipts A Block - June 10 235 Being cash received from A -505 Rt.No. 1466		2,150.00
31-7-2010 To Maintenance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,075.00	
14-8-2010 By Cash	Receipt	293 Being cash received from A -505, Rt.No. 1509		1,075.00
31-8-2010 To Maintenance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,075.00	
30-9-2010 By Cash	Receipt	403 Being cash received from A -505, Rt.No. 1613		1,075.00
To Maintenance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,075.00	
30-10-2010 By Cash	Receipt	507 Being cash received from A -505, Rt.No. 1702		1,075.00
31-10-2010 To Maintenance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance	1,075.00	
22-11-2010 By Cash	Receipt	charges for October 10 580 Being cash received from A -505, Rt.no. 1764		1,075.00
30-11-2010 To Maintenance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,075.00	
20-12-2010 By Cash	Receipt	654 Being cash received from A -505, Rt.No. 1932		1,075.00
31-12-2010 To Maintenance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,075.00	
27-1-2011 By Cash	Receipt	806 Being cash received from A -505, Rt.No. 2019		1,075.00
31-1-2011 To Maintenance Receipts A Block	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,075.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,075.00	
10-3-2011 By Cash	·	909 Being cash received from A -505, Rt.No. 2182		1,075.00
18-3-2011 By Cash	Receipt	945 Being cash received from A -505, Rt.No. 2235		1,075.00

	1-Apr-2010 to 31-Mar-2011		N. d		Page 45
	rticulars enance Receipts A Block	Cheque No Vch Type Vch No. Journal	Narration 48 Being individual customers A	Debit 1,075.00	Credit
	Journal	/c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,073.00		
			_	12,900.00	12,900.00
A-500	6 Sachin Sharma				
1-4-2010 By C	Opening Balance	Vch Type Vch No.			2,320.00
30-4-2010 To Maint	enance Receipts A Block	Journal	2 Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block	1,160.00	
31-5-2010 To Maint	enance Receipts A Block	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10	1,160.00	
30-6-2010 To Maint	enance Receipts A Block	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	1,160.00	
7-7-2010 By Cash		Receipt	203 Being cash received from A -506, Rt.No. 1437		2,320.00
31-7-2010 To Maint	enance Receipts A Block	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,160.00	
28-8-2010 By Cash		Receipt	319 Being cash received from A -506, Rt.No. 1536		1,160.00
31-8-2010 To Maint	enance Receipts A Block	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,160.00	
30-9-2010 By Cash		Receipt	406 Being cash received from A -506, Rt.No. 1617		1,160.00
To Maint	enance Receipts A Block	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,160.00	
23-10-2010 By Cash		Receipt	486 Being cash received from A -506, Rt.No. 1689		1,160.00
31-10-2010 To Maint	enance Receipts A Block	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,160.00	
22-11-2010 By Cash		Receipt	579 Being cash received from A -506, Rt.no. 1763		1,160.00
30-11-2010 To Maint	enance Receipts A Block	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,160.00	
20-12-2010 By Cash		Receipt	644 Being cash received from A -506, Rt.No. 1920		1,160.00
	enance Receipts A Block	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,160.00	
12-1-2011 By Cash		Receipt	778 Being cash received from A -506, Rt.no. 2015		1,160.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 46 Credit
31-1-2011 To Maintenance Receipts A Block	Journal	37	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,160.00	
17-2-2011 By HDFC Bank Ltd.	908356 Receipt	886	Ch. No. :908356, Being ch received from A-506, Rt.No. 2166		1,160.00
24-2-2011 To Maintenance Receipts A Block	Journal	45	Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,160.00	
21-3-2011 By HDFC Bank Ltd.	207998 Receipt	952	Ch. No. :207998, Being ch received from A-506, Rt.No. 2238		1,160.00
31-3-2011 To Maintenance Receipts A Block	Journal	48	Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11	1,160.00	
			_	13,920.00	13,920.00
A-519 Mohammed Rafi.K					
31-7-2010 To Maintenance Receipts A Block	Journal	19	Being individual customers A /c's are DR & CR maintenance	1,700.00	
To Maintenance Receipts A Block	Journal	20	receipts A Block for June 10 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10	1,700.00	
31-8-2010 To Maintenance Receipts A Block	Journal	24	Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10	1,700.00	
30-9-2010 To Maintenance Receipts A Block	Journal	26	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,700.00	
31-10-2010 To Maintenance Receipts A Block	Journal	30	Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10	1,700.00	
30-11-2010 To Maintenance Receipts A Block	Journal	33	Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10	1,700.00	
31-12-2010 To Maintenance Receipts A Block	Journal	35	Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	1,700.00	
31-1-2011 To Maintenance Receipts A Block	Journal	37	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011	1,700.00	
24-2-2011 To Maintenance Receipts A Block	Journal	45	Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	1,700.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 47 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 1,700.00 31-3-2011 To Maintenance Receipts A Block Journal 48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11 17,000.00 Βv **Closing Balance** 17,000.00 17,000.00 17,000.00 **Accrued Interest** 1-4-2010 To Opening Balance Vch Type Vch No. 11,304.81 1-5-2010 By Interest Received on FDR Journal 6 Being transferred 11,304.81 31-3-2011 To Interest Received on FDR Journal 51 Being interest receivable 43,096.28 54,401.09 11,304.81 Ву **Closing Balance** 43,096.28 54,401.09 54,401.09 **AC Maintenance** 6-11-2010 To HDFC Bank Ltd. 784951 Payment 131 Ch. No. :784951, Being ch 5,901.00 issued to A.K. Engineering towards repairing of AC, Bill No. 10 3/11/10 5,901.00 Ву **Closing Balance** 5,901.00 5,901.00 5,901.00 **Alpine Estates** 1-4-2010 To Opening Balance Vch Type Vch No. 5,17,022.00 1-4-2010 By HDFC Bank Ltd. 817577 DD Receipt 1 Ch. No.: 817577 DD, Being DD 49,320.00 received from Alpine Estates on behalf of A-201 Rs.16,410/-Rt.No. 1248 A-301 Rs.16,410/ - Rt.No.1249 A-303 Rs.16, 500/- Rt.No. 1250 17-4-2010 To B-215 Manava Rama Krishna Journal 1 Being maintenance received on 8.850.00 our behalf 30-4-2010 To Corpus Fund A Block Journal 4 Being Alpine Estates is debited 15,000.00 & credited to Corpus Fund A Block towards B-215 Manava Ramakrishna corpus fund adjusted 19-5-2010 By HDFC Bank Ltd. 892616 Receipt 75 Ch. No. :892616, Being ch 4,82,702.00 received from Alpine Estates on behalf of customers (Amount received from Alpine Estates & now paid) 20-5-2010 To HDFC Bank Ltd. 892616 Payment 30 Ch. No.: 892616. Being ch 4,82,702.00 bounced due to singature difference 2-6-2010 By HDFC Bank Ltd. 892577 Receipt 110 Ch. No.: 892577, Being ch 4,82,702.00 received from Alpine Estates towards corpus fund & maintenance charges 19-6-2010 To Corpus Fund B Block Journal 10 Being Alpine Estates is DR & 43,075.00 CR B-405 & B-514 towards adjustement

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 48
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
21-6-2010 By HDFC Bank Ltd.	925208 Receipt	154 Ch. No. :925208, Being ch received from Alpine Estate or behalf of B-405 19800/- B-514 18275/-		38,075.00
30-6-2010 To Corpus Fund A Block	Journal	13 Being Alpine Estates is DR & CR A-316 towards adjustment	23,600.00	
5-7-2010 By HDFC Bank Ltd.	925452 Receipt	187 Ch. No. :925452, Being ch received from Alpine Estates on behalf of A-316 Rs. 23600/- & B-405 Rs. 5000/-	-	28,600.00
21-10-2010 By HDFC Bank Ltd.	044767 Receipt	483 Ch. No. :044767, Being ch received from Alpine Estates onbehalf of A-307, A-215, A -504, A-219, B-209 & B-214 Rs. 1175/- & now transferred to MFHOA	o	1,19,800.00
To Corpus Fund A Block	Journal	29 Being Alpine Estate is Dr & Cr individual customer A/c toward transfer		
10-11-2010 By HDFC Bank Ltd.	044779 Receipt	523 Ch. No. :044779, Being ch received from Alpine Estates on behalf of B-419 Rs. 30025/ B-219 33650/- B-214 1175		64,850.00
To Corpus Fund B Block	Journal	32 Being Alpine Estates is Dr & C individual customer A/c's towards transfer	r 64,850.00	
3-2-2011 By HDFC Bank Ltd.	Receipt	818 Ch. No. :124351, Being ch received from Alpine Estates on behalf of A-107 15,000/- 8400/- 50/- A-216 15000/- 997 /- 50/- A-204 discount 6450/-	5	54,925.00
10-2-2011 To Corpus Fund A Block	Journal	40 Being Alpine Estates is Dr & C individual customers A/c towards transfer	r 54,925.00	
14-2-2011 By HDFC Bank Ltd.	124566 Receipt	850 Ch. No. :124566, Being ch received from Alpine Estates on behalf of B-221 CF 10000 MF 50 MC 24675/-		34,725.00
To B-221 Veerathu Srinivasa Murth	hy Journal	42 Being Alpine Estates is Dr & CR B-221, Corpus Fund, Membership fee-transfer	34,725.00	
21-2-2011 To Corpus Fund C Block	Journal	43 Being corpus fund collected or our behalf	15,000.00	
23-2-2011 By HDFC Bank Ltd.	179917 Receipt	891 Ch. No. :179917, Being ch received from Alpine Estates on behalf of B-411 CF 10000 MF 50 MC 12925		22,975.00
To Corpus Fund B Block	Journal	44 Being Alpine Estates is Dr & C CF MF & B-411 towards adjustment	r 22,975.00	
_		-	14,02,524.00	13,78,674.00
By Closing Balance			14,02,524.00	23,850.00 14,02,524.00
Audit Fees		_		
31-3-2011 To Audit Fees Payable	Journal	52 Being audit fees provision	8,273.00	
		_	8,273.00	
By Closing Balance		_ _	8,273.00	8,273.00 8,273.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Audit Fees Payable				
1-4-2010 By Opening Balance	Vch Type Vch No.			8,273.00
31-3-2011 By Audit Fees	Journal	52 Being audit fees provision		8,273.00
To Closing Balance			16,546.00	16,546.00
To Closing Balance			16,546.00	16,546.00
B-101 Astaputra Narasimha Nageswar				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block	1,450.00	
31-5-2010 To Maintenance Receipts B Block	Journal	for the month April10 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges	1,450.00	
30-6-2010 To Maintenance Receipts B Block	Journal	for the month May 2010 12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,450.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,450.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,450.00	
30-9-2010 By Maintenance Receipts B Block	Journal	27 Being maintenance charges reversed (New booking)		7,250.00
7-2-2011 By HDFC Bank Ltd.	896220 Receipt	833 Ch. No. :896220, Being ch received from B-101, Rt.No. 1804		1,450.00
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,450.00	
2-3-2011 By HDFC Bank Ltd.	896221 Receipt	897 Ch. No. :896221, Being ch received from B-101, Rt.No. 1804		1,450.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,450.00	
			10,150.00	10,150.00
B-102 Saritha Maradani				
13-4-2010 By Cash	Receipt	22 Being cash received from B		1,625.00
30-4-2010 To Maintenance Receipts B Block	Journal	 -102, Rt.No. 1312 3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block 	1,625.00	
24-5-2010 By Cash	Receipt	for the month April10 82 Being cash received from B -102, Rt.No. 1357		1,625.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
16-6-2010 By Cash	Receipt	127 Being cash received from B -102, Rt.No. 1379		1,625.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
17-7-2010 By Cash	Receipt	222 Being cash received from B -102, Rt.No. 1449		1,625.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
14-8-2010 By Cash	Receipt	290 Being cash received from B -102, Rt.No. 1505		1,625.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
15-9-2010 By Cash	Receipt	380 Being cash received from B -102, Rt.No. 1592		1,625.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
13-10-2010 By Cash	Receipt	468 Being cash received from B -102, Rt.No. 1661		1,625.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
11-11-2010 By Cash	Receipt	539 Being cash received from B -102, Rt.no. 1733		1,625.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
20-12-2010 By Cash	Receipt	645 Being cash received from B -102, Rt.No. 1921		1,625.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
27-1-2011 By Cash	Receipt	813 Being cash received from B -102, Rt.No. 2035		1,625.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
10-3-2011 By Cash	Receipt	905 Being cash received from B -102, Rt.No. 2178		1,625.00
26-3-2011 By Cash	Receipt	962 Being cash received from B -102, Rt.No. 2245		1,625.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
		_	19,500.00	19,500.00
B-103 Jayasankar				
13-4-2010 By Cash	Receipt	24 Being cash received from B -103,, Rt.No. 1317		1,625.00
00-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,625.00	
24-5-2010 By Cash	Receipt	87 Being cash received from B -103, Rt.No. 1363		1,625.00
81-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
6-6-2010 By HDFC Bank Ltd.	618486 Receipt	143 Ch. No. :618486, Being ch received from B-103, Rt.No. 1391		1,625.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
13-7-2010 By HDFC Bank Ltd.	618490 Receipt	215 Ch. No. :618490, Being ch received from B-103, RT.No. 1457		1,625.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
4-8-2010 By HDFC Bank Ltd.	618492 Receipt	306 Ch. No. :618492, Being ch received from B-103, Rt.No. 1510		1,625.00
81-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
3-9-2010 By HDFC Bank Ltd.	618494 Receipt	374 Ch. No. :618494, Being ch received from B-103, Rt.No. 1583		1,625.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
3-10-2010 By HDFC Bank Ltd.	874617 Receipt	441 Ch. No. :874617, Being ch received from B-103, Rt.No. 1643		1,625.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
12-11-2010 By HDFC Bank Ltd.	618496 Receipt	545 Ch. No. :618496, Being ch received from B-103, Rt.No. 1723		1,625.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 52 Credit
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
22-12-2010 By HDFC Bank Ltd.	874619 Receipt	676 Ch. No. :874619, Being ch received from B-103, Rt.No. 1915		1,625.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
27-1-2011 By HDFC Bank Ltd.	618498 Receipt	796 Ch. No. :618498, Being ch received from B-103, Rt.No. 1996		1,625.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
17-2-2011 By HDFC Bank Ltd.	618499 Receipt	881 Ch. No. :618499, Being ch received from B-103, RT.No. 2153		1,625.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	•	
By Closing Balance			19,500.00	17,875.00 1,625.00
		_	19,500.00	19,500.00
B-104 Ms. Suvarna & Mr Sudhir.S				
1-4-2010 To Opening Balance	Vch Type Vch No.		2,675.00	
13-4-2010 By HDFC Bank Ltd.	985456 Receipt	8 Ch. No. :985456, Being ch received from B-104, Rt.No. 1303		4,050.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,375.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,375.00	
25-6-2010 By HDFC Bank Ltd.	985460 Receipt	172 Ch. No. :985460, Being ch received from B-104, Rt.No. 1424		1,375.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,375.00	
3-7-2010 By Cash	Receipt	182 Being cash received from B -104, Rt.No. 1428		2,750.00
•		21 Being indivudual customers are	1,375.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts	1,375.00	
		B Block towards maintenance		
4-9-2010 By Cash	Receipt	charges for August 10 325 Being cash received from B		1,375.00
4-9-2010 by Casii	Receipt	-104, Rt.No. 1542		1,373.00
13-9-2010 By Cash	Receipt	352 Being cash received from B -104, Rt.No. 1569		1,375.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month	1,375.00	
23-10-2010 By Cash	Receipt	September 2010 493 Being cash received from B		1,375.00
31-10-2010 To Maintenance Receipts B Block	Journal	-104, Rt.No. 1696 31 Being individual customers A/c	1,375.00	,
·		Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	,	
11-11-2010 By Cash	Receipt	527 Being cash received from B -104, Rt.No. 1717		1,375.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards	1,375.00	
		maintenance charges for the month November 10		
20-12-2010 By Cash	Receipt	638 Being cash received from B -104, Rt.No. 1910		1,375.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,375.00	
12-1-2011 By Cash	Receipt	772 Being cash received from B -104, Rt.No. 2006		1,375.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,375.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,375.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,375.00	
By Closing Balance			19,175.00	16,425.00 2,750.00
			19,175.00	19,175.00
B-105 Polasa.H				
	Vab Tune Vab Na		4.005.00	
1-4-2010 To Opening Balance	Vch Type Vch No.	0 Ch No :000550 Daire ah	1,625.00	1 605 00
13-4-2010 By HDFC Bank Ltd.	000559 Receipt	9 Ch. No. :000559, Being ch received from B-105, Rt.No. 1305		1,625.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block	1,625.00	
6-5-2010 By HDFC Bank Ltd.	000562 Receipt	for the month April10 56 Ch. No. :000562, Being ch received from B-105, Rt.No.		1,625.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
16-6-2010 By HDFC Bank Ltd.	191597 Receipt	145 Ch. No. :191597, Being ch received from B-105, Rt./No. 1392		1,625.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
2-7-2010 By HDFC Bank Ltd.	191598 Receipt	179 Ch. No. :191598, Being ch received from B-105, Rt.No. 1427		1,625.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
4-8-2010 By HDFC Bank Ltd.	191603 Receipt	266 Ch. No. :191603, Being ch received from B-105, Rt.No. 1498		1,625.00
13-8-2010 By HDFC Bank Ltd.	191604 Receipt	285 Ch. No. :191604, Being ch received from B-105, rt.No. 1529		1,625.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
20-9-2010 By HDFC Bank Ltd.	755805 Receipt	401 Ch. No. :755805, Being ch received from B-105, Rt.No. 1603		1,625.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
13-10-2010 By HDFC Bank Ltd.	755810 Receipt	463 Ch. No. :755810, Being ch received from B-105, Rt.No. 1677		1,625.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
22-11-2010 By HDFC Bank Ltd.	755813 Receipt	562 Ch. No. :755813, Being ch received from B-105, Rt.No. 1739		1,625.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
22-12-2010 By HDFC Bank Ltd.	755818 Receipt	680 Ch. No. :755818, Being ch received from B-105, Rt.No. 1933		1,625.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
12-1-2011 By HDFC Bank Ltd.	755821 Receipt	759 Ch. No. :755821, Being ch received from B-105, RT.No. 2011		1,625.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 55 Credit
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges	1,625.00	<u> </u>
11-2-2011 To Maintenance Receipts B Block	Journal	for January 2011 41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance	1,625.00	
10-3-2011 By HDFC Bank Ltd.	000572 Receipt	charges for February 2011 934 Ch. No. :000572, Being ch received from B-105, RT.No. 2196		1,625.00
28-3-2011 By HDFC Bank Ltd.	191610 Receipt	963 Ch. No. :191610, Being ch received from B-105, Rt.No. 2250		1,625.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
			21,125.00	21,125.00
B-106 Subramanian				
13-4-2010 By HDFC Bank Ltd.	080974 Receipt	10 Ch. No. :080974, Being ch received from B-106, Rt.No. 1309		1,625.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,625.00	
6-5-2010 By HDFC Bank Ltd.	467532 Receipt	55 Ch. No. :467532, Being ch received from B-106, Rt.No. 1347		1,625.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
16-6-2010 By HDFC Bank Ltd.	467533 Receipt	147 Ch. No. :467533, Being ch received from B-106, Rt.No. 1377		1,625.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
7-7-2010 By HDFC Bank Ltd.	467534 Receipt	191 Ch. No. :467534,, Being ch received from B-106, Rt.No. 1441		1,625.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
9-8-2010 By HDFC Bank Ltd.	920944 Receipt	277 Ch. No. :920944, Being ch received from B-106, Rt.No. 1501		1,625.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
13-9-2010 By HDFC Bank Ltd.	920947 Receipt	377 Ch. No. :920947, Being ch received from B-106, rt.No. 1572		1,625.00

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 56 Credit
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month	1,625.00	
-10-2010 By HDFC Bank Ltd.	920949 Receipt	September 2010 443 Ch. No. :920949, Being ch received from B-106, Rt.No. 1640		1,625.00
1-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
2-11-2010 By HDFC Bank Ltd.	590881 Receipt	544 Ch. No. :590881, Being ch received from B-106, Rt.No. 1715		1,625.00
0-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
12-2010 By HDFC Bank Ltd.	920951 Receipt	626 Ch. No. :920951 Being cheque received from subramanyan towards maintenance for B -106.REc No.1785.		1,625.00
1-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
0-1-2011 By HDFC Bank Ltd.	920952 Receipt	748 Ch. No. :920952, Being ch received from B-106, RT.No. 1980		1,625.00
1-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
1-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
7-2-2011 By HDFC Bank Ltd.	920955 Receipt	878 Ch. No. :920955, Being ch received from B-106, Rt.No. 2142		1,625.00
1-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
By Closing Balance			19,500.00	17,875.00 1,625.00
		<u> </u>	19,500.00	19,500.00
B-107 Srinivas Venkat Chilla				
1-4-2010 By Opening Balance 0-4-2010 To Maintenance Receipts B Block	Vch Type Vch No. Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block	1,700.00	13,600.00
1-5-2010 To Maintenance Receipts B Block	Journal	for the month April10 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,700.00	

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 57 Credit
30-6-2010 To	Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,700.00	
31-7-2010 To	Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,700.00	
31-8-2010 To	Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,700.00	
30-9-2010 To	Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,700.00	
31-10-2010 To	Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,700.00	
30-11-2010 To	Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,700.00	
31-12-2010 To	Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,700.00	
31-1-2011 To	Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,700.00	
7-2-2011 By	HDFC Bank Ltd.	669443 Receipt	840 Ch. No. :669443, Being ch received from B-107, RT.No. 2127		22,100.00
11-2-2011 To	Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,700.00	
31-3-2011 To	Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,700.00	
	To Closing Balance			20,400.00 15,300.00	35,700.00
				35,700.00	35,700.00
16 / 20/0 Do	B-108 Vincent Francis	Deserted	22 Point and received from D		4 475 00
16-4-2010 By		Receipt 	33 Being cash received from B -108, Rt.No. 1327		1,475.00
30-4-2010 To	Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,475.00	
24-5-2010 By	Cash	Receipt	90 Being cash received from B -108, Rt.No. 1367		1,475.00
31-5-2010 To	Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,475.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 58 Credit
16-6-2010 By HDFC Bank Ltd.	622458 Receipt	151	Ch. No. :622458, Being ch received from B-108, Rt.No. 1401		1,475.00
30-6-2010 To Maintenance Receipts B Block	Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,475.00	
19-7-2010 By HDFC Bank Ltd.	635786 Receipt	239	Ch. No. :635786, Being ch received from B-108, Rt.No. 1470		1,475.00
31-7-2010 To Maintenance Receipts B Block	Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,475.00	
13-8-2010 By HDFC Bank Ltd.	137292 Receipt	286	Ch. No. :137292, Being ch received from B-108, Rt.No. 1522		1,475.00
31-8-2010 To Maintenance Receipts B Block	Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,475.00	
13-9-2010 By Cash	Receipt		Being cash received from B -108, Rt.No. 1578		1,475.00
30-9-2010 To Maintenance Receipts B Block	Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,475.00	
13-10-2010 By Cash	Receipt	476	Being cash received from B -108, Rt.No. 1675		1,475.00
31-10-2010 To Maintenance Receipts B Block	Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,475.00	
22-11-2010 By Cash	Receipt	563	Being cash received from B -108, Rt.no. 1737		1,475.00
30-11-2010 To Maintenance Receipts B Block	Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,475.00	
8-12-2010 By Cash	Receipt	616	Being cash received from B 108 R.No 1902		1,475.00
31-12-2010 To Maintenance Receipts B Block	Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,475.00	
7-1-2011 By Cash	Receipt	730	Being cash received from B -108, Rt.No. 1977		1,475.00
31-1-2011 To Maintenance Receipts B Block	Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,475.00	
5-2-2011 By Cash	Receipt	819	Being cash received from B -108, Rt.No. 2134		1,475.00
11-2-2011 To Maintenance Receipts B Block	Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,475.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 59 Credit
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,475.00	
By Closing Balance			17,700.00	16,225.00 1,475.00
		_	17,700.00	17,700.00
B-109 Akula Bhupedar				
13-4-2010 By Cash	Receipt	25 Being cash received from B		1,175.00
30-4-2010 To Maintenance Receipts B Block	Journal	-109, Rt.No. 1319 3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
24-5-2010 By Cash	Receipt	78 Being cash received from B -109, Rt.No. 1350		1,175.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
16-6-2010 By Cash	Receipt	134 Being cash received from B		1,175.00
30-6-2010 To Maintenance Receipts B Block	Journal	 -109, Rt.No. 1386 12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10 	1,175.00	
7-7-2010 By Cash	Receipt	208 Being cash received from B		1,175.00
31-7-2010 To Maintenance Receipts B Block	Journal	-109, Rt.No. 1444 21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
14-8-2010 By Cash	Receipt	291 Being cash received from B		1,175.00
31-8-2010 To Maintenance Receipts B Block	Journal	-109, Rt.No. 1506 25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
13-9-2010 By Cash	Receipt	363 Being cash received from B -109, Rt.No. 1586		1,175.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
7-10-2010 By Cash	Receipt	430 Being cash received from B		1,175.00
31-10-2010 To Maintenance Receipts B Block	Journal	-109, rt.No. 1642 31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
11-11-2010 By Cash	Receipt	532 Being cash received from B		1,175.00
30-11-2010 To Maintenance Receipts B Block	Journal	-109, Rt.No. 1725 34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
8-12-2010 By Cash	Receipt	613 Being cash received from B 109 R.No 1800		1,175.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 60 Credit
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	Oleun
12-1-2011 By Cash	Receipt	765 Being cash received from B -109, Rt.No. 1997		1,175.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
17-2-2011 By Cash	Receipt	869 Being cash received from B -109, Rt.No. 2163		1,175.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balance			14,100.00	12,925.00 1,175.00
, G		_	14,100.00	14,100.00
B-110 Subrahmanyam & Manjula				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	
24-5-2010 By Cash	Receipt	84 Being cash received from B -110, Rt.No. 1360		3,100.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
16-6-2010 By HDFC Bank Ltd.	003242 Receipt	149 Ch. No. :003242, Being ch received from B-110, Rt.No. 1402 B-310 Rt.No. 1403		1,550.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
17-7-2010 By Cash	Receipt	228 Being cash received from B -110, Rt.No. 1458		1,550.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
14-8-2010 By Cash	Receipt	298 Being cash received from B -110, Rt.No. 1517		1,550.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
15-9-2010 By Cash	Receipt	382 Being cash received from B -110, Rt.No. 1595		1,550.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
23-10-2010 By (Cash	Receipt	492 Being cash received from B -110, Rt.No. 1695		1,550.00
31-10-2010 To I	Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance	1,550.00	
30-11-2010 To I	Maintenance Receipts B Block	Journal	charges for October 2010 34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
2-12-2010 By	Cash	Receipt	587 Being cash received from Subramanyam R.No1772.		1,550.00
22-12-2010 By I	HDFC Bank Ltd.	578312 Receipt	682 Ch. No. :578312, Being ch received from B-110, Rt.No. 1946		1,550.00
31-12-2010 To I	Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
22-1-2011 By (Cash	Receipt	784 Being cash received from B -110, Rt.No. 2107		1,550.00
31-1-2011 To I	Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To I	Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
31-3-2011 To I	Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 1		
-	By Closing Balance			18,600.00	15,500.00 3,100.00
_	y Closing Balance			18,600.00	18,600.00
	B-111 Uma Devi				
13-4-2010 By I	HDFC Bank Ltd.	396478 Receipt	12 Ch. No. :396478, Being ch received from B-111, Rt.No. 1314		1,175.00
30-4-2010 To I	Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
31-5-2010 To I	Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
23-6-2010 By I	HDFC Bank Ltd.	396479 Receipt	165 Ch. No. :396479, Being ch received from B-111, Rt.No. 1413		2,350.00
30-6-2010 То I	Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
19-7-2010 By I	HDFC Bank Ltd.	246947 Receipt	241 Ch. No. :246947, Being ch received from B-111, Rt.No.		1,175.00

MFH Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-7-2010 To Maintenance Receipts B Block	Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
8-9-2010 By HDFC Bank Ltd.	246951 Receipt	337	Ch. No. :246951, Being ch received from B-111, Rt.No. 1561		1,175.00
20-9-2010 By HDFC Bank Ltd.	246953 Receipt	398	Ch. No. :246953, Being ch received from B-111, Rt.No. 1612		1,175.00
30-9-2010 To Maintenance Receipts B Block	Journal		Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
13-10-2010 By HDFC Bank Ltd.	246955 Receipt	461	Ch. No. :246955, Being ch received from B-111, Rt.No. 1673		1,175.00
31-10-2010 To Maintenance Receipts B Block	Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
3-12-2010 By HDFC Bank Ltd.	246958 Receipt	597	Being cheque received from Uma Devi R.No 1773		1,175.00
9-12-2010 By HDFC Bank Ltd.	396474 Receipt	627	Ch. No. :396474 Being cheque received from Uma Devi towards maintenance for B -111.REc no.1797.		1,175.00
31-12-2010 To Maintenance Receipts B Block	Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
7-2-2011 By HDFC Bank Ltd.	246961 Receipt	839	Ch. No. :246961, Being ch received from B-111, Rt,No. 2124		2,350.00
11-2-2011 To Maintenance Receipts B Block	Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balance				14,100.00 14,100.00	12,925.00 1,175.00 14,100.00
				,	,

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.		9,300.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block	1,550.00	
		for the month April10		
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A	1,550.00	
		/c's are debited & credited to maintenance receipts B Block		
		towards maintenance charges		
9 6 2010 Dy HDEC Domb Ltd	055070 Dagaint	for the month May 2010		42.050.00
8-6-2010 By HDFC Bank Ltd.	055270 Receipt	115 Ch. No. :055270, Being ch received from B-112, Rt.No.		13,950.00
		1375		
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's	1,550.00	
		are DR & CR maintenance receipts B Block for June 10		
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are	1,550.00	
		DR & CR Maintenance		
		Receipts B Block towards maintenance charges for July		
		10		
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's	1,550.00	
		Dr & Cr Maintenance Receipts B Block towards maintenance		
		charges for August 10		
4-9-2010 By Cash	Receipt	328 Being cash received from B		3,100.00
30-9-2010 By Cash	Receipt	-112, Rt.No. 1548 409 Being cash received from B		1,550.00
ov zene by Guon	Roodpt	-112, Rt.No. 1620		1,000.00
To Maintenance Receipts B Block	Journal	28 Being individual customers A/c	1,550.00	
		Dr & Cr Maintenance Receipts B Block towards maintenance		
		charges for the month		
42 40 2040 Du O I-	Descript	September 2010		4 550 00
13-10-2010 By Cash	Receipt	472 Being cash received from B -112, Rt. No. 1669		1,550.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c	1,550.00	
		Dr & Cr Maintenance Receipts		
		B Block towards maintenance charges for October 2010		
22-11-2010 By Cash	Receipt	583 Being cash received from B		1,550.00
20 11 2010 To Maintenana Bassinto B Black	laumal	-112, Rt.No. 1768	4 550 00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance	1,550.00	
		Receipts B Block towards		
		maintenance charges for the month November 10		
20-12-2010 By Cash	Receipt	661 Being cash received from B		1,550.00
		-112, Rt.No. 1940		1,000.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c	1,550.00	
		Dr & Cr Maintenance Receips B Block for the month		
		December 2010		
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr	1,550.00	
		Maintenance Receipts B Block towards maintenance charges		
		for January 2011		
5-2-2011 By Cash	Receipt	826 Being cash received from B		1,550.00
11-2-2011 To Maintenance Receipts B Block	Journal	-112, Rt.No. 2120 41 Being individual customer A/c	1,550.00	
	Journal	Dr & Cr Maintenance Receipts	.,000.00	
		B Block towards maintenance		
		charges for February 2011		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
By Closing Balance			27,900.00	24,800.00 3,100.00
by Glosnig Balance			27,900.00	27,900.00
B-113 Kameswara Rao				
5-11-2010 By Cash	Receipt	550 Being cash received from B		9,300.00
-1-2011 To Maintenance Receipts B Block	Journal	-113, Rt.No. 1803 38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges	1,550.00	
1-2-2011 To Maintenance Receipts B Block	Journal	for January 2011 41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance	1,550.00	
1-3-2011 To Maintenance Receipts B Block	Journal	charges for February 2011 49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
To Closing Balance			4,650.00 4,650.00	9,300.00
To Closing Balance			9,300.00	9,300.00
B-114 Vasundara Desai				
0-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block	1,175.00	
1-5-2010 To Maintenance Receipts B Block	Journal	for the month April10 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
0-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
1-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
1-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
0-9-2010 By Maintenance Receipts B Block	Journal	27 Being maintenance charges reversed (New booking)		5,875.00
		_	5,875.00	5,875.00
B-116 Sai Siva.G				
0-7-2010 By Cash	Receipt	246 Being cash received from B -116 towards corpus fund, membership fee, maintenance charges, Rt.No. 1291		7,050.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohamua Na Mah Turas Mah Na	Novestion	Dahit	Page 65
Date Particulars 31-8-2010 To Maintenance Receipts B Block	Cheque No Vch Type Vch No. Journal	Narration 25 Being individual customer A/c's	Debit 1,175.00	Credit
or o zono To Maintenance Receipts & Block	odinai	Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
17-2-2011 By Cash	Receipt	864 Being cash received from B -116, Rt.No. 2156		1,175.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balance			9,400.00	8,225.00 1,175.00
			9,400.00	9,400.00
B-119 Lourdu Maria Das				
28-6-2010 By Cash	Receipt	175 Being cash received from B		7,050.00
31-7-2010 To Maintenance Receipts B Block	Journal	-119, Rt.No. 1281 21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 66 Credit
30-11-2010 To	Maintenance Receipts B Block	Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
31-12-2010 To	Maintenance Receipts B Block	Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
27-1-2011 By	HDFC Bank Ltd.	522060 Receipt	801	Ch. No. :522060, Being ch received from B-119, Rt.No. 2029		7,050.00
31-1-2011 To	Maintenance Receipts B Block	Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To	Maintenance Receipts B Block	Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To	Maintenance Receipts B Block	Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
	To Closing Balance			_	10,575.00 3,525.00	14,100.00
				_	14,100.00	14,100.00
	B-121 Satyanarayana.K					
30-6-2010 To	Maintenance Receipts B Block	Journal	14	Being B-121 is Dr & CR Maintenance Receipts B Block towards maintenance charges for June 10	1,175.00	
7-7-2010 By	HDFC Bank Ltd.	458405 Receipt	195	Ch. No. :458405, Being ch received from B-121, Rt.No. 1286		1,200.00
Ву	HDFC Bank Ltd.	458406 Receipt	196	Ch. No. :458406, Being ch received from B-121, Rt.No. 1286		1,200.00
31-7-2010 To	Maintenance Receipts B Block	Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
2-8-2010 By	HDFC Bank Ltd.	458407 Receipt	264	Ch. No. :458407, Being ch received from B-121, Rt.No. 1286		1,200.00
10-8-2010 To	HDFC Bank Ltd.	458407 Payment	89	Ch. No. :458407, Being ch reversed - funds insufficient	1,200.00	
13-8-2010 By	HDFC Bank Ltd.	458407 Receipt	280	Ch. No. :458407, Being ch received from B-121, Rt.No. 1286		1,200.00
31-8-2010 To	Maintenance Receipts B Block	Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
8-9-2010 By	HDFC Bank Ltd.	458408 Receipt	344	Ch. No. :458408, Being ch received from B-121, Rt.No. 1286		1,200.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
1-10-2010 By HDFC Bank Ltd.	458409 Receipt	421 Ch. No. :458409,, Being ch received from B-121,, Rt.No. 1286		1,200.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
1-11-2010 By HDFC Bank Ltd.	458410 Receipt	510 Ch. No. :458410, Being ch received from B-121, Rt.No. 1286		1,200.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance	1,175.00	
31-3-2011 To Maintenance Receipts B Block	Journal	charges for February 2011 49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balance			12,950.00	8,400.00 4,550.00
_,			12,950.00	12,950.00
B-122 Ponna Abhilash-Cancelled				
31-5-2010 To Maintenance Receipts B Block	Journal	7 Being B-122 is DR & CR Maintenance Receipts B Block towards maintenance charges for May 10	1,550.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
25-8-2010 By Maintenance Receipts B Block	Journal	23 Being B-122 is Cr & Dr Maintenance Receipts B Block towards maintenance charges reversed for cancelled flat		6,200.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 68 Credit
31-8-2010 To Maintenance Receipts B Block		25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
		_	6,200.00	6,200.00
B-123 Varanasi Bhasker				
6-7-2010 By Cash	Receipt	188 Being cash received from B -123 towards corpus fund, maintenance charges, membership fee, Rt.No. 1285		7,500.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,250.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
By Closing Balance			10,000.00	7,500.00 2,500.00
		_	10,000.00	10,000.00
B-125 Shiva				
8-12-2010 By HDFC Bank Ltd.	118252 Receipt	617 Ch. No. :118252 Being cheque received from Shiva towards maintenance receipt for B-125. REc No.1299.		1,250.00
10-1-2011 By HDFC Bank Ltd.	118253 Receipt	751 Ch. No. :118253, Being ch received from B-125, RT.No. 1299		1,250.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-2-2011 By HDFC Bank Ltd.	118254 Receipt	837 Ch. No. :118254, Being ch received from B-125,, Rt.No. 1299		1,250.00
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
5-3-2011 By HDFC Bank Ltd.	118255 Receipt	898 Ch. No. :118255, Being ch received from B-125, Rt.No. 1299		1,250.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
To Closing Balance			3,750.00 1,250.00 5,000.00	5,000.00
B-201 Ganesh.R				
1-4-2010 To Opening Balance	Vch Type Vch No.		8,173.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,450.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,450.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,450.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,450.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,450.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,450.00	
13-10-2010 By Cash	Receipt	471 Being cash recevied from B -201, Rt.No. 1667		18,323.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,450.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,450.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,450.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 70
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,450.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,450.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,450.00	
By Closing Balance			25,573.00 25,573.00	18,323.00 7,250.00 25,573.00
B-202 Beena B.Mehta				
1-4-2010 To Opening Balance	Vch Type Vch No.		19,500.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,625.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
31-12-2010 To Maintenance Receipts B Block	Journal 	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 71 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 11-2-2011 To Maintenance Receipts B Block Journal 41 Being individual customer A/c 1,625.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011 49 Being individual customer A/c's 31-3-2011 To Maintenance Receipts B Block Journal 1,625.00 Dr & Cr Maintenance Receipts B Block for the month March 11 39,000.00 Βv **Closing Balance** 39,000.00 39,000.00 39,000.00 **B-203 Meera Goradia** 1-4-2010 To Opening Balance Vch Type Vch No. 19,500.00 30-4-2010 To Maintenance Receipts B Block 3 Being individual customers A 1,625.00 Journal /c's are debited & credited to Maintenance Receipts B Block for the month April10 31-5-2010 To Maintenance Receipts B Block 9 Being individual customers A Journal 1,625.00 /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010 12 Being individual customer A/c's 30-6-2010 To Maintenance Receipts B Block Journal 1,625.00 are DR & CR maintenance receipts B Block for June 10 31-7-2010 To Maintenance Receipts B Block Journal 21 Being indivudual customers are 1,625.00 DR & CR Maintenance Receipts B Block towards maintenance charges for July 31-8-2010 To Maintenance Receipts B Block Journal 25 Being individual customer A/c's 1,625.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10 30-9-2010 To Maintenance Receipts B Block Journal 28 Being individual customers A/c 1,625.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010 31-10-2010 To Maintenance Receipts B Block Journal 31 Being individual customers A/c 1,625.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010 30-11-2010 To Maintenance Receipts B Block 34 Being individual customer A/c's Journal 1,625.00 DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10 36 Being individual customers A/c 31-12-2010 To Maintenance Receipts B Block Journal 1,625.00 Dr & Cr Maintenance Receips B Block for the month December 2010 31-1-2011 To Maintenance Receipts B Block Journal 38 Being individual A/c Dr & Cr 1,625.00 Maintenance Receipts B Block towards maintenance charges for January 2011 11-2-2011 To Maintenance Receipts B Block Journal 41 Being individual customer A/c 1,625.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 72 Credit
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
5			39,000.00	
By Closing Balance			39,000.00	39,000.00 39,000.00
B-204 Kameswara Rao				
1-4-2010 By HDFC Bank Ltd.	910431 Receipt	2 Ch. No. :910431, Being ch received from B-204, Rt.No. 1167		1,375.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,375.00	
1-5-2010 By HDFC Bank Ltd.	910432 Receipt	42 Ch. No. :910432, Being ch received from B-204, RT.No. 1167		1,375.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,375.00	
16-6-2010 By HDFC Bank Ltd.	912303 Receipt	144 Ch. No. :912303, Being ch received from B-204, Rt.Bo. 1395		1,375.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,375.00	
5-7-2010 By HDFC Bank Ltd.	912304 Receipt	185 Ch. No. :912304, Being ch received from B-204, Rt.No. 1395		1,375.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,375.00	
7-8-2010 By HDFC Bank Ltd.	912305 Receipt	275 Ch. No. :912305, Being ch received from B-204, Rt.No. 1395		1,375.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,375.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,375.00	
23-10-2010 By HDFC Bank Ltd.	912318 Receipt	498 Ch. No. :912318, Being ch received from B-204, RT.No. 1700		1,375.00
By HDFC Bank Ltd.	912319 Receipt	499 Ch. No. :912319, Being ch received from B-204, Rt.No. 1700		1,375.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,375.00	
5-11-2010 By HDFC Bank Ltd.	912320 Receipt	516 Ch. No. :912320, Being ch received from B-204, Rt.No. 1700		1,375.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 73 Credit
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the	1,375.00	
8-12-2010 By HDFC Bank Ltd.	912321 Receipt	month November 10 619 Ch. No. :912321 Being cheque received from Kameshwar Rao towards maintenance receipt for B-204.Rec No.1700		1,375.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,375.00	
31-1-2011 By HDFC Bank Ltd.	Receipt	816 Ch. No. :517632, Being ch received from B-204, Rt.No. 2118		1,375.00
To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,375.00	
10-2-2011 By HDFC Bank Ltd.	517633 Receipt	847 Ch. No. :517633, Being ch received from B-204, Rt.No. 2118		1,375.00
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,375.00	
10-3-2011 By HDFC Bank Ltd.	517634 Receipt	941 Ch. No. :517634, Being ch received from B-204, Rt.No. 2118		1,375.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,375.00	
			16,500.00	16,500.00
B-205 Robin Abraham				
16-4-2010 By Cash	Receipt	30 Being cash received from B -205, Rt.No. 1323		1,625.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,625.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
25-6-2010 By HDFC Bank Ltd.	002812 Receipt	171 Ch. No. :002812, Being ch received from B-205, Rt.No. 1394		3,250.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
19-7-2010 By HDFC Bank Ltd.	002818 Receipt	240 Ch. No. :002818, Being ch received from B-205, Rt.No. 1476		1,625.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
13-8-2010 By HDFC Bank Ltd.	002827 Receipt	283 Ch. No. :002827, Being ch recevied from B-205, Rt.No. 1532		1,625.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
1-10-2010 By HDFC Bank Ltd.	531081 Receipt	419 Ch. No. :531081, Being ch received from B-205, Rt.No. 1632		1,625.00
13-10-2010 By HDFC Bank Ltd.	531087 Receipt	465 Ch. No. :531087, Being ch received from B-205, Rt.No. 1679		1,625.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
80-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
3-12-2010 By HDFC Bank Ltd.	531097 Receipt	599 Ch. No. :531097 Being cheque received from Robin R.no 1778.		1,625.00
31-12-2010 By HDFC Bank Ltd.	168305 Receipt	719 Ch. No. :168305, Being ch received from B-205, Rt.No. 1966		1,625.00
To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
7-2-2011 By HDFC Bank Ltd.	168316 Receipt	843 Ch. No. :168316,, Being ch received from B-205, Rt.No. 2128		1,625.00
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
10-3-2011 By HDFC Bank Ltd.	168323 Receipt	938 Ch. No. :168323, Being ch received from B-205, Rt.No. 2184		1,625.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
By Closing Balance			19,500.00	17,875.00 1,625.00
			19,500.00	19,500.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 75 Credit
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,625.00	
29-5-2010 By HDFC Bank Ltd.	541150 Receipt	105 Ch. No. :541150, Being ch received from B-206, Rt.No.		4,875.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
7-7-2010 By HDFC Bank Ltd.	313381 Receipt	193 Ch. No. :313381, Being ch received from B-206, Rt.No. 1431		4,875.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
13-10-2010 By HDFC Bank Ltd.	313386 Receipt	459 Ch. No. :313386, Being ch received from B-206, Rt.No. 1668		4,875.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
27-1-2011 By HDFC Bank Ltd.	313396 Receipt	799 Ch. No. :313396, Being ch received from B-206, Rt.No. 2027		4,875.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
			19,500.00	19,500.00

MFH Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011

Leager Acco	unt: 1-Apr-2010 to 31-Mar-2011						Page /6
Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
	B-207 Kolla Margret Malini						
1-4-2010	「○ Opening Balance	Vch Type	Vch No.			20,400.00	
30-4-2010 To	Maintenance Receipts B Block		Journal		Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,700.00	
31-5-2010 To	Maintenance Receipts B Block		Journal	9	Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,700.00	
30-6-2010 To	Maintenance Receipts B Block		Journal		Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,700.00	
	Maintenance Receipts B Block		Journal		Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,700.00	
31-8-2010 To	Maintenance Receipts B Block		Journal		Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,700.00	
	Maintenance Receipts B Block		Journal		Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,700.00	
31-10-2010 To	Maintenance Receipts B Block		Journal		Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,700.00	
30-11-2010 To	Maintenance Receipts B Block		Journal		Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,700.00	
6-12-2010 By	HDFC Bank Ltd.	802514	Receipt		Ch. No. :802514 Being cheque received from Margret Malini towards maintenance charges for B-207.REc No.1806.		35,700.00
31-12-2010 To	Maintenance Receipts B Block		Journal		Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,700.00	
31-1-2011 To	Maintenance Receipts B Block		Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,700.00	
11-2-2011 To	Maintenance Receipts B Block		Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,700.00	
31-3-2011 To	Maintenance Receipts B Block		Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,700.00	
E	By Closing Balance					40,800.00	35,700.00 5,100.00
	,						- , -

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 77 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit B-208 Ajay Malviya 3 Being individual customers A 30-4-2010 To Maintenance Receipts B Block Journal 1,475.00 /c's are debited & credited to Maintenance Receipts B Block for the month April10 5-5-2010 By Cash Receipt 49 Being cash received from B 1,475.00 -208, rt.No. 1338 31-5-2010 To Maintenance Receipts B Block Journal 9 Being individual customers A 1,475.00 /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010 137 Being cash received from B 16-6-2010 By Cash Receipt 2,950.00 -208, Rt.No. 1390 12 Being individual customer A/c's 30-6-2010 To Maintenance Receipts B Block Journal 1,475.00 are DR & CR maintenance receipts B Block for June 10 229 Being cash received from B 17-7-2010 By Cash Receipt 1,475.00 -208, Rt.No. 1459 31-7-2010 To Maintenance Receipts B Block Journal 21 Being indivudual customers are 1,475.00 DR & CR Maintenance Receipts B Block towards maintenance charges for July 10 296 Being cash received from B 14-8-2010 By Cash Receipt 1,475.00 -208, Rt. No. 1514 25 Being individual customer A/c's 31-8-2010 To Maintenance Receipts B Block Journal 1,475.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10 354 Being cash received from B 13-9-2010 By Cash Receipt 1,475.00 -208, Rt.No. 1571 30-9-2010 To Maintenance Receipts B Block Journal 28 Being individual customers A/c 1,475.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010 431 Being cash received from B 7-10-2010 By Cash Receipt 1,475.00 -208, rt.No. 1646 31-10-2010 To Maintenance Receipts B Block Journal 31 Being individual customers A/c 1,475.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010 11-11-2010 By Cash Receipt 543 Being cash received from B 1,475.00 -208, Rt.No. 1709 34 Being individual customer A/c's 30-11-2010 To Maintenance Receipts B Block Journal 1,475.00 DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10 643 Being cash received from B 20-12-2010 By Cash Receipt 1,475.00 -208, Rt.no. 1919 36 Being individual customers A/c 31-12-2010 To Maintenance Receipts B Block Journal 1,475.00 Dr & Cr Maintenance Receips B Block for the month December 2010 7-1-2011 By Cash Receipt 739 Being cash received from B 1,475.00 -208, Rt.No. 1990 38 Being individual A/c Dr & Cr 1,475.00 31-1-2011 To Maintenance Receipts B Block Journal Maintenance Receipts B Block towards maintenance charges for January 2011

Date Particulars	Cheque No Vch			Narration	Debit	Credit
11-2-2011 To Maintenance Receipts B Block		Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,475.00	
17-2-2011 By Cash		Receipt	861	Being cash received from B -208, Rt.no. 2150		1,475.00
31-3-2011 To Maintenance Receipts B Block		Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,475.00	
By Closing Balance					17,700.00	16,225.00 1,475.00
				_	17,700.00	17,700.00
B-209 Pramod.Y						
1-4-2010 To Opening Balance	Vch Type	Vch No.			7,050.00	
30-4-2010 To Maintenance Receipts B Block		Journal	3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
31-5-2010 To Maintenance Receipts B Block		Journal	9	Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
30-6-2010 To Maintenance Receipts B Block		Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
31-7-2010 To Maintenance Receipts B Block		Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
31-8-2010 To Maintenance Receipts B Block		Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
30-9-2010 To Maintenance Receipts B Block		Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
21-10-2010 By Alpine Estates		Journal	29	Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		14,100.00
31-10-2010 To Maintenance Receipts B Block		Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipts B Block		Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
31-12-2010 To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block		Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-2-2011 To Maintenance Receipts B Block	Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
10-3-2011 By Cash	Receipt	911	Being cash received from B -209, Rt.No. 2189		3,525.00
By Cash	Receipt		Being cash received from B -209, Rt.No. 2190		1,175.00
26-3-2011 By Cash	Receipt		Being cash received from B -209, Rt.No. 2248		1,175.00
31-3-2011 To Maintenance Receipts B Block	Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balance				21,150.00	19,975.00 1,175.00
, •				21,150.00	21,150.00
B-210 Avinash Malviya					
30-4-2010 To Maintenance Receipts B Block			Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10	1,550.00	
5-5-2010 By Cash	Receipt		Being cash received from B -210, Rt.No. 1339		1,550.00
31-5-2010 To Maintenance Receipts B Block	Journal	9	Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
23-6-2010 By HDFC Bank Ltd.	202002 Receipt	166	Ch. No. :202002, Being ch received from B-210, B-212 Rt. No. 1414 1415		3,100.00
30-6-2010 To Maintenance Receipts B Block	Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
13-8-2010 By HDFC Bank Ltd.	202006 Receipt	282	Ch. No. :202006, Being ch received from B-212 Rt.No. 1534, B-210 Rt.no. 1533		3,100.00
31-8-2010 To Maintenance Receipts B Block	Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
22-11-2010 By HDFC Bank Ltd.	202029 Receipt	558	Ch. No. :202029, Being ch received from B-210, Rt.No. 1751		3,100.00

Page 80 Credit	Debit	Narration		Cheque No Vch Type Vch No.	er Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars
	1,550.00	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10		Journal	010 To Maintenance Receipts B Block
4,650.00		716 Ch. No. :436688, Being ch received from B-210, Rt.No. 1964	7	436688 Receipt	010 By HDFC Bank Ltd.
	1,550.00	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010		Journal	To Maintenance Receipts B Block
	1,550.00	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011		Journal	011 To Maintenance Receipts B Block
	1,550.00	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011		Journal	011 To Maintenance Receipts B Block
	1,550.00	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11		Journal	011 To Maintenance Receipts B Block
15,500.00 3,100.00	18,600.00				By Closing Balance
18,600.00	18,600.00				
					B-211 Kamalakar Rao.S
	1,175.00	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10		Journal	010 To Maintenance Receipts B Block
	1,175.00	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010		Journal	010 To Maintenance Receipts B Block
3,525.00		141 Being cash received from B -211, Rt.No. 1400	1	Receipt	010 By Cash
	1,175.00	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10		Journal	010 To Maintenance Receipts B Block
	1,175.00	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10		Journal	010 To Maintenance Receipts B Block
	1,175.00	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10		Journal	010 To Maintenance Receipts B Block
3,475.00		391 Being cash received from B -211, Rt.No. 1602	3	Receipt	010 By Cash
	1,175.00	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010		Journal	010 To Maintenance Receipts B Block
1,175.00		496 Being cash received from B -211, Rt.No. 1699	4	Receipt	010 By Cash

Ledger Account: 1-Apr-2010 to 31-Mac Date Particulars	Chequ	ue No Vch Type Vch No.		Narration	Debit	Page 81 Credit
31-10-2010 To Maintenance Receipts	s B Block	Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipt	s B Block	Journal		Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
2-12-2010 By Cash		Receipt	592	Being cash received from Kamlakar R.No1781.		2,350.00
31-12-2010 To Maintenance Receipt	s B Block	Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipt:	s B Block	Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
5-2-2011 By Cash		Receipt	820	Being cash received from B -211,, Rt.No. 2135		2,350.00
11-2-2011 To Maintenance Receipt		Journal		Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To Maintenance Receipt	s B Block	Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balanc	:e				14,100.00	12,875.00 1,225.00
					14,100.00	14,100.00
B-212 Aniruddha M	alviya					
30-4-2010 To Maintenance Receipt	s B Block	Journal	3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	
5-5-2010 By Cash		Receipt		Being cash received from B -212, Rt.No. 1340		1,550.00
31-5-2010 To Maintenance Receipt:	s B Block	Journal		Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
23-6-2010 By HDFC Bank Ltd.		202002 Receipt	166	Ch. No. :202002, Being ch received from B-210, B-212 Rt. No. 1414 1415		3,100.00
30-6-2010 To Maintenance Receipt	s B Block	Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
31-7-2010 To Maintenance Receipts	s B Block	Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
13-8-2010 By HDFC Bank Ltd.		202006 Receipt	282	Ch. No. :202006, Being ch received from B-212 Rt.No. 1534, B-210 Rt.no. 1533		3,100.00
31-8-2010 To Maintenance Receipt	s B Block	Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 82 Credit
18-9-2010 By Cash	Receipt	395 Being cash received from B -212, Rt.No. 1609		1,550.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month	1,550.00	
13-10-2010 By Cash	Receipt	September 2010 475 Being cash received from B -212, Rt.No. 1674		1,550.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
22-11-2010 By Cash	Receipt	581 Being cash received from B -212, RT.No. 1765		1,550.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
22-1-2011 By Cash	Receipt	783 Being cash received from B -212, Rt.No. 2106		1,550.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
10-3-2011 By Cash	Receipt	915 Being cash received from B -212, Rt.No. 2194		1,550.00
18-3-2011 By Cash	Receipt	949 Being cash received from B -212, Rt.No. 2240		1,550.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
By Closing Balance		_	18,600.00	17,050.00 1,550.00
_,		_	18,600.00	18,600.00
B-213 Reddy.S.L.				
1-4-2010 By Opening Balance	Vch Type Vch No.			2,825.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 83
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
2-8-2010 By HDFC Bank Ltd.	054920 Receipt	257 Ch. No. :054920,, Being ch received from B-213, Rt.No. 1494		3,375.00
23-8-2010 By HDFC Bank Ltd.	054923 Receipt	317 Ch. No. :054923, Being ch received from B-213, Rt.No. 1539		1,550.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
15-9-2010 By Cash	Receipt	387 Being cash received from B -213, Rt.No. 1594		1,550.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
9-12-2010 By HDFC Bank Ltd.	858783 Receipt	623 Ch. No. :858783 Being cheque received from reddy towards maintenance for B-213.REc No.1903.		4,650.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
By Closing Balance			18,600.00	13,950.00 4,650.00
		_	18,600.00	18,600.00
B-214 Narasimha Reddy				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 85
Date Particulars	Cheque No Vch Type Vch No.		Debit	Credit
11-2-2011 To Maintenance Receipts B Block 15-3-2011 By HDFC Bank Ltd.	Journal Wt002714 Bank Receipt	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011 BR -1 Ch. No. :Wt002714 being	1,175.00	1,175.00
		cheque received from B-214 R. No.2053		
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
			14,100.00	14,100.00
B-215 Manava Rama Krishna				
1-4-2010 To Opening Balance	Vch Type Vch No.		8,850.00	
17-4-2010 By Alpine Estates	Journal	 Being maintenance received on our behalf 		8,850.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,475.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,475.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,475.00	
7-7-2010 By HDFC Bank Ltd.	037724 Receipt	194 Ch. No. :037724, Being ch received from B-215, Rt.No. 1432		5,900.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,475.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,475.00	
15-9-2010 By HDFC Bank Ltd.	904737 Receipt	388 Ch. No. :904737, Being ch received from A-306 & B-215, Rt.No. 1601		2,950.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,475.00	
8-10-2010 By HDFC Bank Ltd.	261830 Receipt	445 Ch. No. :261830, Being ch received from B-215, Rt.No. 1638 & A-306 Rt.No. 1638		1,475.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,475.00	
22-11-2010 By HDFC Bank Ltd.	261833 Receipt	561 Being ch received from A-306, Rt.no. 1743 B-215 Rt.No. 1742		1,475.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,475.00	
9-12-2010 By HDFC Bank Ltd.	285477 Receipt	622 Ch. No. :285477 Being cheque received from M.Rama Krishna towards maintenance for A-206 & B-215.REc No.1904		1,475.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,475.00	
10-1-2011 By HDFC Bank Ltd.	285483 Receipt	749 Ch. No. :285483, Being ch received from A-306 & B-215 Rt.No. 1983		1,475.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,475.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,475.00	
17-2-2011 By HDFC Bank Ltd.	142178 Receipt	889 Ch. No. :142178, Being ch received from B-215 & A-306, Rt.No. 2171		1,475.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,475.00	
By Closing Balance			26,550.00	25,075.00 1,475.00
B-216 Gaganam Mannem			26,550.00	26,550.00
			==	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
5-5-2010 By Cash	Receipt	53 Being cash received from B -216, Rt.No. 1343		1,175.00
31-5-2010 By Cash	Receipt	106 Being cash received from B -216, Rt.No. 1373		1,175.00
To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
16-6-2010 By Cash	Receipt	138 Being cash received from B -216, Rt.No. 1393		1,175.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
31-7-2010 By Cash	Receipt	254 Being cash received from B -216, Rt.No. 1491		1,175.00
To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
23-8-2010 By Cash	Receipt	312 Being cash received from B		1,175.00

MFH Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 87 Credit
11-8-2010 To Maintenance Receipts B Block	Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance	1,175.00	
5-9-2010 By Cash	Receipt	385	charges for August 10 BEing cash received from B -216, Rt.No. 1598		1,175.00
0-9-2010 To Maintenance Receipts B Block	Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
13-10-2010 By Cash	Receipt	494	Being cash received from B -216, Rt.No. 1697		1,175.00
1-10-2010 To Maintenance Receipts B Block	Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
2-11-2010 By Cash	Receipt	584	Being cash received from B -216, Rt.No. 1769		1,175.00
0-11-2010 To Maintenance Receipts B Block	Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
1-12-2010 To Maintenance Receipts B Block	Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
⁷ -1-2011 By Cash	Receipt	727	Being cash received from B -216, RT.No. 1974		1,175.00
By Cash	Receipt	731	Being cash received from B -216, Rt.No. 1979		1,175.00
11-1-2011 To Maintenance Receipts B Block	Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
1-2-2011 To Maintenance Receipts B Block	Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
7-2-2011 By Cash	Receipt	851	Being cash received from B -216, Rt.No. 2138		1,175.00
31-3-2011 To Maintenance Receipts B Block	Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balance				14,100.00	12,925.00 1,175.00
z, c.com g zammoc				14,100.00	14,100.00
B-217 Sankurapate Srinivasa Jaideep					
1-4-2010 To Opening Balance	Vch Type Vch No.			8,700.00	
80-4-2010 To Maintenance Receipts B Block	Journal		Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,450.00	
31-5-2010 To Maintenance Receipts B Block	Journal		Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,450.00	

1.450.00 30.42010 To Maintenance Receipts B Block Journal 1.2 Being individual customer Aics are DR & CR maintenance or receipts B Block for June 10 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.450.00 1.	Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 88 Credit
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DR & CR Maintenance Receipts B Block towards maintenance charges for July 10 10 10 10 10 10 10 10			are DR & CR maintenance receipts B Block for June 10		
Receipts B Block towards maintenance charges for July 10	31-7-2010 To Maintenance Receipts B Block	Journal		1,450.00	
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Charges for the month September 2010 31-10-2010 To Maintenance Receipts B Block Journal 31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block Journal 32 Being individual customer A/c Dr & Cr Maintenance Receipts B Block Journal 34 Being individual customer A/c Dr & Cr Maintenance Receipts B Block Journal 34 Being individual customer A/c Dr & Cr Maintenance Receipts B Block Journal 36 Being individual customer A/c Dr & Cr Maintenance Receipts B Block Journal 36 Being individual customers A/c Dr & Cr Maintenance Receipts B Block Journal					
31 Being individual customers Ac					
Dr & Cr Maintenance Receipts B Block Journal 34 Being individual customer A/c's naintenance Receipts B Block Journal 35 Being individual customer A/c's maintenance Receipts B Block Journal 36 Being individual customer A/c's maintenance Receipts B Block Journal 37 Being individual customer A/c 1,450.00	31.10.2010 To Maintenance Pecaints R Block	lournal		1 450 00	
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30-11-2010 To Maintenance Receipts B Block Journal 34 Being individual customer A/c's 1,450.00					
Receipts B Block towards	30-11-2010 To Maintenance Receipts B Block	Journal		1,450.00	
Maintenance Receipts B Block Journal 36 Being individual customers A/c 1,450.00					
31-12-2010 To Maintenance Receipts B Block Journal 36 Being individual customers A/c Dr & Cr Maintenance Receipts B Block Block to the month Descember 2010 Seember 2011					
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38 Being individual A/c Dr & Cr 1,450.00			B Block for the month		
Maintenance Receipts B Block towards maintenance charges for January 2011	31-1-2011 To Maintenance Receipts B Block	Journal		1.450.00	
11-2-2011 To Maintenance Receipts B Block Journal 41 Being individual customer A/c 1,450.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011 49 Being individual customer A/c 1,450.00 Dr & Cr Maintenance Receipts B Block for the month March 11 26,100.00 8,700.00 17,400.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100			Maintenance Receipts B Block	1,100100	
11-2-2011 To Maintenance Receipts B Block Journal 31-3-2011 To Maintenance Receipts B Block Journal Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011 49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11 Closing Balance By Closing Balance B-218 Meena Desai 30-4-2010 To Maintenance Receipts B Block Journal Journal 3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10 6-5-2010 By HDFC Bank Ltd. 670729 Receipt 61 Ch. No. :670729, Being ch received from B-218, Rt.No. 1344 31-5-2010 To Maintenance Receipts B Block Journal 9 Being individual customers A /c's are debited & credited to maintenance received from B-218, Rt.No. 1344 1,475.00 2,950.00 2,950.00 2,950.00 2,950.00 2,950.00 2,950.00 2,950.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00 31-475.00					
B Block towards maintenance charges for February 2011 31-3-2011 To Maintenance Receipts B Block Journal 49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c	1,450.00	
State Stat			•		
By Closing Balance Eq. (100.00 8,700.00 17,400.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,1			charges for February 2011		
By Closing Balance B-218 Meena Desai 30-4-2010 To Maintenance Receipts B Block 6-5-2010 By HDFC Bank Ltd. 670729 Receipt 31-5-2010 To Maintenance Receipts B Block 31-5-2010 To Maintenance Rec	31-3-2011 To Maintenance Receipts B Block	Journal		1,450.00	
B- 218 Meena Desai 30-4-2010 To Maintenance Receipts B Block 6-5-2010 By HDFC Bank Ltd. 670729 Receipt 717,400.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00 26,100.00			•		
B- 218 Meena Desai 30-4-2010 To Maintenance Receipts B Block 30-4-2010 By HDFC Bank Ltd. 6-5-2010 By HDFC Bank Ltd. 670729 Receipt 670729 Receipt 570729 Receipt 670729				26,100.00	
B- 218 Meena Desai 30-4-2010 To Maintenance Receipts B Block Journal 3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10 6-5-2010 By HDFC Bank Ltd. 670729 Receipt 61 Ch. No. :670729, Being ch received from B-218, Rt.No. 1344 31-5-2010 To Maintenance Receipts B Block Journal 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges	By Closing Balance			26 100 00	
30-4-2010 To Maintenance Receipts B Block Journal Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10 6-5-2010 By HDFC Bank Ltd. 670729 Receipt 61 Ch. No. :670729, Being ch received from B-218, Rt.No. 1344 31-5-2010 To Maintenance Receipts B Block Journal 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges				20,100.00	20,100.00
/c's are debited & credited to Maintenance Receipts B Block for the month April10 6-5-2010 By HDFC Bank Ltd. 670729 Receipt 61 Ch. No. :670729, Being ch received from B-218, Rt.No. 1344 31-5-2010 To Maintenance Receipts B Block Journal 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges	B- 218 Meena Desai				
Maintenance Receipts B Block for the month April 10 6-5-2010 By HDFC Bank Ltd. 670729 Receipt 61 Ch. No. :670729, Being ch received from B-218, Rt.No. 1344 31-5-2010 To Maintenance Receipts B Block Journal 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges	30-4-2010 To Maintenance Receipts B Block	Journal	•	1,475.00	
for the month April 10 6-5-2010 By HDFC Bank Ltd. 670729 Receipt 61 Ch. No. :670729, Being ch received from B-218, Rt.No. 1344 31-5-2010 To Maintenance Receipts B Block Journal 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges					
received from B-218, Rt.No. 1344 31-5-2010 To Maintenance Receipts B Block Journal 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges		4	for the month April10		
31-5-2010 To Maintenance Receipts B Block Journal 9 Being individual customers A 1,475.00 /c's are debited & credited to maintenance receipts B Block towards maintenance charges	6-5-2010 By HDFC Bank Ltd.	670729 Receipt			2,950.00
/c's are debited & credited to maintenance receipts B Block towards maintenance charges			1344		
maintenance receipts B Block towards maintenance charges	31-5-2010 To Maintenance Receipts B Block	Journal		1,475.00	
for the month way 2010					
			ioi uie monui May 2010		

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
0-6-2010 To	Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,475.00	
-7-2010 By	HDFC Bank Ltd.	670730 Receipt	192 Ch. No. :670730, Being ch received from B-218, Rt.No. 1440		4,425.00
1-7-2010 To	Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,475.00	
1-8-2010 To	Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,475.00	
0-9-2010 To	Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,475.00	
-10-2010 By	HDFC Bank Ltd.	670733 Receipt	416 Ch. No. :670733, Being ch received from B-218,, rt.No. 1625		4,425.00
1-10-2010 To	Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,475.00	
0-11-2010 To	Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,475.00	
2-12-2010 By	HDFC Bank Ltd.	670735 Receipt	677 Ch. No. :670735, Being ch received from B-218, Rt.No. 1918		4,425.00
1-12-2010 To	Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,475.00	
1-1-2011 To	Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,475.00	
1-2-2011 To	Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,475.00	
31-3-2011 To	Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,475.00	
	By Closing Balance			17,700.00	16,225.00 1,475.00
	B-219 Shaik Ameer		_	17,700.00	17,700.00
1-4-2010	·	Vch Type Vch No.		11,750.00	
	Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 90 Credit
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
10-11-2010 By Alpine Estates	Journal	32 Being Alpine Estates is Dr & Cr individual customer A/c's towards transfer		23,600.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
8-12-2010 By Cash	Receipt	611 Being cash received from B 219 R.No 1798.		2,350.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
To Closing Balance			25,850.00 100.00 25,950.00	25,950.00 25,950.00
B-220 Pappu Venkata Ramanamma				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A	1,550.00	
20 7 20 10 Maintenance Receipts B Block	Journal	/c's are debited & credited to Maintenance Receipts B Block for the month April10	1,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 91 Credit
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
30-9-2010 By Cash	Receipt	413 Being cash received from B -220, Rt.No. 1630		9,300.00
To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
2-12-2010 By Cash	Receipt	589 Being cash received from Venkatramana R.No1775.		3,100.00
20-12-2010 By Cash	Receipt	664 Being cash received from B -220, Rt.No. 1942		1,550.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
5-2-2011 By Cash	Receipt	828 Being cash received from B -220, RT.No. 2123		1,550.00
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
By Closing Balance			18,600.00	15,500.00 3,100.00
		_	18,600.00	18,600.00

B-221 Veerathu Srinivasa Murthy

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 11,750.00 **1-4-2010** To **Opening Balance** Vch Type Vch No. 30-4-2010 To Maintenance Receipts B Block Journal 3 Being individual customers A 1,175.00 /c's are debited & credited to Maintenance Receipts B Block for the month April10 Journal 9 Being individual customers A 31-5-2010 To Maintenance Receipts B Block 1,175.00 /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010 30-6-2010 To Maintenance Receipts B Block Journal 12 Being individual customer A/c's 1,175.00 are DR & CR maintenance receipts B Block for June 10 31-7-2010 To Maintenance Receipts B Block Journal 21 Being indivudual customers are 1,175.00 DR & CR Maintenance Receipts B Block towards maintenance charges for July 10 31-8-2010 To Maintenance Receipts B Block Journal 25 Being individual customer A/c's 1,175.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10 30-9-2010 To Maintenance Receipts B Block Journal 28 Being individual customers A/c 1,175.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010 31-10-2010 To Maintenance Receipts B Block Journal 31 Being individual customers A/c 1,175.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010 Journal 34 Being individual customer A/c's 30-11-2010 To Maintenance Receipts B Block 1,175.00 DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10 36 Being individual customers A/c 31-12-2010 To Maintenance Receipts B Block Journal 1,175.00 Dr & Cr Maintenance Receips B Block for the month December 2010 31-1-2011 To Maintenance Receipts B Block Journal 38 Being individual A/c Dr & Cr 1,175.00 Maintenance Receipts B Block towards maintenance charges for January 2011 11-2-2011 To Maintenance Receipts B Block Journal 41 Being individual customer A/c 1,175.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011 14-2-2011 By Alpine Estates Journal 42 Being Alpine Estates is Dr & 24,675.00 CR B-221, Corpus Fund, Membership fee-transfer 10-3-2011 By **HDFC Bank Ltd.** 771319 Receipt 931 Ch. No.: 771319. Being ch 1,175.00 received from B-221, Rt.No. 2199 31-3-2011 To Maintenance Receipts B Block Journal 49 Being individual customer A/c's 1,175.00 Dr & Cr Maintenance Receipts B Block for the month March 11 25,850.00 25,850.00

B-222 Veerathu Srinivasa Murthy

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 93 Credit
1-4-2010 To Opening Balance	Vch Type Vch No.	Narration	15,500.00	Credit
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10	1,550.00	
31-5-2010 To Maintenance Receipts B Block	Journal	for the month April10 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
By Closing Balance			34,100.00	34,100.00
		_	34,100.00	34,100.00
B-223 Suresh.P	V-1. T		F 666 65	
1-4-2010 To Opening Balance 30-4-2010 To Maintenance Receipts B Block	Vch Type Vch No. Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	5,000.00 1,250.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
29-5-2010 By HDFC Bank Ltd.	870563 Receipt	104 Ch. No. :870563, Being ch received from B-223, Rt.No. 1369		7,500.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,250.00	
31-7-2010 By Cash	Receipt	249 Being cash received from B -223, Rt.No. 1483		1,250.00
To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	
8-9-2010 By HDFC Bank Ltd.	179227 Receipt	341 Ch. No. :179227, Being ch received from B-223, Rt.No. 1563		2,500.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,250.00	
1-10-2010 By HDFC Bank Ltd.	179229 Receipt	417 Ch. No. :179229, Being ch received from B-223, Rt.No. 1624		1,250.00
13-10-2010 By HDFC Bank Ltd.	754507 Receipt	456 Ch. No. :754507, Being ch received from B-223, Rt,No. 1662		1,250.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
22-11-2010 By HDFC Bank Ltd.	754509 Receipt	556 Ch. No. :754509, Being ch received from B-223, Rt.No. 1757		1,250.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
22-12-2010 By HDFC Bank Ltd.	754512 Receipt	674 Ch. No. :754512, Being ch received from B-223, Rt.No. 1913		1,250.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
12-1-2011 By HDFC Bank Ltd.	153818 Receipt	760 Ch. No. :153818, Being ch received from B-223, Rt.No. 2009		1,250.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 95 Credit
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
17-2-2011 By HDFC Bank Ltd.	153820 Receipt	880 Ch. No. :153820, Being ch received from B-223, RT.No. 2151		1,250.00
21-3-2011 By HDFC Bank Ltd.	153824 Receipt	953 Ch. No. :153824, Being ch received from B-223, Rt.No. 2244		1,250.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
			20,000.00	20,000.00
B-224 Ravi Kiran Varma				
1-4-2010 To Opening Balance	Vch Type Vch No.		2,823.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,250.00	
6-5-2010 By HDFC Bank Ltd.	554613 Receipt	62 Ch. No. :554613, Being ch received from B-224, Rt.No. 1324		4,073.00
29-5-2010 By HDFC Bank Ltd.	554614 Receipt	101 Ch. No. :554614, Being ch received from B-224, Rt.No. 1368		1,250.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
22-6-2010 By Cash	Receipt	161 Being cash received from B -224 Rt.No.1417		1,250.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,250.00	
31-7-2010 By Cash	Receipt	247 Being cash received from B -224, Rt.No. 1477		1,250.00
To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	
13-9-2010 By Cash	Receipt	348 Being cash received from B -224, Rt.No. 1560		1,250.00
18-9-2010 By Cash	Receipt	392 Being cash received from B -224, Rt.No. 1606		1,250.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month	1,250.00	
13-10-2010 By Cash	Receipt	September 2010 469 Being cash received from B -224, Rt.No. 1663		1,250.00

Date Partic	ulars	Cheque No Vch Type Vo	ch No.	Narration	Debit	Credit
31-10-2010 To Mainten	ance Receipts B Block	Journa	al 31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
22-11-2010 By Cash		Receip		Being cash received from B -224, Rt.No. 1744		1,250.00
30-11-2010 To Mainten	ance Receipts B Block	Journa	al 34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
20-12-2010 By Cash		Receip		Being cash received from B -224, Rt.No. 1926		1,250.00
31-12-2010 To Mainten	ance Receipts B Block	Journa	al 36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
22-1-2011 By Cash		Receip	ot 785	Being cash received from B -224, RT.No. 2108		1,250.00
31-1-2011 To Mainten	ance Receipts B Block	Journa	al 38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
11-2-2011 To Mainten	ance Receipts B Block	Journa	al 41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
31-3-2011 To Mainten	ance Receipts B Block	Journa	al 49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
Ву С	losing Balance				17,823.00	15,323.00 2,500.00
				<u></u> -	17,823.00	17,823.00
B-225 I	Paritosh Mishra					
30-4-2010 To Mainten	ance Receipts B Block	Journa	al 3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,250.00	
5-5-2010 By Cash		Receip	ot 48	Being cash received from B -225, Rt.No. 1337		1,250.00
31-5-2010 To Mainten	ance Receipts B Block	Journa	al 9	Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
22-6-2010 By Cash		Receip	ot 162	Being cash received from B -225, Rt.No. 1418		2,500.00
30-6-2010 To Mainten	ance Receipts B Block	Journa	al 12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,250.00	
31-7-2010 By Cash		Receip	ot 253	Being cash received from B -225, Rt.No. 1489		1,250.00
To Mainten	ance Receipts B Block	Journa	al 21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
31-8-2010 To Mainten	ance Receipts B Block	Journa	al 25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 97 Credit
13-9-2010 By	Cash	Receipt	347	Being cash received from B -225, Rt.No. 1559		1,250.00
30-9-2010 To	Maintenance Receipts B Block	Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month	1,250.00	
13-10-2010 By	Cash	Receipt	467	September 2010 Being cash received from B -225, Rt.No. 1660		2,500.00
31-10-2010 To	Maintenance Receipts B Block	Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
30-11-2010 To	Maintenance Receipts B Block	Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
2-12-2010 By	Cash	Receipt	591	Being cash received from Paritosh R.No 1780.		1,250.00
30-12-2010 By	Cash	Receipt	712	Being cash received from B -225, Rt.no. 1963		2,500.00
31-12-2010 To	Maintenance Receipts B Block	Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
31-1-2011 To	Maintenance Receipts B Block	Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
11-2-2011 To	Maintenance Receipts B Block	Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
10-3-2011 By	HDFC Bank Ltd.	374417 Receipt	935	Ch. No. :374417, Being ch received from B-225, Rt.No. 2191		1,250.00
31-3-2011 To	Maintenance Receipts B Block	Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
1	By Closing Balance				15,000.00	13,750.00 1,250.00
					15,000.00	15,000.00
	B-301 Saini.H.S.					
1-4-2010	. •	Vch Type Vch No.			1,450.00	
30-4-2010 To	Maintenance Receipts B Block	Journal	3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10	1,450.00	
31-5-2010 To	Maintenance Receipts B Block	Journal	9	Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,450.00	
30-6-2010 To	Maintenance Receipts B Block	Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,450.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 98
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,450.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,450.00	
8-9-2010 By HDFC Bank Ltd.	728382 Receipt	339 Ch. No. :728382, Being ch received from B-301, Rt.No. 1557		10,150.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,450.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,450.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,450.00	
2-12-2010 By Cash	Receipt	586 Being cash received from Saini R.No1771		2,850.00
20-12-2010 By Cash	Receipt	665 Being cash received from B -301, Rt.No. 1947		1,450.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,450.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,450.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,450.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,450.00	
By Closing Balance			18,850.00	14,450.00 4,400.00
			18,850.00	18,850.00
B-302 Jain.D.K.				
1-4-2010 To Opening Balance	Vch Type Vch No.		19,500.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,625.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	

MFH Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 99 Credit
	Maintenance Receipts B Block		12 Being individual customer A		Orcan
	•		are DR & CR maintenance		
31-7-2010 To	Maintonance Possints B Block	Journal	receipts B Block for June 1 21 Being indivudual customers		
31-7-2010 10	Maintenance Receipts B Block	Journal	DR & CR Maintenance	s are 1,625.00	
			Receipts B Block towards		
			maintenance charges for J	uly	
13-8-2010 Bv	HDFC Bank Ltd.	972332 Receipt	10 281 Ch. No. :972332, Being ch		22,750.00
10 0 2010 Dy	TIDI O Bank Eta.	372332 Redelpt	received from B-302, Rt.No.	١.	22,700.00
			1521		
31-8-2010 10	Maintenance Receipts B Block	Journal	25 Being individual customer A Dr & Cr Maintenance Rece		
			B Block towards maintenan		
			charges for August 10		
30-9-2010 To	Maintenance Receipts B Block	Journal	28 Being individual customers Dr & Cr Maintenance Rece		
			B Block towards maintenan		
			charges for the month		
40 40 0040 D.	Ossil	Descipt	September 2010		4.075.00
13-10-2010 By	Casn	Receipt	473 Being cash received from E -302, Rt.no. 1670	•	4,875.00
31-10-2010 To	Maintenance Receipts B Block	Journal	31 Being individual customers	A/c 1,625.00	
			Dr & Cr Maintenance Rece	•	
			B Block towards maintenar charges for October 2010	ce	
22-11-2010 By	Cash	Receipt	577 Being cash received from E	3	1,625.00
		•	-302, Rt.no. 1758		·
30-11-2010 To	Maintenance Receipts B Block	Journal	34 Being individual customer A DR & CR Maintenance	A/c's 1,625.00	
			Receipts B Block towards		
			maintenance charges for th	ie –	
20.42.2040. Du	Cook	Dessint	month November 10	.	4.005.00
20-12-2010 By	Casn	Receipt	639 Being cash received from E -302, Rt.No. 1911	•	1,625.00
31-12-2010 To	Maintenance Receipts B Block	Journal	36 Being individual customers	A/c 1,625.00	
			Dr & Cr Maintenance Rece	ips	
			B Block for the month December 2010		
31-1-2011 To	Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & C	r 1,625.00	
			Maintenance Receipts B Bi		
			towards maintenance charg for January 2011	ges	
5-2-2011 By	Cash	Receipt	823 Being cash received from E	3	1,625.00
44.0.0044 T			-302, Rt.no. 2115		
11-2-2011 10	Maintenance Receipts B Block	Journal	41 Being individual customer A Dr & Cr Maintenance Rece		
			B Block towards maintenan	•	
17.0.0011 D			charges for February 2011	_	
17-2-2011 By	Cash	Receipt	876 Being cash received from E -302, Rt.No. 2176	3	1,625.00
18-3-2011 By	Cash	Receipt	951 Being cash received from E	3	1,625.00
		•	-302, Rt.No. 2242		,
31-3-2011 To	Maintenance Receipts B Block	Journal	49 Being individual customer A Dr & Cr Maintenance Rece		
			B Block for the month Marc		
				39,000.00	35,750.00
	By Closing Balance			33,000.00	3,250.00
	-			39,000.00	39,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
13-4-2010 By HDFC Bank Ltd.	370624 Receipt	14 Ch. No. :370624, Being ch received from B-303, Rt.No. 1320		1,625.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,625.00	
29-5-2010 By HDFC Bank Ltd.	382129 Receipt	103 Ch. No. :382129, Being ch received from B-303, Rt.No. 1364		1,625.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
16-6-2010 By HDFC Bank Ltd.	382135 Receipt	146 Ch. No. :382135, Being ch received from B-303, Rt.No. 1396		1,625.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
13-7-2010 By HDFC Bank Ltd.	382138 Receipt	218 Ch. No. :382138, Being ch received from B-303, Rt.No. 1465		1,625.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
13-8-2010 By HDFC Bank Ltd.	382139 Receipt	288 Ch. No. :382139, Being ch received from B-303, Rt.No. 1516		1,625.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
13-9-2010 By HDFC Bank Ltd.	382142 Receipt	375 Ch. No. :382142, Being ch received from B-303, Rt.No. 1579		1,625.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
23-10-2010 By HDFC Bank Ltd.	<i>38214</i> 5 Receipt	500 Ch. No. :382145, Being ch received from B-303, Rt.No. 1687		1,625.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
22-11-2010 By HDFC Bank Ltd.	382147 Receipt	560 Ch. No. :382147, Being ch received from B-303, Rt.No. 1749		1,625.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
9-12-2010 By HDFC Bank Ltd.	382150 Receipt	628 Ch. No. :382150 Being cheque received from Ramkinkar towards maintenance charges for B-303.REc No.1793.		1,625.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/o Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
12-1-2011 By HDFC Bank Ltd.	430453 Receipt	762 Ch. No. :430453, Being ch received from B-303, Rt.No. 2001		1,625.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
17-2-2011 By HDFC Bank Ltd.	430455 Receipt	885 Ch. No. :430455, Being ch received from B-303, RT.No. 2165		1,625.00
21-3-2011 By HDFC Bank Ltd.	430457 Receipt	955 Ch. No. :430457, Being ch received from B-303, Rt.No. 2230		1,625.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 1	•	
		_	19,500.00	19,500.00
B-304 Rahuram.G				
1-4-2010 By Opening Balance	Vch Type Vch No.			1,550.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,375.00	1,330.00
24-5-2010 By Cash	Receipt	85 Being cash received from B -304, Rt.No. 1361		1,200.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,375.00	
16-6-2010 By Cash	Receipt	131 Being cash received from B -304, Rt.No. 1383		1,375.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,375.00	
7-7-2010 By Cash	Receipt	209 Being cash received from B -304, Rt.No. 1446		1,375.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers ar DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	9 1,375.00	
14-8-2010 By Cash	Receipt	300 Being cash received from B -304, Rt.No. 1520		1,375.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,375.00	
13-9-2010 By Cash	Receipt	351 Being cash received from B -304, Rt.No. 1567		1,375.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts		Ordan
			B Block towards maintenance		
			charges for the month September 2010		
3-10-2010 By	HDFC Bank Ltd.	013716 Receipt	460 Ch. No. :013716, Being ch		1,375.00
			recevied from B-310 & B-304,		
I-10-2010 To	Maintenance Receipts B Block	Journal	Rt.No. 1672 31 Being individual customers A/c	1,375.00	
10 2010 10	mamoriano recorpio 2 2100k	o a mai	Dr & Cr Maintenance Receipts	1,01010	
			B Block towards maintenance		
2-11-2010 By	HDFC Bank Ltd.	003254 Receipt	charges for October 2010 547 Ch. No. :003254, Being ch		1,375.00
	o Jaim Liai	000207 Noosipi	received from B-310, B-304, R	<u>.</u>	1,010100
14 0040 T			No. 1724		
-11-2010 Io	Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance	1,375.00	
			Receipts B Block towards		
			maintenance charges for the		
12 2010 Dv	UDEC Bank I td	956178 Receipt	month November 10 679 Ch. No. :956178, Being ch		1,375.00
2-12-2010 Dy	HDFC Bank Ltd.	900770 Receipt	received from B-310 & B-304,		1,373.00
			Rt.No. 1927		
1-12-2010 To	Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips	1,375.00	
			B Block for the month		
			December 2010		
2-1-2011 By	HDFC Bank Ltd.	956185 Receipt	761 Ch. No. :956185, Being ch		1,375.00
			received from B-310 & B-304, Rt.No. 2010		
-1-2011 To	Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr	1,375.00	
			Maintenance Receipts B Block		
			towards maintenance charges for January 2011		
-2-2011 To	Maintenance Receipts B Block	Journal	41 Being individual customer A/c	1,375.00	
			Dr & Cr Maintenance Receipts		
			B Block towards maintenance charges for February 2011		
7-2-2011 By	HDFC Bank Ltd.	956188 Receipt	887 Ch. No. :956188, Being ch		1,375.00
		•	received from B-304, B-310 Rt		
1-3-2011 To	Maintenance Receipts B Block	Journal	no. 2168 49 Being individual customer A/c's	1,375.00	
1-3-2011 10	Maintenance Neceipts B Block	Journal	Dr & Cr Maintenance Receipts	1,575.00	
			B Block for the month March 1	1	
			_	16,500.00	15,125.00
	By Closing Balance		_	16,500.00	1,375.00 16,500.00
				10,500.00	10,300.00
	B-305 Susheela Venu Gopal				
1-4-2010	To Opening Balance	Vch Type Vch No.		5,600.00	
3-4-2010 By		Receipt	19 Being cash received from B	·	7,500.00
		•	-305, Rt.No. 1308		
0-4-2010 To	Maintenance Receipts B Block	Journal	3 Being individual customers A	1,625.00	
			/c's are debited & credited to Maintenance Receipts B Block		
			for the month April10		
1-5-2010 To	Maintenance Receipts B Block	Journal	9 Being individual customers A	1,625.00	
			/c's are debited & credited to		
			maintenance receipts B Block towards maintenance charges		

MFH Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 103 Credit
30-6-2010 To Maintenance Receipts B Block		Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
7-7-2010 By Cash		Receipt	197	Being cash received from B -305, Rt.No. 1429		4,600.00
31-7-2010 To Maintenance Receipts B Block		Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
31-8-2010 To Maintenance Receipts B Block		Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
4-9-2010 By Cash		Receipt	326	Being cash received from B -305, Rt.No. 1544		3,225.00
30-9-2010 To Maintenance Receipts B Block		Journal		Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
7-10-2010 By Cash		Receipt		Being cash received from B -305,, Rt.No. 1637		4,875.00
31-10-2010 To Maintenance Receipts B Block		Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
30-11-2010 To Maintenance Receipts B Block		Journal		Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
2-12-2010 By Cash		Receipt		Being cash received from Susheela R.no1779.		4,875.00
31-12-2010 To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
31-1-2011 To Maintenance Receipts B Block		Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
11-2-2011 To Maintenance Receipts B Block		Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
31-3-2011 To Maintenance Receipts B Block		Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
By Closing Balance					25,100.00	25,075.00 25.00
-				_	25,100.00	25,100.00
B-306 Sunandha.C.S.	\/- !- T	\/ab Na			4 005 00	
1-4-2010 To Opening Balance 30-4-2010 To Maintenance Receipts B Block	Vch Type	Vch No. Journal	3	Being individual customers A	1,625.00 1,625.00	
23. 23.0 To maintenance Receipts B Block		Journal	J	/c's are debited & credited to Maintenance Receipts B Block for the month April10	.,020.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 104 Credit
6-5-2010 By HDFC Bank Ltd.	716336 Receipt	58 Ch. No. :716336, Being ch received from B-306, Rt.No. 1328		3,250.00
29-5-2010 By HDFC Bank Ltd.	716342 Receipt	102 Ch. No. :716342, Being ch received from B-306, Rt.No. 1355		1,625.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
16-6-2010 By HDFC Bank Ltd.	281853 Receipt	150 Ch. No. :281853, Being ch received from B-306, Rt.No. 1404		1,625.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
7-7-2010 By HDFC Bank Ltd.	281860 Receipt	190 Ch. No. :281860, Being ch received from B-306, Rt.No. 1445		1,625.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
14-8-2010 By HDFC Bank Ltd.	281864 Receipt	307 Ch. No. :281864, Being ch recevied from B-306, Rt.No. 1507		1,625.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
13-9-2010 By HDFC Bank Ltd.	281874 Receipt	373 Ch. No. :281874, Being ch received from B-306, Rt.No. 1582		1,625.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
8-10-2010 By HDFC Bank Ltd.	314152 Receipt	440 Ch. No. :314152, Being ch received from B-306,Rt.No. 1652		1,625.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
12-11-2010 By HDFC Bank Ltd.	314160 Receipt	548 Ch. No. :314160, Being ch received from B-306, RT.No. 1726		1,625.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
9-12-2010 By HDFC Bank Ltd.	314167 Receipt	624 Ch. No. :314167Being cheque received from Sunandha towards maintenance for B -306.REc No.1905.		1,625.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 105 Credit
27-1-2011 By HDFC Bank Ltd.	632194 Receipt	803 Ch. No. :632194, Being ch received from B-306, RT.No.	Debit	1,625.00
31-1-2011 To Maintenance Receipts B Block	Journal	2031 38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
17-2-2011 By HDFC Bank Ltd.	632199 Receipt	883 Ch. No. :632199, Being ch received from B-306, RT.no. 2159		1,625.00
21-3-2011 By HDFC Bank Ltd.	632203 Receipt	957 Ch. No. :632203, Being ch received from B-306, Rt.No. 2222		1,625.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
		<u> </u>	21,125.00	21,125.00
B-307 Peri Bhavani Shankar				
1-4-2010 To Opening Balance	Vch Type Vch No.		1,700.00	
16-4-2010 By Cash	Receipt	31 Being cash received from B -307, Rt.No. 1325	,	3,400.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,700.00	
24-5-2010 By Cash	Receipt	92 Being cash received from B -307, Rt.No. 1371		1,700.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,700.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,700.00	
31-7-2010 By Cash	Receipt	251 Being cash received from B -307, Rt.No. 1485		3,400.00
To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,700.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,700.00	
4-9-2010 By Cash	Receipt	331 Being cash received from B		1,700.00
30-9-2010 By Cash	Receipt	-307, Rt.No. 1551 410 Being cash received from B -307, Rt.No. 1621		1,700.00
To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,700.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-10-2010 By Cash	Receipt	508 Being cash received from B -307, Rt.No. 1705		1,700.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,700.00	
22-11-2010 By Cash	Receipt	575 Being cash received from B -307, Rt.No. 1755		1,700.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,700.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,700.00	
7-1-2011 By Cash	Receipt	733 Being cash received from B -307, Rt.No. 1982		3,400.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,700.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,700.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,700.00	
By Closing Balance			22,100.00	18,700.00 3,400.00
			22,100.00	22,100.00
B-308 Rehan Mohammed Khan				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,475.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,475.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,475.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,475.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,475.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,475.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 107 Credit
7-10-2010 By Cash	Receipt	437 Being cash received from B		4,425.00
31-10-2010 To Maintenance Receipts B Block	Journal	-308, Rt.No. 1295 31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,475.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,475.00	
9-12-2010 By Cash	Receipt	621 Being cash received from B 308 R.No 1807		8,850.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,475.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,475.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,475.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,475.00	
By Closing Balance			17,700.00	13,275.00 4,425.00
			17,700.00	17,700.00
B-309 Dilip.J.Thomas				
1-4-2010 By Opening Balance	Vch Type Vch No.			7,050.00
15-4-2010 By HDFC Bank Ltd.	835331 Receipt	29 Ch. No. :835331, Being ch received from B-309, RT.No. 1315		1,175.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
17-5-2010 By HDFC Bank Ltd.	835332 Receipt	72 Ch. No. :835332, Being ch received from B-309, Rt.No. 1315		1,175.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
14-6-2010 By HDFC Bank Ltd.	835333 Receipt	125 Ch. No. :835333, Being ch received from B-309, Rt.No. 1315		1,175.00
20.6 2010 To Maintenance Descints D Disele	Journal	12 Being individual customer A/c's	1,175.00	
30-6-2010 To Maintenance Receipts B Block		are DR & CR maintenance receipts B Block for June 10		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 108 Credit
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10		
14-8-2010 By HDFC Bank Ltd.	835335 Receipt	308 Ch. No. :835335, Being ch received from B-309, Rt.No. 1315		1,175.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
15-9-2010 By HDFC Bank Ltd.	835336 Receipt	389 Ch. No. :835336, Being ch received from B-309, Rt.No. 1315		1,175.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
31-12-2010 By HDFC Bank Ltd.	838725 Receipt	718 Ch. No. :838725, Being ch received from B-309, RT.No,. 1967		7,050.00
To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
To Closing Balance			14,100.00 7,050.00	21,150.00
, and the second		_	21,150.00	21,150.00
B-310 Murthy Josyula				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	
26-5-2010 By HDFC Bank Ltd.	915195 Receipt	99 Ch. No. :915195, Being ch received from B-310, Rt.No. 1356		3,100.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
6-6-2010 By HDFC Bank Ltd.	003242 Receipt	149 Ch. No. :003242, Being ch received from B-110, Rt.No. 1402 B-310 Rt.No. 1403		1,550.00
0-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c' are DR & CR maintenance receipts B Block for June 10	s 1,550.00	
-7-2010 By HDFC Bank Ltd.	003244 Receipt	189 Ch. No. :003244, Being ch received from B-310, Rt.No. 1447		1,550.00
11-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers ar DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	e 1,550.00	
3-8-2010 By HDFC Bank Ltd.	013706 Receipt	284 Ch. No. :013706, Being ch received from B-310, Rt.No. 1530		1,550.00
81-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c' Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10		
3-9-2010 By HDFC Bank Ltd.	013711 Receipt	378 Ch. No. :013711, Being ch received from B-310, Rt.No. 1576		1,550.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/o Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	·	
13-10-2010 By HDFC Bank Ltd.	013716 Receipt	460 Ch. No. :013716, Being ch recevied from B-310 & B-304, Rt.No. 1672		1,550.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/o Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	•	
12-11-2010 By HDFC Bank Ltd.	003254 Receipt	547 Ch. No. :003254, Being ch received from B-310, B-304, R No. 1724		1,550.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c' DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	s 1,550.00	
22-12-2010 By HDFC Bank Ltd.	956178 Receipt	679 Ch. No. :956178, Being ch received from B-310 & B-304, Rt.No. 1927		1,550.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/o Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
12-1-2011 By HDFC Bank Ltd.	956185 Receipt	761 Ch. No. :956185, Being ch received from B-310 & B-304, Rt.No. 2010		1,550.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
17-2-2011 By HDFC Bank Ltd.	956188 Receipt	887 Ch. No. :956188, Being ch received from B-304, B-310 Rt. no. 2168		1,550.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
By Closing Balance			18,600.00	17,050.00 1,550.00
		_	18,600.00	18,600.00
B-311 Hanuman S.V.K.				
1-4-2010 To Opening Balance	Vch Type Vch No.		1,175.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
10-6-2010 By HDFC Bank Ltd.	<i>075757</i> Receipt	120 Ch. No. :075757, Being ch received from B-311 towards corpus fund, maintenance charges & membership fee, Rt. No. 1274		3,525.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
17-7-2010 By Cash	Receipt	230 Being cash received from B -311, Rt.No. 1460		2,350.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
13-9-2010 By Cash	Receipt	361 Being cash received from B -311, Rt.No. 1584		2,350.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
13-10-2010 By Cash	Receipt	470 Being cash received from B -311, Rt.No. 1664		1,175.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
11-11-2010 By Cash	Receipt	524 Being cash received from B -311, Rt.No. 1712		1,175.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 111 Credit
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
20-12-2010 By Cash	Receipt	640 Being cash received from B -311, Rt.No. 1912		1,175.00
81-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
⁷ -1-2011 By Cash	Receipt	735 Being cash received from B -311, Rt.No. 1985		1,175.00
1-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
1-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balance			15,275.00	12,925.00 2,350.00
, •		_	15,275.00	15,275.00
B-312 Nirbhay Kumar Bhatt				
80-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	
11-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
6-6-2010 By Cash	Receipt	140 Being cash received from B -312, Rt.No. 1399		1,550.00
0-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
7-7-2010 By Cash	Receipt	200 Being cash received from B -312, Rt.No. 1434		1,550.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
14-8-2010 By Cash	Receipt	305 Being cash received from B -312, Rt.No. 1513		4,650.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
18-9-2010 By Cash	Receipt	393 Being cash received from B		1,550.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 112 Credit
30-9-2010 To Maintenance Receipts B Block		28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
2-11-2010 By Cash	Receipt	514 Being cash received from B -312, Rt.No. 1706		1,550.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
30-12-2010 By Cash	Receipt	714 Being cash received from B -312, RT.No. 1970		4,650.00
31-12-2010 To Maintenance Receipts B Block		36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
By Closing Balance			18,600.00	15,500.00 3,100.00
<u> </u>		_	18,600.00	18,600.00
B-313 Chandra Shakar Thota				
10-4-2010 By HDFC Bank Ltd.	027863 Receipt	6 Ch. No. :027863, Being ch received from B-313, Rt.No. 1189		1,550.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	
10-5-2010 By HDFC Bank Ltd.	027864 Receipt	65 Ch. No. :027864, Being ch received from B-313, Rt.No. 1189		1,550.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
10-6-2010 By HDFC Bank Ltd.	027865 Receipt	117 Ch. No. :027865, Being ch received from B-313, Rt.No. 1189		1,550.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
12-7-2010 By HDFC Bank Ltd.	027870 Receipt	214 Ch. No. :027870, BEing ch received from B-313, Rt.No. 1448		1,550.00

Date Partic	Apr-2010 to 31-Mar-2011 culars	Cheque No Vch Type Vch No.	Narration	Debit	Page 113 Credit
31-7-2010 To Mainte i	nance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
9-8-2010 By HDFC 	Bank Ltd.	027871 Receipt	278 Ch. No. :027871, Being ch received from B-313, Rt.No. 1448		1,550.00
31-8-2010 To Mainte i	nance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
13-9-2010 By HDFC (Bank Ltd.	027872 Receipt	369 Ch. No. :027872, Being ch received from B-313, Rt.No. 1448		1,550.00
30-9-2010 To Mainte i	nance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
11-10-2010 By HDFC I	Bank Ltd.	027874 Receipt	454 Ch. No. :027874, Being ch received from B-313, Rt.No. 1448		1,550.00
31-10-2010 To Mainte i	nance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
10-11-2010 By HDFC E		027875 Receipt	521 Ch. No. :027875, Being ch received from B-313, Rt.no. 1448		1,550.00
30-11-2010 To Mainte i	nance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
13-12-2010 By HDFC E		027876 Receipt	629 Ch. No. :027876 Being cheque received from Chandra Shekhar towards maintenance for B-313.REc No.1448.		1,550.00
31-12-2010 To Mainte i	nance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
12-1-2011 By HDFC (027877 Receipt	757 Ch. No. :027877, Being ch received from B-313, Rt.No. 1448		1,550.00
31-1-2011 To Mainte i	nance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
10-2-2011 By HDFC (Bank Ltd.	053188 Receipt	848 Ch. No. :053188, Being ch received from B-313, Rt.No. 2132		1,550.00
	nance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
10-3-2011 By HDFC (Bank Ltd.	053187 Receipt	940 Ch. No. :053187, Being ch received from B-313, Rt.No. 2132		1,550.00

Date Particulars Che	eque No Vch Type Vch No.	Narration	Debit	Page 114 Credit
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11		
			18,600.00	18,600.00
B-314 Meera P. Goradia				
1-4-2010 To Opening Balance	Vch Type Vch No.		7,050.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10	1,175.00	
31-5-2010 To Maintenance Receipts B Block	Journal	for the month April10 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
81-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	•	
By Closing Balance			21,150.00	21,150.00
			21,150.00	21,150.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 115 Credit
	B-315 Raghavendra Rao.B					
13-4-2010 By	Cash	Receipt	27	Being cash received from B -315. Rt.No. 1322		1,475.00
30-4-2010 To	Maintenance Receipts B Block	Journal	3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,475.00	
31-5-2010 To	Maintenance Receipts B Block	Journal	9	Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,475.00	
16-6-2010 By	Cash	Receipt	136	Being cash received from B -315, Rt.No. 1388		2,950.00
30-6-2010 To	Maintenance Receipts B Block	Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,475.00	
17-7-2010 By	Cash	Receipt	231	Being cash received from B -315, Rt.No. 1461		1,475.00
31-7-2010 To	Maintenance Receipts B Block	Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,475.00	
14-8-2010 By	Cash	Receipt	294	Being cash received from B -315, Rt.No. 1511		1,475.00
31-8-2010 To	Maintenance Receipts B Block	Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,475.00	
13-9-2010 By	Cash	Receipt	360	Being cash received from B -315, Rt.No. 1475		1,475.00
30-9-2010 To	Maintenance Receipts B Block	Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,475.00	
13-10-2010 By	Cash	Receipt	482	Being cash received from B -315, Rt.No. 1685		1,475.00
31-10-2010 To	Maintenance Receipts B Block	Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,475.00	
11-11-2010 By	Cash	Receipt	537	BEing cash received from B -315, Rt.No. 1731		1,475.00
30-11-2010 To	Maintenance Receipts B Block	Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,475.00	
8-12-2010 By	Cash	Receipt	608	Being cash received from B 315 R.No 1792.		1,475.00
31-12-2010 To	Maintenance Receipts B Block	Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,475.00	
7-1-2011 By	Cash	Receipt	738	Being cash received from B -315, Rt.No. 1988		1,475.00
31-1-2011 To	Maintenance Receipts B Block	Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,475.00	

Date Particulars	Cheque No Vch			Narration	Debit	Page 116 Credit
11-2-2011 To Maintenance Receipts B Block		Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,475.00	
17-2-2011 By Cash		Receipt	854	Being cash received from B -315, Rt.No. 2141		1,475.00
18-3-2011 By Cash		Receipt		Being cash received from B -315, Rt.No. 2239		1,475.00
31-3-2011 To Maintenance Receipts B Block		Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,475.00	
				_	17,700.00	17,700.00
B-316 Satyan Mehta						
1-4-2010 To Opening Balance	Vch Type	Vch No.			7,050.00	
30-4-2010 To Maintenance Receipts B Block		Journal	3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
31-5-2010 To Maintenance Receipts B Block		Journal	9	Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
00-6-2010 To Maintenance Receipts B Block		Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
31-7-2010 To Maintenance Receipts B Block		Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
11-8-2010 To Maintenance Receipts B Block		Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
30-9-2010 To Maintenance Receipts B Block		Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To Maintenance Receipts B Block		Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipts B Block		Journal		Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
31-12-2010 To Maintenance Receipts B Block		Journal		Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block		Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	

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1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75	Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Ey Closing Balance	·		Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011 49 Being individual customer A/c's Dr & Cr Maintenance Receipts	·	
B-318 Raman.R	By Closing Balance			21,150.00	21.150.00
1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00	,		<u> </u>	21,150.00	21,150.00
304-2010 To Maintenance Receipts B Block	B-318 Raman.R				
304-2010 To Maintenance Receipts B Block 245-2010 By Cash 315-2010 To Maintenance Receipts B Block 245-2010 To Maintenance Receipts B Block 315-2010 To Maintenance Receipts B Block 315-2010 To Maintenance Receipts B Block 315-2010 To Maintenance Receipts B Block 316-2010 To Maintenance Receipts B Block 317-2010 By Cash 318-2010 To Maintenance Receipts B Block 318-2010 To Maintenance Receip	16-4-2010 By Cash	Receipt			1,475.00
245-2010 By Cash Receipt 80 Being cash received from B -318, Rt.No. 1353 31-5-2010 To Maintenance Receipts B Block Journal 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance receipts B Block towards maintenance receipts B Block towards maintenance receipts B Block tor June 10 17-7-2010 By Cash Receipt 226 Being cash received from B -318, Rt.No. 1485 31-7-2010 By Cash Receipt 250 Being cash received from B -318, Rt.No. 1485 31-8-2010 To Maintenance Receipts B Block Receipt 295 Being cash received from B -318, Rt.No. 1513 31-8-2010 To Maintenance Receipts B Block Journal 25 Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10 14-8-2010 By Cash Receipt 38 Block towards maintenance charges for August 10 15-9-2010 To Maintenance Receipts B Block Journal 28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010 13-10-2010 By Cash Receipt 46 Being cash received from B -318, Rt.No. 1513 31-9-2010 To Maintenance Receipts B Block Journal 28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010 13-10-2010 By Cash Receipt 46 Being cash received from B -318, Rt.No. 1596 Block towards maintenance charges for the month September 2010 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,4	30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block	1,475.00	
Accept	24-5-2010 By Cash	Receipt	80 Being cash received from B		1,475.00
306-2010 To Maintenance Receipts B Block 12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10 17-7-2010 By Cash 1-7-2010 By Cash 1-7-7-2010 By Cash 1-7-7-2010 By Cash 1-7-7-2010 By By Cash 1-7-7-2010 By	31-5-2010 To Maintenance Receipts B Block	Journal	/c's are debited & credited to maintenance receipts B Block towards maintenance charges	1,475.00	
17-7-2010 By Cash Receipt 226 Being cash received from B -318, Rt.No. 1455 31-7-2010 By Cash Receipt 250 Being cash received from B -318, Rt.No. 1484 1,475.00 Receipt 21 Being individual customers are DR & CR Maintenance Receipts B Block Dournal 18-8-2010 By Cash Receipt 295 Being cash received from B -318, Rt.No. 1513 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00	30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance	1,475.00	
To Maintenance Receipts B Block To Waintenance Receipts B Block towards maintenance charges for October 2010 To Maintenance Receipts B Block towards maintenance Receipts B Block Block Towards maintenance Receipts B Block Block Towards maintenance Receipts B Block Bloc	17-7-2010 By Cash	Receipt 2	226 Being cash received from B		1,475.00
To Maintenance Receipts B Block Journal 21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10 14-8-2010 By Cash Receipt Being cash received from B -318, Rt.No. 1513 31-8-2010 To Maintenance Receipts B Block Journal Being individual customer A/c's Dr & Cr Maintenance Receipts Being cash received from B -318, Rt.No. 1513 1,475.00 Dr & Cr Maintenance Receipts Being cash received from B -318, Rt.No. 1596 Being cash received from B -318, Rt.No. 1596 30-9-2010 To Maintenance Receipts B Block Journal Being individual customers A/c Dr & Cr Maintenance Receipts Belock towards maintenance charges for the month September 2010 13-10-2010 By Cash Receipt Aeceipt Being cash received from B -318, Rt.No. 1659 31-10-2010 To Maintenance Receipts B Block Journal Being individual customers A/c Dr & Cr Maintenance Receipts Belock towards maintenance charges for the month September 2010 1,475.00 Dr & Cr Maintenance Receipts Belock towards maintenance charges for October 2010 1,475.00 Dr & Cr Maintenance Receipts Belock towards maintenance charges for October 2010 1,475.00 Dr & Cr Maintenance Receipts Belock towards maintenance charges for October 2010 1,475.00 Dr & Cr Maintenance Receipts Belock towards maintenance charges for October 2010 1,475.00 Dr & Cr Maintenance Receipts Belock towards maintenance charges for October 2010 1,475.00 Dr & Cr Maintenance Receipts Belock towards maintenance charges for October 2010	31-7-2010 By Cash	Receipt 2	250 Being cash received from B		1,475.00
14-8-2010 By Cash Receipt 31-8-2010 To Maintenance Receipts B Block Journal Block Journal Block Journal Block Journal Block Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10 15-9-2010 By Cash Receipt Block Journal Block towards maintenance Charges for August 10 15-9-2010 To Maintenance Receipts B Block Journal Block towards maintenance Cr Maintenance Receipts B Block towards maintenance Charges for the month September 2010 13-10-2010 By Cash Receipt Block Journal Being cash received from B -318, Rt.No. 1659 31-10-2010 To Maintenance Receipts B Block Journal Being cash received from B -318, Rt.No. 1659 31-10-2010 To Maintenance Receipts B Block Receipt Block towards maintenance Charges for October 2010 11-11-2010 By Cash Receipt S42 Being cash received from B 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00	To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July	1,475.00	
31-8-2010 To Maintenance Receipts B Block Journal 25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10 15-9-2010 By Cash Receipt 383 Being cash received from B -318, Rt.No. 1596 30-9-2010 To Maintenance Receipts B Block Journal 28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010 13-10-2010 By Cash Receipt 466 Being cash received from B -318, Rt.No. 1659 31-10-2010 To Maintenance Receipts B Block Journal 31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00	14-8-2010 By Cash	Receipt 2	295 Being cash received from B		1,475.00
15-9-2010 By Cash 15-9-2010 To Maintenance Receipts B Block 383 Being cash received from B -318, Rt.No. 1596 28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010 13-10-2010 By Cash Receipt 466 Being cash received from B -318, Rt.No. 1659 31-10-2010 To Maintenance Receipts B Block Journal 31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010 11-11-2010 By Cash Receipt 542 Being cash received from B 1,475.00	31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance	1,475.00	
Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010 13-10-2010 By Cash Receipt 466 Being cash received from B -318, Rt.No. 1659 31-10-2010 To Maintenance Receipts B Block Journal 31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010 11-11-2010 By Cash Receipt 542 Being cash received from B 1,475.00	15-9-2010 By Cash	Receipt	383 Being cash received from B		1,475.00
13-10-2010 By Cash Receipt 466 Being cash received from B -318, Rt.No. 1659 31-10-2010 To Maintenance Receipts B Block Journal 31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010 11-11-2010 By Cash Receipt 466 Being cash received from B 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00	30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month	1,475.00	
31-10-2010 To Maintenance Receipts B Block Journal 31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010 11-11-2010 By Cash 31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010 1,475.00	13-10-2010 By Cash	Receipt	466 Being cash received from B		1,475.00
·		Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance	1,475.00	
	11-11-2010 By Cash	Receipt 5			1,475.00

Date	Particulars	Cheque No Vch Type Vch No.		Debit	Credit
30-11-2010 To	Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,475.00	
8-12-2010 By	Cash	Receipt	610 Being cash received from B 318 R.no 1796.		1,475.00
31-12-2010 To	Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,475.00	
12-1-2011 By	Cash	Receipt	766 Being cash received from B -318, Rt.No. 1998		1,475.00
31-1-2011 To	Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,475.00	
11-2-2011 To	Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,475.00	
17-2-2011 By	Cash	Receipt	870 Being cash received from B -318, Rt.No. 2164		1,475.00
31-3-2011 To	Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11		
1	By Closing Balance			17,700.00	16,225.00 1,475.00
				17,700.00	17,700.00
	B-319 Prabhakar.K				
1-4-2010		Vch Type Vch No.		1,175.00	
13-4-2010 By	Cash	Receipt	20 Being cash received from B -319, rt.no. 1310		2,350.00
30-4-2010 To	Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
31-5-2010 To	Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
30-6-2010 To	Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
3-7-2010 By	Cash	Receipt	181 Being cash received from B -319, Rt.No. 1426		1,175.00
17-7-2010 By	Cash	Receipt	233 Being cash received from B -319, Rt.No. 1463		1,175.00
31-7-2010 To	Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
28-8-2010 By	Cash	Receipt	320 Being cash received from B -319, Rt.No. 1538		1,175.00
31-8-2010 To	Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance	1,175.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 119 Credit
8-9-2010 By Cash	Receipt	394 Being cash received from B -319, Rt.No. 1608		1,175.00
0-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A. Dr & Cr Maintenance Receipt B Block towards maintenance charges for the month September 2010	S	
-10-2010 By Cash	Receipt	426 Being cash received from B -319, Rt.No. 1635		1,175.00
3-10-2010 By Cash	Receipt	495 Being cash received from B -319, Rt.No. 1698		1,175.00
1-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A Dr & Cr Maintenance Receipt B Block towards maintenance charges for October 2010	s	
2-11-2010 By Cash	Receipt	576 Being cash received from B -319, Rt.no. 1770		1,175.00
0-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/o DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	r's 1,175.00	
l-12-2010 By Cash	Receipt	612 Being cash received from B 319 R.No 1799.		1,175.00
11-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A. Dr & Cr Maintenance Receips B Block for the month December 2010		
2-1-2011 By Cash	Receipt	791 Being cash received from B -319, Rt.No. 2104		1,175.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Bloc towards maintenance charge for January 2011		
1-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipt B Block towards maintenance charges for February 2011	S	
1-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/o Dr & Cr Maintenance Receipt B Block for the month March	S	
By Closing Balance		-	15,275.00	12,925.00 2,350.00
		- -	15,275.00	15,275.00
B-320 Subramaniam.G				
13-4-2010 By HDFC Bank Ltd.	000005 Receipt	11 Ch. No. :000005, Being ch received from B-320, Rt.no. 1313		1,550.00
80-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Bloc for the month April10	1,550.00 <i>k</i>	
6-5-2010 By HDFC Bank Ltd.	000006 Receipt	100 Ch. No. :000006, Being ch received from B-320, Rt.No. 1358		1,550.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charge for the month May 2010		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
16-6-2010 By HDFC Bank Ltd.	000007 Receipt	152 Ch. No. :000007, Being ch received from B-320, Rt.No. 1405		1,550.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
13-7-2010 By HDFC Bank Ltd.	000008 Receipt	217 Ch. No. :000008, Being ch received from B-320, Rt.no. 1450		1,550.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
23-8-2010 By HDFC Bank Ltd.	000009 Receipt	314 Ch. No. :000009, Being ch received from B-320, Rt.No. 1541		1,550.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
20-9-2010 By HDFC Bank Ltd.	000010 Receipt	400 Ch. No. :000010, Being ch received from B-320, Rt.No. 1604		1,550.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
13-10-2010 By HDFC Bank Ltd.	000012 Receipt	457 Ch. No. :000012, BEing ch received from B-320, RT.No. 1665		1,550.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
12-11-2010 By HDFC Bank Ltd.	658929 Receipt	546 Ch. No. :658929, Being ch received from B-320, Rt.No. 1722		1,550.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
22-12-2010 By HDFC Bank Ltd.	658930 Receipt	675 Ch. No. :658930, Being ch received from -B-320, Rt.no. 1914		1,550.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
27-1-2011 By HDFC Bank Ltd.	658931 Receipt	802 Ch. No. :658931, Being ch received from B-320, Rt.No. 2030		1,550.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	

Date	Particulars	Cheque No Vch Type Vch No.		Debit	Credit
7-2-2011 By	HDFC Bank Ltd.	658932 Receipt	879 Ch. No. :658932, Being ch received from B-320, Rt.No. 2145		1,550.00
8-3-2011 By	HDFC Bank Ltd.	658934 Receipt	964 Ch. No. :658934, Being ch received from B-320, Rt.No. 2247		1,550.00
1-3-2011 To	Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
				18,600.00	18,600.00
	B-321 Kavitha Mruthunjaya Rao				
3-4-2010 By	Cash	Receipt	18 Being cash received rom B -321, rt.no. 1307		1,175.00
0-4-2010 To	Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
4-5-2010 By	Cash	Receipt	83 Being cash received from B -321, Rt.No. 1359		1,175.00
1-5-2010 To	Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
22-6-2010 By	Cash	Receipt	163 Being cash received from B -321, Rt.No. 1419		1,175.00
80-6-2010 To	Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
17-7-2010 By	Cash	Receipt	238 Being cash received from B -321, RT.NO. 1475		1,175.00
;1-7-2010 To	Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
1-8-2010 To	Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
l-9-2010 By	Cash	Receipt	332 Being cash received from B -321, Rt.No. 1552		1,175.00
3-9-2010 By	Cash	Receipt	362 Being cash received from B -321, Rt.No. 1585		1,175.00
30-9-2010 To	Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
13-10-2010 By	Cash	Receipt	474 Being cash received from B -321, Rt.No. 1671		1,175.00
1-10-2010 To	Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To	Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 122 Credit
2-12-2010 By Cash	Receipt	596 Being cash received from B 321 R.No 1783.		1,175.00
20-12-2010 By Cash	Receipt	662 Being cash received from B -321, Rt.No. 1941		1,175.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
12-1-2011 By Cash	Receipt	780 Being cash received from B -321, Rt.No. 2017		1,175.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
10-3-2011 By Cash	Receipt	910 Being cash received from B -321, Rt.No. 2185		1,175.00
18-3-2011 By Cash	Receipt	943 Being cash received from B -321, Rt.No. 2233		1,175.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
		1	14,100.00	14,100.00
B-322 Kusuma Rao.A				
1-4-2010 To Opening Balance	Vch Type Vch No.		1,550.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	
6-5-2010 By HDFC Bank Ltd.	138589 Receipt	60 Ch. No. :138589, Being ch received from B-322, Rt.No. 1342		3,100.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
16-6-2010 By HDFC Bank Ltd.	138590 Receipt	148 Ch. No. :138590, Being ch received from B-322, Rt.No. 1397		9,300.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 123 Credit
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
31-12-2010 By HDFC Bank Ltd.	368862 Receipt	721 Ch. No. :368862, BEing ch received from B-322, Rt.No. 1961		4,650.00
To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance	1,550.00	
31-3-2011 To Maintenance Receipts B Block	Journal	charges for February 2011 49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
By Closing Balance			20,150.00	17,050.00 3,100.00
			20,150.00	20,150.00
B-323 Mallinath Ghugare				
1-4-2010 To Opening Balance	Vch Type Vch No.		2,500.00	
13-4-2010 By HDFC Bank Ltd.	985457 Receipt	7 Ch. No. :985457, Being ch received from B-323, Rt.No. 1303		2,500.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,250.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
25-6-2010 By HDFC Bank Ltd.	065287 Receipt	170 Ch. No. :065287, Being ch received from B-323, Rt.No. 1423		3,750.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,250.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,250.00	
3-10-2010 By HDFC Bank Ltd.	065294 Receipt	462 Ch. No. :065294, Being ch received from B-323, Rt.No. 1676		3,750.00
11-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
-11-2010 By HDFC Bank Ltd.	065295 Receipt	512 Ch. No. :065295, Being ch received from B-323, Rt.No. 1707		1,250.00
0-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
-12-2010 By HDFC Bank Ltd.	065296 Receipt	598 Ch. No. :065296 Being cheque received from Mallinath R.No 1776.		1,250.00
1-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
2-1-2011 By HDFC Bank Ltd.	065298 Receipt	758 Ch. No. :065298, Being ch received from B-323, Rt.No. 1992		3,750.00
1-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
1-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
1-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
By Closing Balance			17,500.00	16,250.00 1,250.00
			17,500.00	17,500.00
B-324 Vedantam Seshasri				
3-4-2010 By Cash	Receipt	16 Being cash received from B -324, Rt.No. 1302		1,250.00
90-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,250.00	
24-5-2010 By Cash	Receipt	77 Being cash received from B -324, Rt.No. 1346		1,250.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
3-6-2010 By Cash	Receipt	111 Being cash received from B -324, Rt.No. 1376		1,250.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-6-2010 To	Maintenance Receipts B Block	Journal	12 Being individual customer A/c' are DR & CR maintenance receipts B Block for June 10	s 1,250.00	
7-7-2010 By	Cash	Receipt	198 Being cash received from B -324, Rt.No. 1430		1,250.00
31-7-2010 To	Maintenance Receipts B Block	Journal	21 Being indivudual customers at DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	e 1,250.00	
7-8-2010 By	Cash	Receipt	274 Being cash received from B -324, Rt.No. 1503		1,250.00
31-8-2010 To	Maintenance Receipts B Block	Journal	25 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	•	
13-9-2010 By	Cash	Receipt	350 Being cash received froom B -324, Rt.No. 1566		1,250.00
30-9-2010 To	Maintenance Receipts B Block	Journal	28 Being individual customers A/o Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010		
7-10-2010 By		Receipt	429 Being cash received froom B -324, Rt.No. 1641		1,250.00
31-10-2010 To	Maintenance Receipts B Block	Journal	31 Being individual customers A/o Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010		
11-11-2010 By	Cash	Receipt	528 Being cash received from B -324, Rt.No. 1718		1,250.00
30-11-2010 To	Maintenance Receipts B Block	Journal	34 Being individual customer A/c' DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	s 1,250.00	
2-12-2010 By	Cash	Receipt	593 Being cash received from Seshadri R.No 1782.		1,250.00
31-12-2010 To	Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
7-1-2011 By	Cash	Receipt	729 Being cash received from B -324, Rt.No. 1976		1,250.00
31-1-2011 To	Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011		
5-2-2011 By	Cash	Receipt	821 Being cash received from B -324, Rt.No. 2137		1,250.00
11-2-2011 To	Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
31-3-2011 To	Maintenance Receipts B Block	Journal	49 Being individual customer A/c' Dr & Cr Maintenance Receipts B Block for the month March 1	1	
	By Closing Balance		_	15,000.00	13,750.00 1,250.00
			<u>-</u>	15,000.00	15,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
13-4-2010 By Cash	Receipt	23 Being cash received from B		1,250.00
30-4-2010 To Maintenance Receipts B Block	Journal	-325, Rt.No.1316 3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,250.00	
5-5-2010 By HDFC Bank Ltd.	561192 Receipt	57 Ch. No. :561192, Being ch received from B-325, RT.No. 1349		1,250.00
1-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
2-6-2010 By Cash	Receipt	164 Being cash received from B -325, Rt.No. 1420		1,250.00
0-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,250.00	
7-7-2010 By Cash	Receipt	232 Being cash received from B -325, Rt.No. 1462		1,250.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
3-8-2010 By HDFC Bank Ltd.	561205 Receipt	315 Ch. No. :561205, Being ch received from B-325, Rt.No. 1543		1,250.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	
0-9-2010 By HDFC Bank Ltd.	185339 Receipt	399 Ch. No. :185339, Being ch received from B-325, Rt.No. 1605		1,250.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,250.00	
3-10-2010 By Cash	Receipt	477 Being cash received from B -325, Rt.No. 1680		1,250.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
2-11-2010 By HDFC Bank Ltd.	185341 Receipt	554 Ch. No. :185341, Being ch received from B-325, Rt.No. 1762		1,250.00
80-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
3-12-2010 By Cash	Receipt	605 Being cash received from B 325 R.no 1786.		1,250.00
81-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
12-1-2011 By Cash	Receipt	779 Being cash received from B -325, Rt.No. 2016		1,250.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
1-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
7-2-2011 By HDFC Bank Ltd.	624281 Receipt	884 Ch. No. :624281, Being ch received from B-325, RT.No. 2161		1,250.00
1-3-2011 By HDFC Bank Ltd.	452317 Receipt	954 Ch. No. :452317, Being ch received from B-325, Rt.No. 2243		1,250.00
1-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 1	·	
			15,000.00	15,000.00
B-401 Vasudev Sharma				
0-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,450.00	
-5-2010 By Cash	Receipt	47 Being cash received from B		1,450.00
4-5-2010 By Cash	Receipt	-401, Rt.No. 1336 86 BEing cash received from B -401, Rt.No. 1362		1,450.00
1-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,450.00	
6-6-2010 By Cash	Receipt	129 Being cash received from B -401, Rt.No. 1381		1,450.00
0-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,450.00	
7-7-2010 By Cash	Receipt	237 Being cash received from B -401, Rt.No. 1468		1,450.00
1-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers and DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,450.00	
-8-2010 By Cash	Receipt	273 Being cash received from B -401, Rt.No. 1502		1,450.00
1-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,450.00	
3-9-2010 By Cash	Receipt	365 Being cash received from B -401, Rt.No. 1588		1,450.00
0-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/o Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,450.00	
3-10-2010 By Cash	Receipt	478 Being cash received from B -401, Rt.No. 1681		1,450.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 128 Credit
1-10-2010 To Maintenance Receipts B Block			Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,450.00	
1-11-2010 By Cash	Red	ceipt 526	Being cash received from B -401, Rt.No. 1716		1,450.00
0-11-2010 To Maintenance Receipts B Block	Jou	ırnal 34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,450.00	
-12-2010 By Cash	Red	ceipt 609	Being cash received from B 401 R.no 1795.		1,450.00
I-12-2010 To Maintenance Receipts B Block	Jou	ırnal 36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,450.00	
2-1-2011 By Cash	Red	ceipt 764	Being cash received from B -401, Rt.No. 1995		1,450.00
1-1-2011 To Maintenance Receipts B Block	Jou	ırnal 38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,450.00	
1-2-2011 To Maintenance Receipts B Block	Jou	ırnal 41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,450.00	
0-3-2011 By Cash	Red	ceipt 906	Being cash received from B -401, Rt.No. 2179		1,450.00
8-3-2011 By Cash	Red	ceipt 947	Being cash received from B -401, Rt.No. 2237		1,450.00
1-3-2011 To Maintenance Receipts B Block	Jou	ırnal 49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,450.00	
				17,400.00	17,400.00
B-402 Viadyanathan	V I T V				
1-4-2010 To Opening Balance 6-4-2010 By Cash	• •	ch No. ceipt 36	Being cash received from B	1,625.00	1,625.00
By Cash	Red	ceipt 38	-402, Rt.No. 1332 Being cash received from B		1,625.00
0-4-2010 To Maintenance Receipts B Block	Jou	ırnal 3	-402, Rt.No. 1331 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,625.00	
1-5-2010 To Maintenance Receipts B Block	Jou	ırnal 9	Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
6-6-2010 By Cash	Red	ceipt 126	Being cash received from B -402, Rt.No. 1378		1,625.00
0-6-2010 To Maintenance Receipts B Block	Jou	ırnal 12	Being individual customer A/c's are DR & CR maintenance	1,625.00	
			receipts B Block for June 10		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 129 Credit
31-7-2010 To Maintenance Receipts B Block	Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
14-8-2010 By Cash	Receipt	304	Being cash received from B -402, Rt.No. 1526		1,625.00
31-8-2010 To Maintenance Receipts B Block	Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
30-9-2010 By Cash	Receipt	407	Being cash received from B -402, rt.No. 1618		3,250.00
To Maintenance Receipts B Block	Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
23-10-2010 By Cash	Receipt	487	Being cash received from B -402, Rt.No. 1690		1,625.00
31-10-2010 To Maintenance Receipts B Block	Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
11-11-2010 By Cash	Receipt	538	Being cash received from B -402, Rt.No. 1732		1,625.00
30-11-2010 To Maintenance Receipts B Block	Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
20-12-2010 By Cash	Receipt	641	BEing cash received from B -402, Rt.No. 1916		1,625.00
31-12-2010 To Maintenance Receipts B Block	Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
12-1-2011 By Cash	Receipt	767	Being cash received rom B -402, Rt.No. 1999		1,625.00
31-1-2011 To Maintenance Receipts B Block	Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
17-2-2011 By Cash	Receipt	866	Being cash received from B -402, Rt.No. 2158		1,625.00
18-3-2011 By Cash	Receipt	950	Being cash received from B -402, Rt.No. 2241		1,625.00
31-3-2011 To Maintenance Receipts B Block	Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
				21,125.00	21,125.00

B-403 Komal Singh

Ledger Account : 1-Apr-2010 to 31-Mar-2011				Page 130
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.	2. Dainer in dividual avertance of A	19,500.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to	1,625.00	
		Maintenance Receipts B Block		
		for the month April 10		
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A	1,625.00	
		/c's are debited & credited to maintenance receipts B Block		
		towards maintenance charges		
		for the month May 2010		
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's	1,625.00	
		are DR & CR maintenance receipts B Block for June 10		
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are	1,625.00	
•		DR & CR Maintenance	·	
		Receipts B Block towards		
		maintenance charges for July 10		
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's	1,625.00	
•		Dr & Cr Maintenance Receipts		
		B Block towards maintenance		
30-9-2010 To Maintenance Receipts B Block	Journal	charges for August 10 28 Being individual customers A/c	1,625.00	
	•••••	Dr & Cr Maintenance Receipts	1,020.00	
		B Block towards maintenance		
		charges for the month		
31-10-2010 To Maintenance Receipts B Block	Journal	September 2010 31 Being individual customers A/c	1,625.00	
	• • • • • • • • • • • • • • • • • • • •	Dr & Cr Maintenance Receipts	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		B Block towards maintenance		
30-11-2010 To Maintenance Receipts B Block	Journal	charges for October 2010 34 Being individual customer A/c's	1,625.00	
30-11-2010 10 Maintenance Receipts B Block	Journal	DR & CR Maintenance	1,023.00	
		Receipts B Block towards		
		maintenance charges for the		
31-12-2010 To Maintenance Receipts B Block	Journal	month November 10 36 Being individual customers A/c	1,625.00	
01-12-2010 To Maintenance Receipts D Block	Journal	Dr & Cr Maintenance Receips	1,025.00	
		B Block for the month		
21.4.2044 To Maintenance Descints D. Disele	laumal	December 2010	4 005 00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block	1,625.00	
		towards maintenance charges		
		for January 2011		
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts	1,625.00	
		B Block towards maintenance		
		charges for February 2011		
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's	1,625.00	
		Dr & Cr Maintenance Receipts B Block for the month March 11		
		——————————————————————————————————————		
By Closing Balance			39,000.00	39,000.00
e, closing balance			39,000.00	39,000.00
B-404 Mahesh Rane				
16-4-2010 By Cash	Receipt	35 Being cash received from B		1,375.00
		-404, Rt.No. 1330		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 131 Credit
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,375.00	
3-5-2010 By HDFC Bank Ltd.	393413 Receipt	59 Ch. No. :393413, Being ch received from B-404, Rt.No. 1330		1,375.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,375.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,375.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,375.00	
4-8-2010 By HDFC Bank Ltd.	501381 Receipt	265 Ch. No. :501381, Being ch received from B-404, Rt.No. 1496		4,125.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,375.00	
3-9-2010 By HDFC Bank Ltd.	393417 Receipt	342 Ch. No. :393417, Being ch received from B-404, Rt.No. 1556		1,375.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,375.00	
30-10-2010 By HDFC Bank Ltd.	501394 Receipt	505 Ch. No. :501394. Being ch received from B-404, Rt.No. 1701		2,750.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,375.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,375.00	
31-12-2010 By HDFC Bank Ltd.	536416 Receipt	722 Ch. No. :536416, Being ch received from B-404, Rt.No. 1960		2,750.00
To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,375.00	
27-1-2011 By HDFC Bank Ltd.	536417 Receipt	800 Ch. No. :536417, Being ch received from B-404, Rt.No. 2028		1,375.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,375.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011		N. d		Page 132
Date Particulars 11-2-2011 To Maintenance Receipts B Block	Cheque No Vch Type Vch No Journal		Debit 1,375.00	Credit
31-3-2011 To Maintenance Receipts B Block	Journal	 41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011 49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11 	1,375.00	
By Closing Balance		_	16,500.00	15,125.00 1,375.00
			16,500.00	16,500.00
B-405 Meera Lal				
1-4-2010 To Opening Balance	Vch Type Vch No.		1,625.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,625.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
19-6-2010 By Alpine Estates	Journal	10 Being Alpine Estates is DR & CR B-405 & B-514 towards adjustement		9,750.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
5-7-2010 By Maintenance Receipts B Block	Journal	15 Being maintenance receipts B Block is DR & CR B-405 - maintenance collection from 1/5 /10		1,625.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
31-12-2010 By HDFC Bank Ltd.	578031 Receipt	720 Ch. No. :578031, Being ch received from B-405, Rt.No. 1965		9,750.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Voh Tuno Voh Na	Norration	Dabit	Page 133
Date Particulars 31-12-2010 To Maintenance Receipts B Block	Cheque No Vch Type Vch No Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month	Debit 1,625.00	Credit
31-1-2011 To Maintenance Receipts B Block	Journal	December 2010 38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges	1,625.00	
11-2-2011 To Maintenance Receipts B Block	Journal	for January 2011 41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance	1,625.00	
31-3-2011 To Maintenance Receipts B Block	Journal	charges for February 2011 49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
			21,125.00	21,125.00
B-406 Vardhani.K.S.P.				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block	1,625.00	
31-5-2010 To Maintenance Receipts B Block	Journal	for the month April10 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
4-8-2010 By HDFC Bank Ltd.	118536 Receipt	267 Ch. No. :118536, Being ch received from B-406, Rt.No. 1497		6,500.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance	1,625.00	
20-9-2010 By HDFC Bank Ltd.	118549 Receipt	charges for August 10 402 Ch. No. :118549, Being ch received from B-406, Rt.No. 1615		3,250.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
22-11-2010 By HDFC Bank Ltd.	233760 Receipt	553 Ch. No. :233760, Being ch received from B-406, Rt.No. 1766		3,250.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 134 Credit
20-12-2010 By Cash	Receipt	653 Being cash received from B -406, Rt.No. 1931		1,625.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
7-1-2011 By Cash	Receipt	736 Being cash received from B -406, Rt.No. 1986		1,625.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
By Closing Balance			19,500.00	16,250.00 3,250.00
			19,500.00	19,500.00
B-407 Krishna.S				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,700.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,700.00	
16-6-2010 By HDFC Bank Ltd.	001896 Receipt	142 Ch. No. :001896, Being ch received from B-407, Rt.No. 1389		5,100.00
25-6-2010 To HDFC Bank Ltd.	001896 Payment	55 Ch. No. :001896, Being ch received from B-407, Rt.No. 1389	5,100.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance	1,700.00	
31-7-2010 To Maintenance Receipts B Block	Journal	receipts B Block for June 10 21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,700.00	
23-8-2010 By HDFC Bank Ltd.	002459 Receipt	316 Ch. No. :002459, Being ch received from B-407, Rt.No. 1546		8,500.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,700.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,700.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 135 Credit
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance	1,700.00	Credit
30-11-2010 To Maintenance Receipts B Block	Journal	charges for October 2010 34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the	1,700.00	
31-12-2010 To Maintenance Receipts B Block	Journal	month November 10 36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,700.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,700.00	
7-2-2011 By HDFC Bank Ltd.	028507 Receipt	845 Ch. No. :028507, Being ch received from B-407, Rt.No. 2129		8,500.00
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,700.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,700.00	
By Closing Balance			25,500.00	22,100.00 3,400.00
			25,500.00	25,500.00
B-408 Rajyalakshmi Achanta				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,475.00	
5-5-2010 By Cash	Receipt	46 Being cash received from B		1,475.00
31-5-2010 To Maintenance Receipts B Block	Journal	 -408, Rt.No. 1335 9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010 	1,475.00	
23-6-2010 By HDFC Bank Ltd.	225803 Receipt	167 Ch. No. :225803, Being ch received from B-408, Rt.No. 1421		2,950.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,475.00	
19-7-2010 By HDFC Bank Ltd.	225805 Receipt	244 Ch. No. :225805, Being ch received from B-408, Rt.No. 1479		1,475.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,475.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,475.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 136 Credit
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month	1,475.00	
1-10-2010 By HDFC Bank Ltd.	041803 Receipt	September 2010 418 Ch. No. :041803,, Being ch received from B-408, rt.No. 1622		2,950.00
11-10-2010 By HDFC Bank Ltd.	041802 Receipt	452 Ch. No. :041802, Being ch recevied from B-408, Rt.No. 1623		1,475.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,475.00	
22-11-2010 By HDFC Bank Ltd.	261141 Receipt	552 Ch. No. :261141, Being ch received from B-408, Rt.No. 1767		1,475.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,475.00	
13-12-2010 By HDFC Bank Ltd.	261142 Receipt	631 Ch. No. :261142 Being cheque received from Rajyalaxmi towards maintenance receipt for B-408.REc No.1767.		1,475.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,475.00	
25-1-2011 By HDFC Bank Ltd.	151985 Receipt	795 Ch. No. :151985, Being ch received from B-408, RT.No. 2105		1,475.00
11-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,475.00	
1-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,475.00	
1-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,475.00	
By Closing Balance			17,700.00	14,750.00 2,950.00
B-409 Satyan Mehta		_	17,700.00	17,700.00
1-4-2010 To Opening Balance	Vch Type Vch No.		7,050.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A	1,175.00	
2010 To maintenance Neceipts B Block	Journal	/c's are debited & credited to Maintenance Receipts B Block for the month April10	1,173.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 137 Credit
10-6-2010 By	HDFC Bank Ltd.		Receipt	121	Ch. No. :009380, Being ch received from B-409, Rt.No. 1275		7,050.00
80-6-2010 To	Maintenance Receipts B Block		Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
15-7-2010 By	Cash		Receipt	219	Being cash received from B -409, Rt.No. 1290		5,000.00
31-7-2010 To	Maintenance Receipts B Block		Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
31-8-2010 To	Maintenance Receipts B Block		Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
30-9-2010 To	Maintenance Receipts B Block		Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To	Maintenance Receipts B Block		Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To	Maintenance Receipts B Block		Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
31-12-2010 To	Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To	Maintenance Receipts B Block		Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
5-2-2011 By	Cash		Receipt		Being cash received from B -409, Rt.No. 2122		1,175.00
11-2-2011 To	Maintenance Receipts B Block		Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
10-3-2011 By	Cash		Receipt	916	Being cash received from B -409, Rt.No. 2195		1,175.00
31-3-2011 To	Maintenance Receipts B Block		Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
	By Closing Balance					21,150.00	14,400.00 6,750.00
	,				<u> </u>	21,150.00	21,150.00
	B-410 Gunasekar.V						
1-4-2010 To	. •	Vch Type	Vch No. Journal	2	Reing individual customers A	9,300.00	
50 -4- 2010 10	Maintenance Receipts B Block		Journal	3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 138 Credit
31-5-2010 To Maintenance Receipts B Block		9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	<u> </u>
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
30-9-2010 To Maintenance Receipts B Block		28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
31-10-2010 To Maintenance Receipts B Block	Journal Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
By Closing Balance			27,900.00	27,900.00
			27,900.00	27,900.00
B-411 Upendra Kantilal Thanawala				
1-4-2010 To Opening Balance	Vch Type Vch No.		7,050.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Page 139 Credit
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipts B Block	Journal		1,175.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
7-2-2011 By HDFC Bank Ltd.	369414 Receipt			7,050.00
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
23-2-2011 By Alpine Estates	Journal	44 Being Alpine Estates is Dr & Cr CF MF & B-411 towards adjustment		12,925.00
21-3-2011 By HDFC Bank Ltd.	369416 Receipt	956 Ch. No. :369416, Being ch received from B-411, Rt.No. 2227		1,175.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
		_	21,150.00	21,150.00
B-412 Jyothi Deepak Rao Rane				
30-4-2010 To Maintenance Receipts B Block	Journal	/c's are debited & credited to Maintenance Receipts B Block	1,550.00	
31-5-2010 To Maintenance Receipts B Block	Journal	for the month April10	1,550.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 140 Credit
30-6-2010 To Maintenance Receipts B Block		12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
13-9-2010 By HDFC Bank Ltd.	791972 Receipt	376 Ch. No. :791972, Being ch received from B-412, Rt.No. 1591		10,000.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
30-11-2010 To Maintenance Receipts B Block		34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
24-1-2011 By HDFC Bank Ltd.	977732 Receipt	794 Ch. No. :977732, Being ch received from B-412, RT.No. 2101		4,500.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
10-3-2011 By HDFC Bank Ltd.	864419 Receipt	932 Ch. No. :864419, Being ch received from B-412, Rt.No. 2198		6,200.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
To Closing Balance			18,600.00 2,100.00 20,700.00	20,700.00
D 440 0			20,. 00.00	
B-413 Surya Srinivas.C 16-4-2010 By Cash	Receipt	37 Being cash received from B		1,550.00
·	-	-413, Rt.No. 1333	4 550 00	1,550.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
24-5-2010 By Cash	Receipt	81 Being cash received from B -413, Rt.No. 1354		1,550.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
16-6-2010 By Cash	Receipt	133 Being cash received from B -413, Rt.No. 1385		1,550.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
7-7-2010 By Cash	Receipt	227 Being cash received from B -413, Rt.No. 1456		1,550.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
4-8-2010 By Cash	Receipt	302 Being cash received from B -413, Rt.No. 1524		1,550.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
13-9-2010 By Cash	Receipt	356 Being cash received from B -413, Rt.No. 1575		1,550.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
7-10-2010 By Cash	Receipt	427 Being cash received from B -413, Rt.No. 1636		1,550.00
11-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
2-11-2010 By Cash	Receipt	571 Being cash received from B -413, Rt.no. 1748		1,550.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
0-12-2010 By Cash	Receipt	715 Being cash received from B -413, Rt.No. 1972		1,550.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
12-1-2011 By Cash	Receipt	770 Being cash received from B -413, Rt.no. 2004		1,550.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
17-2-2011 By Cash	Receipt	871 Being cash received from B -413, Rt.No. 2167		1,550.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 142 Credit
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
By Closing Balance		_	18,600.00	17,050.00 1,550.00
		_	18,600.00	18,600.00
B-414 Srinivas P.D				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
5-5-2010 By Cash	Receipt	45 Being cash received from B -414, Rt.No. 1334		1,175.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
7-7-2010 By Cash	Receipt	201 Being cash received from B -414, Rt.No. 1435		3,525.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July	1,175.00	
14-8-2010 By Cash	Receipt	10 301 Being cash received from B -414, Rt.No. 1523		1,175.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
13-9-2010 By Cash	Receipt	364 Being cash received B-414, Rt. No. 1587		1,175.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
22-11-2010 By Cash	Receipt	568 Being cash received from B -414, RT.No. 1745		1,175.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
20-12-2010 By Cash	Receipt	669 Being cash received from B -414, Rt.No. 1953		2,350.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
22-11-2010 By HDFC Bank Ltd.	037190 Receipt	555 Ch. No. :037190, Being ch received from B-416, Rt.No. 1760		1,175.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10		
22-12-2010 By HDFC Bank Ltd.	037191 Receipt	671 Ch. No. :037191, Being ch received from B-416, Rt.No. 1949		1,175.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers a Dr & Cr Maintenance Receip B Block for the month December 2010		
10-1-2011 By HDFC Bank Ltd.	037192 Receipt	753 Ch. No. :037192, Being ch received from B-416, RT.No 1949		1,175.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Blo towards maintenance charg for January 2011		
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A Dr & Cr Maintenance Receip B Block towards maintenand charges for February 2011	ots	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A Dr & Cr Maintenance Receij B Block for the month March	ots	
By Closing Balance			14,100.00 14,100.00	11,750.00 2,350.00 14,100.00
B-418 Irfan Basha Shaik				
1-4-2010 By Opening Balance	Vch Type Vch No.			4,425.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers a /c's are debited & credited to Maintenance Receipts B Blo for the month April10	,	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers / /c's are debited & credited to maintenance receipts B Bloo towards maintenance charg for the month May 2010	ck	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A are DR & CR maintenance receipts B Block for June 10		
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers DR & CR Maintenance Receipts B Block towards maintenance charges for Ju 10	are 1,475.00	
2-8-2010 By HDFC Bank Ltd.	917582 Receipt	260 Ch. No. :917582, Being ch received from B-418, Rt.No. 1492		8,850.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A Dr & Cr Maintenance Receip B Block towards maintenand charges for August 10	ots	

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 145 Credit
	Maintenance Receipts B Block	Jour		B Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance	1,475.00	Orcun
31-10-2010 To	Maintenance Receipts B Block	Jour	rnal 31	charges for the month September 2010 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance	1,475.00	
30-11-2010 To	Maintenance Receipts B Block	Jour	rnal 34	charges for October 2010 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the	1,475.00	
31-12-2010 To	Maintenance Receipts B Block	Jour	rnal 36	month November 10 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,475.00	
31-1-2011 By	HDFC Bank Ltd.	Rece	eipt 815	6 Ch. No. :917594, Being ch received from B-418, Rt.No. 2116		8,850.00
То	Maintenance Receipts B Block	Jour	rnal 38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,475.00	
11-2-2011 To	Maintenance Receipts B Block	Jour	rnal 41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,475.00	
31-3-2011 To	Maintenance Receipts B Block	Jour	r nal 49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,475.00	
	To Closing Balance				17,700.00 4,425.00	22,125.00
	To Closing Dalance				22,125.00	22,125.00
	B-419 Sri Kumar Bagri					
1-4-2010		Vch Type Vc	h No.		11,750.00	
30-4-2010 To	Maintenance Receipts B Block	Jour		Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
31-5-2010 To	Maintenance Receipts B Block	Jour	rnal 9	Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
30-6-2010 To	Maintenance Receipts B Block	Jour	rnal 12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
31-7-2010 To	Maintenance Receipts B Block	Jour	rnal 21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
31-8-2010 To	Maintenance Receipts B Block	Jour	rnal 25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Observe No. Vala Tema Vala Na	Navation	D-1-1	Page 146
Date Particulars 30-9-2010 To Maintenance Receipts B Block	Cheque No Vch Type Vch No. Journal	Narration 28 Being individual customers A/c	Debit 1,175.00	Credit
as a zero to maintenance recorpte B Block	ooua.	Dr & Cr Maintenance Receipts B Block towards maintenance	1,110.00	
		charges for the month September 2010		
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c	1,175.00	
		Dr & Cr Maintenance Receipts B Block towards maintenance		
		charges for October 2010		
10-11-2010 By Alpine Estates	Journal	32 Being Alpine Estates is Dr & Cr		19,975.00
		individual customer A/c's towards transfer		
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's	1,175.00	
		DR & CR Maintenance		
		Receipts B Block towards maintenance charges for the		
		month November 10		
8-12-2010 By Cash	Receipt 6	607 Being cash received from B 419 R.No1791.		1,175.00
20-12-2010 By Cash	Receipt 6	663 Being cash received from B		1,175.00
24 42 2040 To Maintenance Bessints B Block	Journal	-419, Rt.No. 1944 36 Being individual customers A/c	4 475 00	
31-12-2010 To Maintenance Receipts B Block	Journal	Dr & Cr Maintenance Receips	1,175.00	
		B Block for the month		
12-1-2011 By Cash	Receipt 7	December 2010 768 Being cash received from B		1,175.00
12-1-2011 by Gas ii	Receipt	-419, Rt.No. 2002		1,175.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr	1,175.00	
		Maintenance Receipts B Block towards maintenance charges		
		for January 2011		
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts	1,175.00	
		B Block towards maintenance		
47.0004 B. D. D.		charges for February 2011		
17-2-2011 By Cash	Receipt 8	863 Being cash received from B -419, Rt.No. 2154		1,175.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's	1,175.00	
		Dr & Cr Maintenance Receipts B Block for the month March 11		
By Closing Balance			25,850.00	24,675.00 1,175.00
_,		<u> </u>	25,850.00	25,850.00
D 404 M - 4 M - 1 4				
B-421 Meet Mehta				
1-4-2010 To Opening Balance	Vch Type Vch No.		11,750.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to	1,175.00	
		Maintenance Receipts B Block		
04.5.0040 T. M		for the month April10	4 475 00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to	1,175.00	
		maintenance receipts B Block		
		towards maintenance charges for the month May 2010		
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's	1,175.00	
·		are DR & CR maintenance		
		receipts B Block for June 10		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 147 Credit
31-7-2010 To Maintenance Receipts B Block		21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	Oreun
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balance			25,850.00	25,850.00
Dy Closing Balance			25,850.00	25,850.00
B-422 Brahmananda Reddy				
1-4-2010 By Opening Balance	Vch Type Vch No.			1,550.00
30-4-2010 To Maintenance Receipts B Block	- ·	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	,,,,,,,,,,
24-5-2010 By Cash	Receipt	88 Being cash received from B -422, Rt.No.1365		1,550.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
16-6-2010 By Cash	Receipt	135 Being cash received from B -422, Rt.No. 1387		1,550.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
17-7-2010 By	Cash	Receipt		Being cash received from B -422, Rt.No. 1467		1,550.00
31-7-2010 To	Maintenance Receipts B Block	Journal	21	Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
14-8-2010 By	Cash	Receipt	303	Being cash received from B -422, Rt.No. 1525		1,550.00
31-8-2010 To	Maintenance Receipts B Block	Journal	25	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
15-9-2010 By	Cash	Receipt	386	Being cash received from B -422, Rt.No. 1599		1,550.00
30-9-2010 To	Maintenance Receipts B Block	Journal	28	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
23-10-2010 By	Cash	Receipt	484	Being cash received from B -422, Rt.No.1686		1,550.00
31-10-2010 To	Maintenance Receipts B Block	Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
11-11-2010 By	Cash	Receipt	533	Being cash received from B -422, Rt.No. 1727		1,550.00
30-11-2010 To	Maintenance Receipts B Block	Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
20-12-2010 By	Cash	Receipt	650	Being cash received from B -422, rt.No. 1928		1,550.00
31-12-2010 To	Maintenance Receipts B Block	Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
22-1-2011 By	Cash	Receipt	786	Being cash received from B -422, RT.No. 2109		1,550.00
31-1-2011 To	Maintenance Receipts B Block	Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To	Maintenance Receipts B Block	Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
26-3-2011 By	Cash	Receipt	961	Being cash received from B -422, Rt.No. 2251		3,100.00
31-3-2011 To	Maintenance Receipts B Block	Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
				_	18,600.00	18,600.00
	B-423 Priyavandana					
1-4-2010	• •	Vch Type Vch No.			1,250.00	_
13-4-2010 By	Cash	Receipt	17	Being cash received from B -423, Rt.No. 1306		2,500.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 149 Credit
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,250.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,250.00	
3-7-2010 By Cash	Receipt	180 Being cash received from B -423, Rt.No. 1425		2,500.00
17-7-2010 By Cash	Receipt	225 Being cash received from B -423, Rt.No. 1453		1,250.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
23-8-2010 By Cash	Receipt	309 Being cash receipt from B-423, Rt.No. 1527		1,250.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	
18-9-2010 By Cash	Receipt	390 Being cash received from B -423, Rt.No. 1600		1,250.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,250.00	
23-10-2010 By Cash	Receipt	485 Being cash received from B -423, rt.No. 1688		1,250.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
22-11-2010 By Cash	Receipt	566 Being cash received from B -423, Rt.No. 1741		1,250.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
20-12-2010 By Cash	Receipt	651 Being cash received from B -423, Rt.No. 1929		1,250.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
22-1-2011 By Cash	Receipt	787 BEing cash received from B -423, Rt.No. 2110		1,250.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	

Date Particulars	Cheque No Vch		Narration	Debit	Credit
1-3-2011 To Maintenance Receipts B Block		Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
By Closing Balance				16,250.00	13,750.00 2,500.00
,				16,250.00	16,250.00
B-424 Mayuri Yogesh Shah					
-4-2010 To Opening Balance	Vch Type	Vch No.		12,500.00	
-4-2010 To Maintenance Receipts B Block		Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,250.00	
-5-2010 To Maintenance Receipts B Block		Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
-6-2010 To Maintenance Receipts B Block		Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,250.00	
-7-2010 To Maintenance Receipts B Block		Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
8-2010 To Maintenance Receipts B Block		Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	
9-2010 To Maintenance Receipts B Block		Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,250.00	
10-2010 To Maintenance Receipts B Block		Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
-11-2010 To Maintenance Receipts B Block		Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
-12-2010 To Maintenance Receipts B Block		Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
-1-2011 To Maintenance Receipts B Block		Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
1-2-2011 To Maintenance Receipts B Block		Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	

Date Partic	culars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-3-2011 To Mainte	nance Receipts B Block	Journal	49 Being individual custome Dr & Cr Maintenance Re B Block for the month M	eceipts	
D	Nasian Balana			27,500.00	07 500 00
By C	Closing Balance			27,500.00	27,500.00 27,500.00
R-425	Padmakar.K				
		E400EE Boosint	12 Ch No :510255 Poing	o.h	4 250 00
13-4-2010 By HDFC I	Bank Ltd.	<i>519255</i> Receipt	13 Ch. No. :519255, Being received from B-425, Rt. 1318		1,250.00
30-4-2010 To Mainte	nance Receipts B Block	Journal	3 Being individual custome /c's are debited & credite Maintenance Receipts E for the month April10	ed to B Block	
1-5-2010 By HDFC I	Bank Ltd.	519256 Receipt	43 Ch. No. :519256, Being received from B-425, Rt. 1318		1,250.00
31-5-2010 To Mainte	nance Receipts B Block	Journal	9 Being individual custome /c's are debited & credite maintenance receipts B towards maintenance ch for the month May 2010	ed to Block	
2-6-2010 By HDFC I	Bank Ltd.	519257 Receipt	107 Ch. No. :519257, Being received from B-425, Rt. 1318		1,250.00
30-6-2010 To Mainte	nance Receipts B Block	Journal	12 Being individual custom are DR & CR maintenan receipts B Block for June	ce	
31-7-2010 To Mainte	nance Receipts B Block	Journal	21 Being indivudual custom DR & CR Maintenance Receipts B Block toward maintenance charges fo 10	ners are 1,250.00	
7-8-2010 By Cash		Receipt	272 Being cash received from -425, Rt.No. 1499		2,500.00
31-8-2010 TO Mainte l	nance Receipts B Block	Journal	25 Being individual custome Dr & Cr Maintenance Re B Block towards mainter charges for August 10	eceipts	
13-9-2010 By Cash		Receipt	366 Being cash received from -425, Rt.No. 1589	m B	1,250.00
30-9-2010 To Mainte i	nance Receipts B Block	Journal	28 Being individual custome Dr & Cr Maintenance Re B Block towards mainter charges for the month September 2010	eceipts	
9-10-2010 By Cash		Receipt	449 Being cash received from -425, Rt.No. 1656	т В	1,250.00
31-10-2010 To Mainte l	nance Receipts B Block	Journal	31 Being individual custome Dr & Cr Maintenance Re B Block towards mainten charges for October 201	eceipts nance	
11-11-2010 By Cash		Receipt	536 Being cash received from -425, Rt.no. 1730		1,250.00
30-11-2010 To Mainte	nance Receipts B Block	Journal	34 Being individual custome DR & CR Maintenance Receipts B Block toward maintenance charges fo month November 10	ls	
20-12-2010 By Cash		Receipt	655 Being cash received from -425, Rt.No. 1934	m B	1,250.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 152 Credit
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
12-1-2011 By Cash	Receipt	777 Being cash received from B -425, Rt.No. 2014		1,250.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
17-2-2011 By Cash	Receipt	873 Being cash received from B -425, Rt.No. 2172		1,250.00
18-3-2011 By Cash	Receipt	944 Being cash received from B -425, Rt.No. 2234		1,250.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
		_	15,000.00	15,000.00
B-501 Phani Madhav.S				
13-4-2010 By Cash	Receipt	26 Being cash received from B -501, Rt.No. 1321		1,450.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,450.00	
24-5-2010 By Cash	Receipt	79 Being cash received from B -501, Rt.No. 1351		1,450.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,450.00	
16-6-2010 By Cash	Receipt	132 Being cash received from B -501, Rt.No. 1384		1,450.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,450.00	
7-7-2010 By Cash	Receipt	207 Being cash received from B -501, rt.No. 1443		1,450.00
31-7-2010 By Cash	Receipt	252 Being cash received from B -501, Rt.No. 1486		2,120.00
To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,450.00	
14-8-2010 By Cash	Receipt	289 Being cash received from B -501, Rt.No. 1504		1,450.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,450.00	
13-9-2010 By Cash	Receipt	359 Being cash received from B -501, Rt.No. 1580		1,450.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 153 Credit
30-9-2010 To	Maintenance Receipts B Block		Journal		Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month	1,450.00	
7-10-2010 By	Cash		Receipt	432	September 2010 Being cash received from B -501, Rt.No. 1647		1,450.00
31-10-2010 To	Maintenance Receipts B Block		Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,450.00	
11-11-2010 By	Cash		Receipt	529	Being cash received from B -501, Rt.No. 1719		1,450.00
30-11-2010 To	Maintenance Receipts B Block		Journal	34	Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,450.00	
8-12-2010 By	Cash		Receipt	615	Being cash received from B 501 R.No 1901		1,450.00
31-12-2010 To	Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,450.00	
12-1-2011 By	Cash		Receipt	769	Being cash received from B -501, Rt.No. 2003		1,450.00
31-1-2011 To	Maintenance Receipts B Block		Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,450.00	
11-2-2011 To	Maintenance Receipts B Block		Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,450.00	
17-2-2011 By	Cash		Receipt	858	Being cash received from B -501, Rt.No. 2147		1,450.00
31-3-2011 To	Maintenance Receipts B Block		Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,450.00	
	To Closing Balance					17,400.00 670.00	18,070.00
						18,070.00	18,070.00
	B-502 Sandeep.P.S.						
1-4-2010		Vch Type	Vch No. Journal	2	Doing individual austamara A	6,500.00	
30-4-2010 10	Maintenance Receipts B Block		Journal	3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,625.00	
10-5-2010 By	HDFC Bank Ltd.	194203	Receipt	67	Ch. No. :194203, Being ch received rom B-502, RT.No. 1258		9,750.00
	Maintenance Receipts B Block		Journal		Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,625.00	
30-6-2010 To	Maintenance Receipts B Block		Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 154 Credit
5-7-2010 By Maintenance Receipts B Block	Journal	16 Being maintenance receipts I Block is DR & CR B-502 - maintenance collection from /10		3,250.00
1-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers a DR & CR Maintenance Receipts B Block towards maintenance charges for July 10		
-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c Dr & Cr Maintenance Receips B Block towards maintenance charges for August 10	S P	
0-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A Dr & Cr Maintenance Receips B Block towards maintenance charges for the month September 2010	S	
-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A Dr & Cr Maintenance Receipt B Block towards maintenance charges for October 2010	S	
-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/o DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	's 1,625.00	
-12-2010 By Cash	Receipt	666 Being cash received from B -502, Rt.no. 1948		1,625.00
1-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A Dr & Cr Maintenance Receips B Block for the month December 2010	·	
2-1-2011 By Cash	Receipt	788 Being cash received from B -502, Rt.No. 2111		1,625.00
-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Bloo towards maintenance charge for January 2011		
-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/o Dr & Cr Maintenance Receip B Block towards maintenance charges for February 2011	S	
1-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c Dr & Cr Maintenance Receipt B Block for the month March	S	
By Closing Balance		-	26,000.00	16,250.00 9,750.00
		- -	26,000.00	26,000.00
B-503 Chandra Sekhar				
0-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Bloc for the month April10	1,625.00	
1-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charge for the month May 2010		

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 155 Credit
	HDFC Bank Ltd.	462922 Receipt	122 Ch. No. :462922, Being ch received from B-503, Rt.No. 1278		9,800.00
30-6-2010 To	Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,625.00	
5-7-2010 By	Maintenance Receipts B Block	Journal	17 Being maintenance receipts B Block is DR & CR B-503 -maintenance collection from 1 /7/10		4,875.00
31-7-2010 To	Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
31-8-2010 To	Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,625.00	
30-9-2010 To	Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,625.00	
31-10-2010 To	Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,625.00	
30-11-2010 To	Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,625.00	
31-12-2010 To	Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,625.00	
31-1-2011 To	Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,625.00	
7-2-2011 By	HDFC Bank Ltd.	408981 Receipt	844 Ch. No. :408981, Being ch received from B-503, Rt.No. 2136		3,250.00
11-2-2011 To	Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,625.00	
31-3-2011 To	Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
	By Closing Balance			19,500.00	17,925.00 1,575.00
			_	19,500.00	19,500.00
4.46545	B-504 Prashant K.V.	Volume VIII		4 075 00	
1-4-2010 13-4-2010 By	. •	Vch Type Vch No. Receipt	15 Being cash received from B -504, Rt.No. 1301	1,375.00	1,375.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,375.00	
24-5-2010 By Cash	Receipt	89 Being cash received from B -504, Rt.No. 1366		2,750.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,375.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,375.00	
7-7-2010 By Cash	Receipt	206 Being cash received from B -504, Rt.No. 1442		2,750.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,375.00	
14-8-2010 By Cash	Receipt	297 Being cash received from B -504, Rt.No.1515		1,375.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,375.00	
13-9-2010 By Cash	Receipt	353 Being cash received from B -504, Rt.No. 1570		1,375.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,375.00	
9-10-2010 By Cash	Receipt	448 Being cash recevied from B -504, Rt.No. 1655		1,375.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,375.00	
11-11-2010 By Cash	Receipt	541 Being cash received from B -504, Rt.No. 1735		1,375.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,375.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,375.00	
12-1-2011 By HDFC Bank Ltd.	912052 Receipt	763 Ch. No. :912052, Being ch received from B-504, RT.No. 2000		2,750.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,375.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,375.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,375.00	
By Closing Balance			17,875.00	15,125.00 2,750.00
, •			17,875.00	17,875.00
B-505 Prasanth.K				
1-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,625.00	
By Closing Balance			1,625.00	1,625.00
by Closing Balance			1,625.00	1,625.00
B-507 Anil Kumar Kataria				
1-4-2010 To Opening Balance	Vch Type Vch No.		1,700.00	
6-4-2010 By Cash	Receipt	34 Being cash received from B -507, Rt.No. 1329		3,200.00
0-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block	1,700.00	
4-5-2010 By Cash	Receipt	for the month April10 93 Being cash received from B -507, Rt.No. 1372		1,700.00
1-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,700.00	
3-6-2010 By HDFC Bank Ltd.	661921 Receipt	153 Ch. No. :661921, Being ch received from B-507, Rt.No. 1407		1,700.00
0-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,700.00	
3-7-2010 By HDFC Bank Ltd.	661925 Receipt	245 Ch. No. :661925, Being ch received from B-507, Rt.no. 1482		1,700.00
1-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,700.00	
1-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,700.00	
-9-2010 By Cash	Receipt	327 Being cash received from B -507, Rt.No. 1545		1,700.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,700.00	
13-10-2010 By HDFC Bank Ltd.	661931 Receipt	464 Ch. No. :661931, Being ch received from B-507, Rt.No. 1678		3,400.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 158 Credit
11-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/o Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010		
2-11-2010 By Cash	Receipt	569 Being cash received from B -507, Rt.No. 1746		1,700.00
0-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c' DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	s 1,700.00	
31-12-2010 By HDFC Bank Ltd.	000045 Receipt	724 Ch. No. :000045, Being ch received from B-507, Rt.no. 1957		1,700.00
To Maintenance Receipts B Block	Journal	36 Being individual customers A/o Dr & Cr Maintenance Receips B Block for the month December 2010	1,700.00	
′-1-2011 By Cash	Receipt	728 Being cash received from B -507, Rt.No. 1975		1,700.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011		
1-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,700.00	
7-2-2011 By Cash	Receipt	852 Being cash received from B -507, Rt.No. 2139		1,700.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c Dr & Cr Maintenance Receipts B Block for the month March 1		
By Closing Balance		_	22,100.00	20,200.00 1,900.00
by Closing Balance		_ _	22,100.00	22,100.00
B-509 Devakari Vijender				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
4-5-2010 By Cash	Receipt	91 Being cash received from B -509, Rt.No. 1370		3,525.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c' are DR & CR maintenance receipts B Block for June 10	s 1,175.00	
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers at DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	e 1,175.00	
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
4-9-2010 By Cash	Receipt	329 Being cash received from B -509, Rt.No. 1549		3,525.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
20-12-2010 By Cash	Receipt	646 Being cash received from B -509, Rt.No. 1922		3,525.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balance			14,100.00	10,575.00 3,525.00
		_	14,100.00	14,100.00
B-510 Raghuram Achanta				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,550.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,550.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,550.00	
5-7-2010 By Maintenance Receipts B Block	Journal	18 Being maintenance receipts B Block is DR & CR B-510 - maintenance collection from 1/7 /10	,	4,650.00
12-7-2010 By HDFC Bank Ltd.	120976 Receipt	213 Ch. No. :120976, Being ch received from B-510, Rt.No. 1282		1,550.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-8-2010 By HDFC Bank Ltd.	120977 Receipt	279 Ch. No. :120977, Being ch received from B-510, Rt.No. 1282		1,550.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,550.00	
13-9-2010 By HDFC Bank Ltd.	120978 Receipt	370 Ch. No. :120978, Being ch received from B-510, Rt.No. 1282		1,550.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,550.00	
11-10-2010 By HDFC Bank Ltd.	120979 Receipt	453 Ch. No. :120979, BEing ch received from B-510, Rt.No. 1282		1,550.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,550.00	
10-11-2010 By HDFC Bank Ltd.	120980 Receipt	522 Ch. No. :120980, Being ch received from B-510, Rt.No. 1282		1,550.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,550.00	
13-12-2010 By HDFC Bank Ltd.	120981 Receipt	630 Ch. No. :120981 Being cheque received from Raghuram towards maintenance for B -510.REc No.1282.		1,550.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,550.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,550.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,550.00	
17-2-2011 By Cash	Receipt	874 Being cash received from B -510, Rt.No. 2173		1,550.00
By Cash	Receipt	875 Being cash received from B -510, Rt.No. 2174		1,550.00
5-3-2011 By HDFC Bank Ltd.	184001 Receipt	902 Ch. No. :184001, Being ch received from B-510, Rt.No. 2175		1,550.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,550.00	
			18,600.00	18,600.00

B-511 Somachari

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch		Narration	Debit	Page 161 Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.		7,050.00	
30-4-2010 To Maintenance Receipts B Block		Journal	3 Being individual custom /c's are debited & credit Maintenance Receipts I	ed to	
31-5-2010 To Maintenance Receipts B Block		Journal	for the month April10 9 Being individual custom /c's are debited & credit maintenance receipts B towards maintenance c for the month May 2010	ed to Block harges	
30-6-2010 To Maintenance Receipts B Block		Journal	12 Being individual custom are DR & CR maintenal receipts B Block for Jun	nce	
31-7-2010 To Maintenance Receipts B Block		Journal	21 Being indivudual custor DR & CR Maintenance Receipts B Block towar maintenance charges for 10	ds	
31-8-2010 To Maintenance Receipts B Block		Journal	25 Being individual custom Dr & Cr Maintenance R B Block towards mainte charges for August 10	eceipts	
30-9-2010 To Maintenance Receipts B Block		Journal	28 Being individual custom Dr & Cr Maintenance R B Block towards mainte charges for the month September 2010	eceipts	
31-10-2010 To Maintenance Receipts B Block		Journal	31 Being individual custom Dr & Cr Maintenance R B Block towards mainte charges for October 20	eceipts nance	
30-11-2010 To Maintenance Receipts B Block		Journal	34 Being individual custom DR & CR Maintenance Receipts B Block towar maintenance charges fo month November 10	ds	
31-12-2010 To Maintenance Receipts B Block		Journal	36 Being individual custom Dr & Cr Maintenance R B Block for the month December 2010		
31-1-2011 To Maintenance Receipts B Block		Journal	38 Being individual A/c Dr Maintenance Receipts towards maintenance co for January 2011	B Block	
11-2-2011 To Maintenance Receipts B Block		Journal	41 Being individual custom Dr & Cr Maintenance R B Block towards mainte charges for February 20	eceipts nance	
31-3-2011 To Maintenance Receipts B Block		Journal	49 Being individual custom Dr & Cr Maintenance R B Block for the month N	ner A/c's 1,175.00 eceipts	
Du Ola alta a B. I				21,150.00	04 450 00
By Closing Balance				21,150.00	21,150.00 21,150.00
B-514 Saravana G.H.L.					
1-4-2010 To Opening Balance	Vch Type	Vch No.		7,050.00	
30-4-2010 To Maintenance Receipts B Block		Journal	3 Being individual custom /c's are debited & credit Maintenance Receipts for the month April10	ed to	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 162 Credit
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
19-6-2010 By Alpine Estates	Journal	10 Being Alpine Estates is DR & CR B-405 & B-514 towards adjustement		8,225.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
7-7-2010 By Cash	Receipt	205 Being cash received from B -514, Rt.No. 1439]		2,350.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
4-8-2010 By Cash	Receipt	269 Being cash received from B -514, Rt.No. 1495		2,350.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
13-9-2010 By Cash	Receipt	357 Being cash received from B -514, Rt.No. 1577		1,175.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
7-10-2010 By Cash	Receipt	425 Being cash received from B -514, rt.no. 1624		1,175.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
11-11-2010 By Cash	Receipt	525 Being cash received from B -514, RT.No. 1713		1,175.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
8-12-2010 By Cash	Receipt	606 Being cash received from B 514 R.no 1790.		1,175.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
7-1-2011 By Cash	Receipt	737 Being cash received from B -514, Rt.No. 1987		1,175.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
5-2-2011 By Cash	Receipt	829 Being cash received from B -514, Rt.No. 2126		1,175.00
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 163 Credit
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	Orean
By Closing Balance			21,150.00	19,975.00 1,175.00
			21,150.00	21,150.00
B-516 Sudhir lavn Day				
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
16-6-2010 By Cash	Receipt	139 Being cash received from B -516, Rt.N. 1398		3,525.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	
17-7-2010 By Cash	Receipt	234 Being cash received from B -516, Rt.No. 1464		1,175.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July	1,175.00	
31-8-2010 To Maintenance Receipts B Block	Journal	10 25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
4-9-2010 By Cash	Receipt	324 Being cash received from B -516, Rt.No. 1540		1,175.00
15-9-2010 By Cash	Receipt	381 Being cash received from B -516, Rt.No. 1593		1,175.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
11-10-2010 By HDFC Bank Ltd.	653905 Receipt	455 Ch. No. :653905, BEing ch received from B-516, Rt.No. 1654		1,175.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
22-11-2010 By Cash	Receipt	570 Being cash received from B -516, Rt. no. 1747		1,175.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
22-12-2010 By HDFC Bank Ltd.	653906 Receipt	678 Ch. No. :653906, Being ch received from B-516, Rt.No. 1923		1,175.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 164 Credit
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
12-1-2011 By Cash	Receipt	776 Being cash received from B -516, Rt.No. 2013		1,175.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011		
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
10-3-2011 By HDFC Bank Ltd.	732002 Receipt	937 Ch. No. :732002, Being ch received from B-516, Rt.No. 2186		1,175.00
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c'. Dr & Cr Maintenance Receipts B Block for the month March 1		
By Closing Balance		_	14,100.00	12,925.00 1,175.00
			14,100.00	14,100.00
B-519 Ramanathan.P.V.				
	Vah Tima Vah Na		4 700 00	
1-4-2010 To Opening Balance 30-4-2010 To Maintenance Receipts B Block	Vch Type Vch No. Journal	2. Poing individual austomore A	4,700.00 1,175.00	
30-4-2010 10 Maintenance Receipts B Block		3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	•	
13-5-2010 By HDFC Bank Ltd.	772261 Receipt	69 Ch. No. :772261, Being ch received from B-519, Rt.No. 1261		5,875.00
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
16-6-2010 By Cash	Receipt	128 Being cash received from B -519, Rt.No. 1380		1,175.00
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c' are DR & CR maintenance receipts B Block for June 10	1,175.00	
7-7-2010 By Cash	Receipt	202 Being cash received from B -519, Rt.No. 1436		1,175.00
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers ar DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
23-8-2010 By Cash	Receipt	313 Being cash received from B -519, Rt.No.1535		2,350.00
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
	Receipt	384 Being cash received from Rt.		1,175.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 165 Credit
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
9-10-2010 By Cash	Receipt	450 BEing cash received from B -519, Rt.No. 1657		1,175.00
31-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
11-11-2010 By Cash	Receipt	534 Being cash received from B -519, RT.No. 1728		1,175.00
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
20-12-2010 By Cash	Receipt	659 Being cash received from B -519, Rt.No. 1938		1,175.00
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
7-1-2011 By Cash	Receipt	740 Being cash received from B -519, Rt.No. 1991		1,175.00
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
By Closing Balance			18,800.00	16,450.00 2,350.00
			18,800.00	18,800.00
B-521 Girish Shant Kumar Mudliar				
1-4-2010 To Opening Balance	Vch Type Vch No.		4,480.00	
2-4-2010 By HDFC Bank Ltd.	958432 Receipt	4 Ch. No. :958432, Being ch received from B-521, Rt.No. 1200		10,355.00
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,175.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,175.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 166 Credit
31-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	Great
31-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,175.00	
8-9-2010 By HDFC Bank Ltd.	958427 Receipt	340 Ch. No. :958427, Being ch received from B-521, Rt.No. 1564		14,100.00
30-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,175.00	
31-10-2010 To Maintenance Receipts B Block	Journal 	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,175.00	
30-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,175.00	
31-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,175.00	
31-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,175.00	
11-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,175.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
To Closing Balance		<u> </u>	18,580.00 5,875.00 24,455.00	24,455.00
B-523 Amaresh				
1-4-2010 To Opening Balance	Vch Type Vch No.		12,500.00	
30-4-2010 To Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,250.00	
31-5-2010 To Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
30-6-2010 To Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,250.00	

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 167 Credit
	Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	2.5411
31-8-2010 To	Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	
30-9-2010 To	Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,250.00	
31-10-2010 To	Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
30-11-2010 To	Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
31-12-2010 To	Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
31-1-2011 To	Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
11-2-2011 To	Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
31-3-2011 To	Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
	By Closing Balance			27,500.00	27 500 00
	by Closing Balance			27,500.00	27,500.00 27,500.00
	B-524 Jyothi Rao Jasti				
30-4-2010 To	Maintenance Receipts B Block	Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,250.00	
5-5-2010 By	Cash	Receipt	52 Being cash received from B -524, Rt.No. 1341		1,250.00
31-5-2010 To	Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
	HDFC Bank Ltd.	011525 Receipt	124 Ch. No. :011525, Being ch received from B-524, Rt.No. 1374		2,500.00
30-6-2010 To	Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,250.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-7-2010 By HDFC Bank Ltd.	011529 Receipt	216 Ch. No. :011529, Being ch received from B-524, Rt.No. 1454		1,250.00
1-7-2010 To Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
4-8-2010 By Cash	Receipt	299 Being cash received from B -524, Rt.No. 1518		1,250.00
1-8-2010 To Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	
3-9-2010 By Cash	Receipt	367 Being cash received from B -524, Rt.No. 1590		1,250.00
0-9-2010 To Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,250.00	
7-10-2010 By Cash	Receipt	435 Being cash received from B -524, rt.No. 1650		1,250.00
11-10-2010 To Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
1-11-2010 By Cash	Receipt	535 Being cash received from B -524, Rt.No. 1729		3,750.00
0-11-2010 To Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
1-12-2010 To Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
1-1-2011 To Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
1-2-2011 To Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
31-3-2011 To Maintenance Receipts B Block	Journal	49 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
By Closing Balance			15,000.00	12,500.00 2,500.00
· •		<u> </u>	15,000.00	15,000.00
B-525 Kishan Raj.V.S.	.		40	
1-4-2010 To Opening Balance 30-4-2010 To Maintenance Receipts B Block	Vch Type Vch No. Journal	3 Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	12,500.00 1,250.00	

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 169 Credit
10-5-2010 By	HDFC Bank Ltd.	419978 Receipt	68 Ch. No. :419978, Being ch received from B-525, Rt.No. 1256		12,950.00
31-5-2010 To	Maintenance Receipts B Block	Journal	9 Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010	1,250.00	
30-6-2010 To	Maintenance Receipts B Block	Journal	12 Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10	1,250.00	
19-7-2010 By	HDFC Bank Ltd.	419982 Receipt	243 Ch. No. :419982, Being ch received from B-525, Rt.No. 1480		4,550.00
31-7-2010 To	Maintenance Receipts B Block	Journal	21 Being indivudual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
4-8-2010 By	HDFC Bank Ltd.	419983 Receipt	268 Ch. No. :419983, Being ch received from B-525, Rt.No. 1500		1,320.00
31-8-2010 To	Maintenance Receipts B Block	Journal	25 Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	
30-9-2010 To	Maintenance Receipts B Block	Journal	28 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010	1,250.00	
8-10-2010 By	HDFC Bank Ltd.	419989 Receipt	439 Ch. No. :419989, Being ch received from B-525, Rt.No. 1644		2,430.00
31-10-2010 To	Maintenance Receipts B Block	Journal	31 Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010	1,250.00	
30-11-2010 To	Maintenance Receipts B Block	Journal	34 Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	1,250.00	
22-12-2010 By	HDFC Bank Ltd.	014116 Receipt	681 Ch. No. :014116, Being ch received from B-525, Rt.No. 1943		2,500.00
31-12-2010 To	Maintenance Receipts B Block	Journal	36 Being individual customers A/c Dr & Cr Maintenance Receips B Block for the month December 2010	1,250.00	
31-1-2011 To	Maintenance Receipts B Block	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,250.00	
11-2-2011 To	Maintenance Receipts B Block	Journal	41 Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011	1,250.00	
10-3-2011 By	HDFC Bank Ltd.	130160 Receipt	930 Ch. No. :130160, Being ch received from B-525, Rt.No. 2200		6,250.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	OL N. Vala Tara Vala Na	Manadan	D 12	Page 170
Date Particulars 31-3-2011 To Maintenance Receipts B Block	Cheque No Vch Type Vch No. Journal	Narration 49 Being individual customer A/c's	Debit 1,250.00	Credit
51-5-2011 To Maintenance Receipts & Block	Journal	Dr & Cr Maintenance Receipts B Block for the month March 11	1,230.00	
To Closing Balance			27,500.00 2,500.00	30,000.00
-			30,000.00	30,000.00
Bank Charges				
19-6-2010 To HDFC Bank Ltd.	Payment	53 Ch. No. :Being bank debited Bank charges	50.00	
1-7-2010 To HDFC Bank Ltd.	Payment	56 Ch. No. :Being bank debited Bank charges	5.15	
4-8-2010 To HDFC Bank Ltd.	Payment	74 Ch. No. :Being bank debited	50.00	
8-8-2010 To HDFC Bank Ltd.	Payment	bank charges 88 Ch. No. :Being bank debited	5.15	
10-9-2010 To HDFC Bank Ltd.	Payment	bank charges 98 Ch. No. :Being bank debited	50.00	
24-9-2010 To HDFC Bank Ltd.	Payment	bank charges 111 Ch. No. :Being bank debited	5.15	
23-11-2010 To HDFC Bank Ltd.	Payment	Bank charges 145 Ch. No. :Being bank Dr bank	50.00	
7-12-2010 To HDFC Bank Ltd.	Payment	charges 157 Ch. No. :Being bank Dr bank	5.15	
30-12-2010 To Cash	Payment	charges 181 Ch. No. :Being cash paid to Bank of Baroda towards	220.00	
		exchange charges for electricity DD payment		
6-1-2011 To HDFC Bank Ltd.	Payment	189 Ch. No. :Being bank debited bank charges	50.00	
21-1-2011 To HDFC Bank Ltd.	Payment	202 Ch. No. :Being bank debited bank charges	5.15	
			495.75	
By Closing Balance			495.75	495.75 495.75
			493.73	493.73
C-112 S.S. Rao				
7-2-2011 By HDFC Bank Ltd.	224682 Receipt	834 Ch. No. :224682, Being ch received from C-112, Rt.No. 1815		1,675.00
28-2-2011 To Maintenance Receipts C Block	Journal	46 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month	1,675.00	
5-3-2011 By HDFC Bank Ltd.	224683 Receipt	February 2011 901 Ch. No. :224683, Being ch received from C-112, RT.No. 1815		1,675.00
31-3-2011 To Maintenance Receipts C Block	Journal	47 Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,675.00	
			3,350.00	3,350.00
C-201 - Indira Mohan				
10-1-2011 By HDFC Bank Ltd.	902059 Receipt	744 Ch. No. :902059, Being ch received from C-201, RT.No. 1811		10,500.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 171 Credit
1-1-2011 To Maintenance Receipts C Block	Journal	39 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month January 2011	1,750.00	
8-2-2011 To Maintenance Receipts C Block	Journal	46 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month February 2011	1,750.00	
⊠-3-2011 To Maintenance Receipts C Block	Journal Journal	47 Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,750.00	
To Closing Balance		_	5,250.00 5,250.00 10,500.00	10,500.00
C-202 - Deepak Mohan				
10-1-2011 By HDFC Bank Ltd.	094892 Receipt	745 Ch. No. :094892, Being ch received from C-202, Rt.No. 1809		8,200.00
31-1-2011 To Maintenance Receipts C Block	Journal	39 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month January 2011	1,375.00	
28-2-2011 To Maintenance Receipts C Block	Journal	46 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month	1,375.00	
31-3-2011 To Maintenance Receipts C Block	Journal	February 2011 47 Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,375.00	
To Closing Balance			4,125.00	8,200.00
To Closing Balance		<u> </u>	4,075.00 8,200.00	8,200.00
C-203 Mohan.K.V.				
31-1-2011 To Maintenance Receipts C Block	Journal	39 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month January 2011	1,400.00	
28-2-2011 To Maintenance Receipts C Block	Journal	46 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month February 2011	1,400.00	
31-3-2011 To Maintenance Receipts C Block	Journal	47 Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,400.00	
By Closing Balance		-	4,200.00	4,200.00
by Closing Balance			4,200.00	4,200.00
C-204 - Divya Mohan				
10-1-2011 By HDFC Bank Ltd.	386196 Receipt	743 Ch. No. :386196, Being ch received from C-204, Rt.No. 1810		8,550.00
31-1-2011 To Maintenance Receipts C Block	Journal Journal	39 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month January 2011	1,425.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 172 Credit
28-2-2011 To Maintenance Receipts C Block	Journal	46 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the mor February 2011	1,425.00	
31-3-2011 To Maintenance Receipts C Block	Journal	47 Being individual customer A/ Dr & Cr Maintenance Receip C Block for the month March	ts	
To Closing Balance		_	4,275.00 4,275.00	8,550.00
		-	8,550.00	8,550.00
C-304 Tejal Modi				
10-3-2011 By HDFC Bank Ltd.	588874 Receipt	924 Ch. No. :588874, Being ch received from C-304, Rt.No. 1829		1,425.00
31-3-2011 To Maintenance Receipts C Block	Journal	47 Being individual customer A/o Dr & Cr Maintenance Receip C Block for the month March	ts	
		- -	1,425.00	1,425.00
C-305 Gaurang Jayanthilal				
10-3-2011 By HDFC Bank Ltd.	588878 Receipt	925 Ch. No. :588878, Being ch received from C-305, Rt.No. 1830		1,400.00
31-3-2011 To Maintenance Receipts C Block	Journal	47 Being individual customer A/c Dr & Cr Maintenance Receip C Block for the month March	's	
		-	1,400.00	1,400.00
C-306 M/s. Muthoot Finance				
10-3-2011 By HDFC Bank Ltd.	588879 Receipt	926 Ch. No. :588879, Being ch received from C-306, Rt.No. 1831		1,625.00
31-3-2011 To Maintenance Receipts C Block	Journal	47 Being individual customer A/o Dr & Cr Maintenance Receip C Block for the month March	ts	
		-	1,625.00	1,625.00
C-307 Ram Reddy.K				
10-3-2011 By HDFC Bank Ltd.	588881 Receipt	928 Ch. No. :588881, Being ch received from C-307, Rt.No.		1,600.00
31-3-2011 To Maintenance Receipts C Block	Journal	1833 47 Being individual customer A/o Dr & Cr Maintenance Receip C Block for the month March	ts .	
		- -	1,600.00	1,600.00
C-308 Prasad Reddy K.H				
10-3-2011 By HDFC Bank Ltd.	588882 Receipt	929 Ch. No. :588882, Being ch received from C-308, Rt.No.		1,425.00
21 2 2011 To Maintananae Bassinta C Black	Journal	1834 47 Being individual customer A/o		
31-3-2011 To Maintenance Receipts C Block		Dr & Cr Maintenance Receip C Block for the month March		

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 173 Credit
	C-309 Sridhar Reddy.K				
10-3-2011 By	HDFC Bank Ltd.	588880 Receipt	927 Ch. No. :588880, Being ch received from C-309, RT.No. 1832		1,375.00
31-3-2011 To	Maintenance Receipts C Block	Journal	47 Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,375.00	
				1,375.00	1,375.00
	C-401 Divakar Thaukur				
5-3-2011 By	HDFC Bank Ltd.	019628 Receipt	903 Ch. No. :019628, Being ch received from C-401, Rt.No. 1828		1,750.00
1-3-2011 To	Maintenance Receipts C Block	Journal	47 Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,750.00	
			_	1,750.00	1,750.00
	C-402 Ashok Kumar.P				
31-3-2011 To	31-3-2011 To Maintenance Receipts C Block	Journal	47 Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,375.00	
	Du Ol I D I			1,375.00	4 075 00
	By Closing Balance			1,375.00	1,375.00 1,375.00
	C-404 Y.Asha Raju				
R-12-2010 By	HDFC Bank Ltd.	511047 Receipt	618 Ch. No. :511047 Being cheque		8,550.00
, 12 2010 2,		orrow Receipt	received from Asha Raju towards maintenance,corpus fund & membership fee for C -404. R.No.1808		3,000.00
31-1-2011 To	Maintenance Receipts C Block	Journal	39 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month January 2011	1,425.00	
28-2-2011 To	Maintenance Receipts C Block	Journal	46 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month February 2011	1,425.00	
31-3-2011 To	Maintenance Receipts C Block	Journal	47 Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,425.00	
	To Closing Balance			4,275.00	8,550.00
	To Closing Balance		<u> </u>	4,275.00 8,550.00	8,550.00
	C-412 Tapas Shankar Ray				
⁷ -2-2011 By	HDFC Bank Ltd.	905233 Receipt	832 Ch. No. :905233, Being ch received from C-412, Rt.No. 1812		1,675.00
28-2-2011 To	Maintenance Receipts C Block	Journal	46 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month February 2011	1,675.00	

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 174 Credit
2-3-2011 By	HDFC Bank Ltd.	905232 Receipt	896 Ch. No. :905232, Being ch received from C-412, Rt.No. 1812		1,675.00
31-3-2011 To	Maintenance Receipts C Block	Journal	47 Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 1	·	
				3,350.00	3,350.00
	Cash				
1-4-2010	To Opening Balance	Vch Type Vch No.		2,900.00	
	HDFC Bank Ltd.	Contra	1 Being cash deposited into Ban	•	20,000.00
-	B-504 Prashant K.V.	Receipt	15 Being cash received from B -504, Rt.No. 1301	1,375.00	,,
	B-324 Vedantam Seshasri	Receipt	16 Being cash received from B -324, Rt.No. 1302	1,250.00	
	B-423 Priyavandana	Receipt	17 Being cash received from B -423, Rt.No. 1306	2,500.00	
	B-321 Kavitha Mruthunjaya Rao	Receipt	18 Being cash received rom B -321, rt.no. 1307	1,175.00	
	B-305 Susheela Venu Gopal	Receipt	19 Being cash received from B -305, Rt.No. 1308	7,500.00	
	B-319 Prabhakar.K	Receipt	20 Being cash received from B -319, rt.no. 1310	2,350.00	
10	Club House Rental Charges	Receipt	21 Being cash received from B -102 towards rental charges fo club house	4,000.00	
То	B-102 Saritha Maradani	Receipt	22 Being cash received from B -102, Rt.No. 1312	1,625.00	
	B-325 Vibhuti Roshan	Receipt	23 Being cash received from B -325, Rt.No.1316	1,250.00	
	B-103 Jayasankar	Receipt	24 Being cash received from B -103,, Rt.No. 1317	1,625.00	
То	B-109 Akula Bhupedar	Receipt	25 Being cash received from B -109, Rt.No. 1319	1,175.00	
То	B-501 Phani Madhav.S	Receipt	26 Being cash received from B -501, Rt.No. 1321	1,450.00	
То	B-315 Raghavendra Rao.B	Receipt	27 Being cash received from B -315, Rt.No. 1322	1,475.00	
-4-2010 By	Repairs & Maintenance	Payment	7 Being cash paid towards purchase of filter, fuel for Genset		187.00
Ву	Tata Sky	Payment	Being cash paid towards recharge of Tata Sky for April 10		600.00
Ву	Miscelleanous Expenses	Payment	Being cash paid towards cleaning & lifting of garbage for March 10		800.00
Ву	Miscelleanous Expenses	Payment	10 Being cash paid towards purchase of drums		500.00
-4-2010 By	Electricity Charges	Payment	14 Being cash paid to AAO/ERO /311 towards electricity bill for SC No. 10049 A Block S/W		9,729.00
То	B-205 Robin Abraham	Receipt	30 Being cash received from B -205, Rt.No. 1323	1,625.00	
То	B-307 Peri Bhavani Shankar	Receipt	31 Being cash received from B -307, Rt.No. 1325	3,400.00	
То	B-318 Raman.R	Receipt	32 Being cash received rom B -318, Rt.No. 1326	1,475.00	
То	B-108 Vincent Francis	Receipt	33 Being cash received from B -108, Rt.No. 1327	1,475.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-6-2010 By Miscelleanous Expenses	Payment	46	Being cash paid to Raju towards purchase of batteries, Bill No. 373 12/6/10		80.00
By Miscelleanous Expenses	Payment	47	Being cash paid to Raju towards purchase of distelled water for generator		40.00
By Miscelleanous Expenses	Payment	48	Being cash paid to Raju towards purchase of plastic items		500.00
-6-2010 To Club House Rental Charges	Receipt	155	Being cash received from B -324, Rt.No. 1406	2,000.00	
To Club House Rental Charges	Receipt	156	Being cash received from B -315, Rt.No. 1408	1,000.00	
To Club House Rental Charges	Receipt	157	Being cash received from A -403, Rt.Ni. 1409	1,000.00	
To A-403 Satish Kumar A.R.	Receipt		Being cash received from A -403, Rt.No. 1410	1,075.00	
To A-301 Vasanthi.S	Receipt		Being cash received from A -302, Rt.No. 1411	1,060.00	
To Club House Rental Charges	Receipt		Being cash received from B -509, Rt.No. 1416	1,000.00	
To B-224 Ravi Kiran Varma	Receipt		Being cash received from B -224 Rt.No.1417	1,250.00	
To B-225 Paritosh Mishra	Receipt		Being cash received from B -225, Rt.No. 1418	2,500.00	
To B-321 Kavitha Mruthunjaya Rao	Receipt		Being cash received from B -321, Rt.No. 1419	1,175.00	
To B-325 Vibhuti Roshan	Receipt		Being cash received from B -325, Rt.No. 1420	1,250.00	
6-2010 By HDFC Bank Ltd.	Contra		Ch. No. :Being cash deposited into Bank		20,000.00
-6-2010 To Membership Fee B Block	Receipt	173	Being cash received from B -510, Rt.No. 1283 towards membership fee	50.00	
6-2010 To Corpus Fund B Block	Receipt	175	Being cash received from B -119, Rt.No. 1281	17,100.00	
6-2010 By HDFC Bank Ltd.	Contra		Being cash deposited into Bank		30,000.00
7-2010 To B-423 Priyavandana	Receipt		Being cash received from B -423, Rt.No. 1425	2,500.00	
To B-319 Prabhakar.K	Receipt		Being cash received from B -319, Rt.No. 1426	1,175.00	
To B-104 Ms. Suvarna & Mr Sudhir.	r		Being cash received from B -104, Rt.No. 1428	2,750.00	
By Tata Sky	Payment	57	Being cash paid to T.V. Ramesh towards club house tata sky recharge		600.00
By Miscelleanous Expenses	Payment	58	Being cash paid to Rajaya towards dogs catching		300.00
7-2010 By HDFC Bank Ltd.	Contra		Being cash deposited into Bank		20,000.00
To Corpus Fund B Block	Receipt	188	Being cash received from B -123 towards corpus fund, maintenance charges, membership fee, Rt.No. 1285	17,550.00	
7-2010 To B-305 Susheela Venu Gopal	Receipt		Being cash received from B -305, Rt.No. 1429	4,600.00	
To B-324 Vedantam Seshasri	Receipt		Being cash received from B -324, Rt.No. 1430	1,250.00	
To A-306 Manava Ramakrishna	Receipt		Being cash received from A -306, Rt.No. 1433	2,320.00	
To B-312 Nirbhay Kumar Bhatt	Receipt		Being cash received from B -312, Rt.No. 1434	1,550.00	
To B-414 Srinivas P.D	Receipt	201	Being cash received from B -414, Rt.No. 1435	3,525.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 178 Credit
7-7-2010 To B-519 Ramanathan.P.V.	Receipt	202	Being cash received from B -519, Rt.No. 1436	1,175.00	
To A-506 Sachin Sharma	Receipt	203	Being cash received from A -506, Rt.No. 1437	2,320.00	
To A-201 Ramana P.V.S.	Receipt	204	Being cash received from A -201, Rt.No. 1438	2,120.00	
To B-514 Saravana G.H.L.	Receipt	205	Being cash received from B -514, Rt.No. 1439]	2,350.00	
To B-504 Prashant K.V .	Receipt	206	Being cash received from B -504, Rt.No. 1442	2,750.00	
To B-501 Phani Madhav.S	Receipt	207	Being cash received from B -501, rt.No. 1443	1,450.00	
To B-109 Akula Bhupedar	Receipt	208	Being cash received from B -109, Rt.No. 1444	1,175.00	
To B-304 Rahuram.G	Receipt	209	Being cash received from B -304, Rt.No. 1446	1,375.00	
By Club House Rental Charges	Payment	61	Being cash paid to B-324 towards cancellation of amount paid for club house		2,000.00
9-7-2010 By HDFC Bank Ltd.	Contra	1	Being cash deposited into Bank		35,000.00
To Membership Fee A Block	Receipt	212	Being cash received from A -211, Rt.No. 1289	50.00	
13-7-2010 By Miscelleanous Expenses	Payment	65	Being cash paid to Anjaneyulu towards gargabe lifting for June 10		1,400.00
By Miscelleanous Expenses	Payment	66	Being cash paid to Anjaneyulu towards garbage lifting at labour grts for June 10		200.00
15-7-2010 By Miscelleanous Expenses	Payment	67	Being cash paid to T.V. Ramesh towards table tennis		750.00
To B-409 Satyan Mehta	Receipt	219	ball, bat for club house Being cash received from B -409, Rt.No. 1290	5,000.00	
17-7-2010 By HDFC Bank Ltd.	Contra	1	Ch. No. :BEing cash deposited into Bank		26,000.00
To B-102 Saritha Maradani	Receipt	222	Being cash received from B -102, Rt.No. 1449	1,625.00	
To A-303 Ayesha Ismail	Receipt	223	Being cash received from A -303, Rt.No. 1451	2,150.00	
To A-403 Satish Kumar A.R.	Receipt	224	BEing cash received from A -403, rt.No. 1452	1,075.00	
To B-423 Priyavandana	Receipt	225	Being cash received from B -423, Rt.No. 1453	1,250.00	
To B-318 Raman.R	Receipt	226	Being cash received from B -318, Rt.No. 1455	1,475.00	
To B-413 Surya Srinivas.C	Receipt	227	Being cash received from B -413, Rt.No. 1456	1,550.00	
To B-110 Subrahmanyam & Manjul	a Receipt	228	Being cash received from B -110, Rt.No. 1458	1,550.00	
To B-208 Ajay Malviya	Receipt	229	Being cash received from B -208, Rt.No. 1459	1,475.00	
To B-311 Hanuman S.V.K.	Receipt	230	Being cash received from B -311, Rt.No. 1460	2,350.00	
To B-315 Raghavendra Rao.B	Receipt	231	Being cash received from B -315, Rt.No. 1461	1,475.00	
To B-325 Vibhuti Roshan	Receipt	232	Being cash received from B -325, Rt.No. 1462	1,250.00	
To B-319 Prabhakar.K	Receipt	233	Being cash received from B -319, Rt.No. 1463	1,175.00	
To B-516 Sudhir lavn Day	Receipt	234	Being cash received from B -516, Rt.No. 1464	1,175.00	
To A-505 Santosh Kumar.P	Receipt	235	Being cash received from A -505 Rt.No. 1466	2,150.00	

To B-304 Rahuram.G

Receipt

351 Being cash received from B

-304, Rt.No. 1567

1,375.00

-506, Rt.No. 1689

Date Particulars	Cheque No Von	Type vcn No.		Narration	Debit	Credit
23-10-2010 To B-402 Viadyanathan		Receipt	487	Being cash received from B -402, Rt.No. 1690	1,625.00	
To A-402 Ajay Kumar Roy		Receipt	488	Being cash received from A -402, Rt.No. 1691	1,075.00	
To A-305 Chandra Sekhar Reddy.)	Receipt	489	Being cash received from A -305, Rt.No. 1692	1,075.00	
To A-404 Mukund.A		Receipt	490	Being cash received from A -404, rt.No. 1693	1,075.00	
To A-405 Sunil Kumar		Receipt	491	Being cash received from A -405, Rt.No. 1694	1,075.00	
To B-110 Subrahmanyam & Manju	la	Receipt	492	Being cash received from B -110, Rt.No. 1695	1,550.00	
To B-104 Ms. Suvarna & Mr Sudhi i	r.S	Receipt	493	Being cash received from B -104, Rt.No. 1696	1,375.00	
To B-216 Gaganam Mannem		Receipt	494	Being cash received from B -216, Rt.No. 1697	1,175.00	
To B-319 Prabhakar.K		Receipt	495	Being cash received from B -319, Rt.No. 1698	1,175.00	
To B-211 Kamalakar Rao.S		Receipt	496	Being cash received from B -211, Rt.No. 1699	1,175.00	
27-10-2010 By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		17,000.00
28-10-2010 To Membership Fee B Block		Receipt	503	Being cash received from B -125, Rt.No. 1300 towards membership fee	50.00	
30-10-2010 To A-505 Santosh Kumar.P		Receipt	507	Being cash received from A -505, Rt.No. 1702	1,075.00	
To B-307 Peri Bhavani Shankar		Receipt	508	Being cash received from B -307, Rt.No. 1705	1,700.00	
2-11-2010 To B-312 Nirbhay Kumar Bhatt		Receipt	514	Being cash received from B -312, Rt.No. 1706	1,550.00	
11-11-2010 To B-311 Hanuman S.V.K.		Receipt	524	Being cash received from B -311, Rt.No. 1712	1,175.00	
To B-514 Saravana G.H.L.		Receipt	525	Being cash received from B -514, RT.No. 1713	1,175.00	
To B-401 Vasudev Sharma		Receipt	526	Being cash received from B -401, Rt.No. 1716	1,450.00	
To B-104 Ms. Suvarna & Mr Sudhi i	r.S	Receipt	527	Being cash received from B -104, Rt.No. 1717	1,375.00	
To B-324 Vedantam Seshasri		Receipt	528	Being cash received from B -324, Rt.No. 1718	1,250.00	
To B-501 Phani Madhav.S		Receipt	529	Being cash received from B -501, Rt.No. 1719	1,450.00	
To A-202 Ramakrishan Edukulla		Receipt	530	Being cash received from A -202, Rt.No. 1720	1,075.00	
To A-203 Tayaramma Thatava		Receipt	531	Being cash received from A -203, Rt.No. 1721	1,075.00	
To B-109 Akula Bhupedar		Receipt	532	Being cash received from B -109, Rt.No. 1725	1,175.00	
To B-422 Brahmananda Reddy		Receipt	533	Being cash received from B -422, Rt.No. 1727	1,550.00	
To B-519 Ramanathan.P.V.		Receipt	534	Being cash received from B -519, RT.No. 1728	1,175.00	
To B-524 Jyothi Rao Jasti		Receipt		Being cash received from B -524, Rt.No. 1729	3,750.00	
To B-425 Padmakar.K		Receipt		Being cash received from B -425, Rt.no. 1730	1,250.00	
To B-315 Raghavendra Rao.B		Receipt		BEing cash received from B -315, Rt.No. 1731	1,475.00	
To B-402 Viadyanathan		Receipt		Being cash received from B -402, Rt.No. 1732	1,625.00	
To B-102 Saritha Maradani		Receipt	539	Being cash received from B -102, Rt.no. 1733	1,625.00	

-216, Rt.No. 1769

	Vch Type Vch No.		Narration	Debit	Page 186 Credit
-11-2010 By Petrol & Diesel Expenses	Payment	148	Being cash paid to Kesoram Sunderlal Fathepuria towards		2,000.00
12-2010 To B-301 Saini.H.S.	Receipt	586	diesel for generator Being cash received from Saini R.No1771	2,850.00	
To B-110 Subrahmanyam & Manjula	Receipt	587	Being cash received from Subramanyam R.No1772.	1,550.00	
To A-405 Sunil Kumar	Receipt	588	Being cash received from Sunil Kumar R.No1774.	1,075.00	
To B-220 Pappu Venkata Ramanamma	Receipt	589	Being cash received from Venkatramana R.No1775.	3,100.00	
To B-305 Susheela Venu Gopal	Receipt		Being cash received from Susheela R.no1779.	4,875.00	
To B-225 Paritosh Mishra	Receipt		Being cash received from Paritosh R.No 1780.	1,250.00	
To B-211 Kamalakar Rao.S	Receipt	592	Being cash received from Kamlakar R.No1781.	2,350.00	
To B-324 Vedantam Seshasri	Receipt		Being cash received from Seshadri R.No 1782.	1,250.00	
To Club House Rental Charges	Receipt		Being cash received from B 112 R.No 1777.	1,000.00	
To A-302 Sunita Bhan	Receipt		Being cash received from A 302 R.No 1750.	2,150.00	
To B-321 Kavitha Mruthunjaya Rao	Receipt	596	Being cash received from B 321 R.No 1783.	1,175.00	
2-2010 By HDFC Bank Ltd. 2-2010 To A-501 Koteswara Rao.I	Contra Receipt		Being cash deposited into Bank Being cash received from A	1,060.00	20,000.00
To B-325 Vibhuti Roshan	Receipt	605	501 R.no1784. Being cash received from B 325 R.no 1786.	1,250.00	
To B-514 Saravana G.H.L.	Receipt	606	Being cash received from B 514 R.no 1790.	1,175.00	
To B-419 Sri Kumar Bagri	Receipt	607	Being cash received from B 419 R.No1791.	1,175.00	
To B-315 Raghavendra Rao.B	Receipt	608	Being cash received from B 315 R.No 1792.	1,475.00	
To B-401 Vasudev Sharma	Receipt	609	Being cash received from B 401 R.no 1795.	1,450.00	
To B-318 Raman.R	Receipt	610	Being cash received from B 318 R.no 1796.	1,475.00	
To B-219 Shaik Ameer	Receipt	611	Being cash received from B 219 R.No 1798.	2,350.00	
To B-319 Prabhakar.K	Receipt	612	Being cash received from B 319 R.No 1799.	1,175.00	
To B-109 Akula Bhupedar	Receipt	613	Being cash received from B 109 R.No 1800	1,175.00	
To Club House Rental Charges	Receipt	614	Being cash received from B 108 R.No 1788.	1,000.00	
To B-501 Phani Madhav.S	Receipt	615	Being cash received from B 501 R.No 1901	1,450.00	
To B-108 Vincent Francis	Receipt	616	Being cash received from B 108 R.No 1902	1,475.00	
By Site Expenditure	Payment	158	Being cash paid to Anjaneyulu towards garbage lifting for A & B Blocks		1,600.00
By Gardening Charges	Payment	159	Being cash paid to K. Mohan Reddy towards purchase of plants		1,975.00
2-2010 To B-308 Rehan Mohammed Khan	Receipt		Being cash received from B 308 R.No 1807	8,850.00	
By HDFC Bank Ltd. 12-2010 By HDFC Bank Ltd.	Contra Contra		Being cash deposited into Bank Being cash deposited into Bank		30,000.00 52,520.00

-220, Rt.No. 1942

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-2010 To B-301 Saini.H.S.	Receipt	665	Being cash received from B -301, Rt.No. 1947	1,450.00	
To B-502 Sandeep.P.S.	Receipt	666	Being cash received from B -502, Rt.no. 1948	1,625.00	
To A-302 Sunita Bhan	Receipt	667	Being cash received from A -302, Rt.No. 1950	1,075.00	
To A-405 Sunil Kumar	Receipt	668	Being cash received from A -405, Rt.no. 1952	1,075.00	
To B-414 Srinivas P.D	Receipt	669	Being cash received from B -414, Rt.No. 1953	2,350.00	
To A-219 Singhal.S.K.	Receipt	670	Being cash received from A -219, Rt.No. 1954	1,700.00	
-2010 To HDFC Bank Ltd.	Contra	1	Ch. No. :784978, Being cash drawn for electricity bill payment	15,000.00	
To A-211 Peri Shyam	Receipt	708	Being cash received from A -211, Rt.No. 1955	1,475.00	
To A-207 Chandra Sekar	Receipt	709	Being cash received from A -207, Rt.No. 1958	1,400.00	
To A-212 Surya Prakash	Receipt	710	Being cash received from A -212, Rt.No. 1959	1,460.00	
To A-305 Chandra Sekhar Reddy.I) Receipt	711	Being cash received from A -305, Rt.No. 1962	1,075.00	
To B-225 Paritosh Mishra	Receipt	712	Being cash received from B -225, Rt.no. 1963	2,500.00	
To A-307 Manjoo Sinha	Receipt	713	Being cash received from A -307, Rt.no. 1969	1,400.00	
To B-312 Nirbhay Kumar Bhatt	Receipt	714	Being cash received from B -312, RT.No. 1970	4,650.00	
To B-413 Surya Srinivas.C	Receipt	715	Being cash received from B -413, Rt.No. 1972	1,550.00	
By Bank Charges	Payment	181	Ch. No. :Being cash paid to Bank of Baroda towards exchange charges for electricity DD payment		220.00
By Electricity Charges	Payment	182	Being cash paid to AAO ERO 311 towards electricity charges for Nov 10 SC No. 10049 23548/- & 9133 11798/-		39,561.0
By Electricity Charges	Payment	183	Ch. No. :Being cash paid to AAO ERO 311 towards electricity bill for Nov SC No. 3110-labour grts		4,215.00
By Tata Sky	Payment	184	Being cash paid to Lakshmi Electronics towards club house TATA Sky recharge from 20/12 /10 - 20/1/11		600.0
By Site Expenditure	Payment	185	Being cash paid Vishal Batra B -425 towards tata sky dish refixing		350.0
By Site Expenditure	Payment	186	Being cash paid to B.N. Mishra B-224 towards tata sky refixing		450.0
By Club House Rental Charges	Payment	187	Being cash paid to Kishan Raj B-525 towards club house cancellation charges Rt.No. 1645		1,000.0
2011 To A-304 Raghu Ram.K	Receipt	726	Being cash received from A -304, Rt.No. 1973	8,550.00	
To B-216 Gaganam Mannem	Receipt	727	Being cash received from B -216, RT.No. 1974	1,175.00	
To B-507 Anil Kumar Kataria	Receipt	728	Being cash received from B -507, Rt.No. 1975	1,700.00	

To B-324 Vedantam Seshasri	Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 189 Credit
To B-108 Vincent Francis	7-1-2011 To B-324 Vedantam Seshasri		729	•	1,250.00	
To B-216 Gaganam Mannem	To B-108 Vincent Francis	Receipt	730	Being cash received from B	1,475.00	
To A-402 Ajay Kumar Roy	To B-216 Gaganam Mannem	Receipt	731	Being cash received from B	1,175.00	
To B-307 Peri Bhavani Shankar Receipt 733 Boing cash received from B 3,400.00 307, RtMo. 1982 734 Boing cash received from A 1,475.00 411, RtMo. 1984 731, RtMo. 1984 731, RtMo. 1985 731, RtMo. 1985 731, RtMo. 1985 731, RtMo. 1985 731, RtMo. 1986 732, RtMo. 1986 738 Boing cash received from B 4,625.00 406, RtMo. 1987 734, RtMo. 1987 735, RtMo. 1987 735, RtMo. 1987 735, RtMo. 1987 735, RtMo. 1989 735, RtMo. 1989 735, RtMo. 1990 736, RtMo. 1990 736, RtMo. 1991 736, RtMo. 1991 737, RtMo. 1991 739, RtMo. 1991 739, RtMo. 1991 739, RtMo. 1993 739, RtMo. 1995 739, RtMo.	To A-402 Ajay Kumar Roy	Receipt	732	Being cash received from A	1,075.00	
Handing Series Hand	To B-307 Peri Bhavani Shankar	Receipt	733	Being cash received from B	3,400.00	
To B-406 Vardhani, K.S.P. To B-406 Vardhani, K.S.P. To B-514 Saravana G.H.L. Receipt 738 Being cash received from B 1,175.00	To A-411 Nagaraju.P	Receipt	734	Being cash received from A	1,475.00	
Accept To B-514 Saravana G.H.L. Receipt To B-315 Raghavendra Rao.B Receipt To B-315 Raghavendra Rao.B Receipt To B-208 Ajay Malviya Receipt To B-519 Ramanathan.P.V. Receipt To B-519 Ramanathan.P.V. Receipt To B-519 Ramanathan.P.V. Receipt To A-302 Sunita Bhan Receipt To B-301 Koteswara Rao.I Receipt To B-301 Koteswara Rao.I Receipt To B-301 Koteswara Rao.I Receipt To B-302 Kin.No. 1994 To B-401 Vasudev Sharma Receipt To B-318 Raman.R Receipt To B-319 Sri Kumar Bagri Receipt To B-319 Sunita Malhav.S Receipt To B-310 Sunita Malhav.S To B-310 Sunita Malhav.S Receipt To B-310 Sunita Malhav.S To B-310 Sunita Malhav.S To B-	To B-311 Hanuman S.V.K.	Receipt	735	•	1,175.00	
Solid	To B-406 Vardhani.K.S.P.	Receipt	736	-	1,625.00	
To B-208 Ajay Malviya Receipt 739 Being cash received from B 1,475.00 208, Rt.No. 1990 To B-519 Ramanathan.P.V. Receipt 741 Being cash received from B 1,175.00 -302, Rt.No. 1991 To A-302 Sunita Bhan Receipt 741 Being cash received from A 1,075.00 -302, Rt.No. 1993 To A-501 Koteswara Rao.I Receipt 742 Being cash received from A 1,060.00 -301, Rt.No. 1994 To B-401 Vasudev Sharma Receipt 742 Being cash received from B 1,450.00 -401, Rt.No. 1995 To B-401 Vasudev Sharma Receipt 748 Being cash received from B 1,475.00 -401, Rt.No. 1995 To B-318 Raman.R Receipt 765 Being cash received from B 1,475.00 -318, Rt.No. 1998 To B-402 Viadyanathan Receipt 766 Being cash received from B 1,475.00 -318, Rt.No. 1998 To B-419 Sri Kumar Bagri Receipt 768 Being cash received from B 1,475.00 -402, Rt.No. 1999 To B-501 Phani Madhav.S Receipt 768 Being cash received from B 1,450.00 -402, Rt.No. 2003 To B-404 Mukund.A Receipt 769 Being cash received from B 1,450.00 -403, Rt.No. 2003 To B-404 Mukund.A Receipt 778 Being cash received from B 1,550.00 -404, Rt.No. 2003 To B-404 Mukund.A Receipt 778 Being cash received from B 1,375.00 -404, Rt.No. 2005 To B-202 Ramakrishan Edukulla Receipt 778 Being cash received from A 1,075.00 -404, Rt.No. 2006 To A-202 Ramakrishan Edukulla Receipt 778 Being cash received from A 1,075.00 -404, Rt.No. 2006 To A-405 Sunili Kumar Receipt 778 Being cash received from A 1,075.00 -405, Rt.No. 2016 To B-325 Vibhuti Roshan Receipt 778 Being cash received from B 1,175.00 -516, Rt.No. 2015 To B-325 Vibhuti Roshan Receipt 778 Being cash received from B 1,250.00 -405, Rt.No. 2015 To B-325 Vibhuti Roshan Receipt 778 Being cash received from B 1,250.00 -405, Rt.No. 2016 To B-325 Vibhuti Roshan Receipt 778 Being cash received from B 1,250.00 -405, Rt.No. 2016 To B-325 Vibhuti Roshan Receipt 778 Being cash received from	To B-514 Saravana G.H.L.	Receipt	737	_	1,175.00	
208, Rt.No. 1990 1,175.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1	To B-315 Raghavendra Rao.B	Receipt	738	-	1,475.00	
To A-302 Sunita Bhan	To B-208 Ajay Malviya	Receipt	739	-	1,475.00	
302, Rt.No. 1993 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,060.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1,075.00 1	To B-519 Ramanathan.P.V.			-519, Rt.No. 1991	1,175.00	
12-1-2011 By HDFC Bank Ltd.	To A-302 Sunita Bhan	·		-302, Rt.No. 1993	1,075.00	
To B-401 Vasudev Sharma	To A-501 Koteswara Rao.I	Receipt	742	-	1,060.00	
A-01, Rt.No. 1995	•			-	1,450.00	40,000.00
109, Rt.No. 1997 To B-318 Raman.R Receipt 766 Being cash received from B 1,475.00 -318, Rt.No. 1998 To B-402 Viadyanathan Receipt 767 Being cash received rom B -402, Rt.No. 1999 To B-419 Sri Kumar Bagri Receipt 768 Being cash received from B -419, Rt.No. 2002 To B-501 Phani Madhav.S Receipt 768 Being cash received from B -419, Rt.No. 2003 To B-413 Surya Srinivas.C Receipt 770 Being cash received from B -419, Rt.No. 2003 To B-413 Surya Srinivas.C Receipt 770 Being cash received from B -413, Rt.no. 2004 To A-404 Mukund.A Receipt 771 Being cash received from A -404, RT.No. 2005 To B-104 Ms. Suvarna & Mr Sudhir.S Receipt 772 Being cash received from B -1,075.00 -104, Rt.No. 2006 To A-202 Ramakrishan Edukulla Receipt 773 Being cash received from A -202, Rt.no. 2007 To A-203 Tayaramma Thatava Receipt 773 Being cash received from A -203, Rt.No. 2008 To A-405 Sunil Kumar Receipt 775 Being cash received from A -203, Rt.No. 2008 To B-516 Sudhir lavn Day Receipt 776 Being cash received from B -425, Rt.No. 2012 To B-325 Vibhuti Roshan Receipt 778 Being cash received from A -425, Rt.No. 2015 To B-325 Vibhuti Roshan Receipt 779 Being cash received from B -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 778 Being cash received from B -1,175.00 -506, Rt.no. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 778 Being cash received from B -1,175.00 -506, Rt.no. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 778 Being cash received from B -1,175.00 -305, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 778 Being cash received from B -1,175.00 -305, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 778 Being cash received from B -1,175.00 -305, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B -1,175.00 -305, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B -1,175.00	To B-109 Akula Bhupedar	·	765	,	·	
3-18, Rt.No. 1998 1,625.00 4-02, Rt.No. 1999 To B-402 Viadyanathan Receipt 767 Being cash received rom B 1,625.00 4-02, Rt.No. 1999 To B-419 Sri Kumar Bagri Receipt 768 Being cash received from B 1,175.00 4-19, Rt.No. 2002 Rt.No. 2003 To B-501 Phani Madhav.S Receipt 769 Being cash received from B 1,450.00 5-01, Rt.No. 2003 To B-413 Surya Srinivas.C Receipt 770 Being cash received from B 1,550.00 4-13, Rt.no. 2004 To A-404 Mukund.A Receipt 771 Being cash received from A 4-04, Rt.No. 2005 To B-104 Ms. Suvarna & Mr Sudhir.S Receipt 772 Being cash received from B 1,375.00 1,375.00 10 A-202 Ramakrishan Edukulla Receipt 773 Being cash received from A 1,075.00 2-02, Rt.no. 2007 To A-203 Tayaramma Thatava Receipt 774 Being cash received from A 1,075.00 2-02, Rt.No. 2008 To A-405 Sunil Kumar Receipt 775 Being cash received from A 1,075.00 4-05, Rt.No. 2012 To B-516 Sudhir lavn Day Receipt 776 Being cash received from B 1,175.00 5-16, Rt.No. 2013 To B-425 Padmakar.K Receipt 776 Being cash received from B 1,250.00 4-25, Rt.No. 2014 To A-506 Sachin Sharma Receipt 778 Being cash received from A 1,160.00 5-06, Rt.no. 2015 To B-325 Vibhuti Roshan Receipt 779 Being cash received from B 1,250.00 3-25, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1	•	Receipt	766	· ·		
A-02, Rt.No. 1999 To B-419 Sri Kumar Bagri Receipt To B Being cash received from B 1,175.00 A-419, Rt.No. 2002 To B-501 Phani Madhav.S Receipt To Being cash received from B 1,450.00 Sol., Rt.No. 2003 To B-413 Surya Srinivas.C Receipt To Being cash received from B 1,550.00 A-13, Rt.no. 2004 To A-404 Mukund.A Receipt To Being cash received from A 1,075.00 A-404, RT.No. 2005 To B-104 Ms. Suvarna & Mr Sudhir.S Receipt To Being cash received from B 1,375.00 A-202 Ramakrishan Edukulla Receipt To Being cash received from A 1,075.00 A-202, Rt.no. 2007 To A-203 Tayaramma Thatava Receipt To Being cash received from A 1,075.00 A-203, Rt.No. 2008 To A-405 Sunil Kumar Receipt To Being cash received from A 1,075.00 A-405 Sunil Kumar Receipt To Being cash received from B 1,175.00 A-405 Padmakar.K Receipt To Being cash received from B 1,175.00 A-256 Sachin Sharma Receipt To Being cash received from B 1,250.00 A-256, Rt.No. 2015 To B-325 Vibhuti Roshan Receipt To Being cash received from B 1,250.00 A-256, Rt.no. 2015 To B-321 Kavitha Mruthunjaya Rao Receipt To Being cash received from B 1,250.00 A-256, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt To Being cash received from B 1,175.00 A-256, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt To Being cash received from B 1,175.00 A-256, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt To Being cash received from B 1,175.00 A-256, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt To Being cash received from B 1,175.00 A-256, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt To Being cash received from B 1,175.00 A-256, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt To Being cash received from B 1,175.00 A-256, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt To Being cash received from B 1,175.00 To B-321 Kavitha Mruthunjaya Rao Receipt To Being cash rece	To B-402 Viadyanathan	•		-318, Rt.No. 1998	·	
-419, Rt.No. 2002 To B-501 Phani Madhav.S Receipt 769 Being cash received from B 1,450.00 -501, Rt.No. 2003 To B-413 Surya Srinivas.C Receipt 770 Being cash received from B 1,550.00 -413, Rt.no. 2004 To A-404 Mukund.A Receipt 771 Being cash received from A -404, RT.No. 2005 To B-104 Ms. Suvarna & Mr Sudhir.S Receipt 772 Being cash received from B -104, Rt.No. 2006 To A-202 Ramakrishan Edukulla Receipt 773 Being cash received from A -202, Rt.no. 2007 To A-203 Tayaramma Thatava Receipt 774 Being cash received from A -203, Rt.No. 2008 To A-405 Sunil Kumar Receipt 775 Being cash received from A -203, Rt.No. 2012 To B-516 Sudhir lavn Day Receipt 776 Being cash received from B -516, Rt.No. 2013 To B-425 Padmakar.K Receipt 778 Being cash received from B -425, Rt.No. 2014 To A-506 Sachin Sharma Receipt 778 Being cash received from A -506, Rt.no. 2015 To B-325 Vibhuti Roshan Receipt 778 Being cash received from B -506, Rt.no. 2015 To B-325 Vibhuti Roshan Receipt 778 Being cash received from B -506, Rt.no. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00 -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00 -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00 -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00 -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00 -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00 -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00 -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00 -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Bein	-			-402, Rt.No. 1999	1,175.00	
To B-413 Surya Srinivas.C Receipt To Being cash received from B 1,550.00	_	·		-419, Rt.No. 2002	·	
To A-404 Mukund.A Receipt T71 Being cash received from A 1,075.00		·		-501, Rt.No. 2003	·	
-404, RT.No. 2005 To B-104 Ms. Suvarna & Mr Sudhir.S Receipt Receipt 772 Being cash received from B -104, Rt.No. 2006 To A-202 Ramakrishan Edukulla Receipt 773 Being cash received from A -202, Rt.no. 2007 To A-203 Tayaramma Thatava Receipt 774 Being cash received from A -203, Rt.No. 2008 To A-405 Sunil Kumar Receipt 775 Being cash received from A -405, Rt.No. 2012 To B-516 Sudhir lavn Day Receipt 776 Being cash received from B -516, Rt.No. 2013 To B-425 Padmakar.K Receipt 778 Being cash received from B -425, Rt.No. 2014 To A-506 Sachin Sharma Receipt 778 Being cash received from A -506, Rt.no. 2015 To B-325 Vibhuti Roshan Receipt 779 Being cash received from B -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00	•	•		-413, Rt.no. 2004	·	
-104, Rt.No. 2006 To A-202 Ramakrishan Edukulla Receipt 773 Being cash received from A -202, Rt.no. 2007 To A-203 Tayaramma Thatava Receipt 774 Being cash received from A -203, Rt.No. 2008 To A-405 Sunil Kumar Receipt 775 Being cash received from A -405, Rt.No. 2012 To B-516 Sudhir lavn Day Receipt 776 Being cash received from B -516, Rt.No. 2013 To B-425 Padmakar.K Receipt 777 Being cash received from B -425, Rt.No. 2014 To A-506 Sachin Sharma Receipt 778 Being cash received from A -405, Rt.No. 2014 To B-325 Vibhuti Roshan Receipt 779 Being cash received from B -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B -325, Rt.No. 2016		·		-404, RT.No. 2005	·	
-202, Rt.no. 2007 To A-203 Tayaramma Thatava Receipt 774 Being cash received from A -203, Rt.No. 2008 To A-405 Sunil Kumar Receipt 775 Being cash received from A -405, Rt.No. 2012 To B-516 Sudhir lavn Day Receipt 776 Being cash received from B -516, Rt.No. 2013 To B-425 Padmakar.K Receipt 777 Being cash received from B -425, Rt.No. 2014 To A-506 Sachin Sharma Receipt 778 Being cash received from A -506, Rt.no. 2015 To B-325 Vibhuti Roshan Receipt 779 Being cash received from B -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B -325, Rt.No. 2016		·		-104, Rt.No. 2006	·	
-203, Rt.No. 2008 To A-405 Sunil Kumar Receipt 775 Being cash received from A -405, Rt.No. 2012 To B-516 Sudhir lavn Day Receipt 776 Being cash received from B -516, Rt.No. 2013 To B-425 Padmakar.K Receipt 777 Being cash received from B -425, Rt.No. 2014 To A-506 Sachin Sharma Receipt 778 Being cash received from A -506, Rt.no. 2015 To B-325 Vibhuti Roshan Receipt 779 Being cash received from B -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00		·		-202, Rt.no. 2007	·	
-405, Rt.No. 2012 To B-516 Sudhir lavn Day Receipt 776 Being cash received from B -516, Rt.No. 2013 1,175.00 To B-425 Padmakar.K Receipt 777 Being cash received from B -425, Rt.No. 2014 1,250.00 To A-506 Sachin Sharma Receipt 778 Being cash received from A -506, Rt.no. 2015 1,160.00 To B-325 Vibhuti Roshan Receipt 779 Being cash received from B -325, Rt.No. 2016 1,250.00 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00	·	·		-203, Rt.No. 2008	·	
-516, Rt.No. 2013 To B-425 Padmakar.K Receipt 777 Being cash received from B -425, Rt.No. 2014 To A-506 Sachin Sharma Receipt 778 Being cash received from A -506, Rt.no. 2015 To B-325 Vibhuti Roshan Receipt 779 Being cash received from B -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00				-405, Rt.No. 2012	·	
-425, Rt.No. 2014 To A-506 Sachin Sharma Receipt 778 Being cash received from A -506, Rt.no. 2015 1,160.00 To B-325 Vibhuti Roshan Receipt 779 Being cash received from B -325, Rt.No. 2016 1,250.00 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00	•			-516, Rt.No. 2013	·	
-506, Rt.no. 2015 To B-325 Vibhuti Roshan Receipt 779 Being cash received from B -325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00		•		-425, Rt.No. 2014	·	
-325, Rt.No. 2016 To B-321 Kavitha Mruthunjaya Rao Receipt 780 Being cash received from B 1,175.00				-506, Rt.no. 2015	·	
		•		-325, Rt.No. 2016		
	10 0-321 Navima Mruthunjaya Kao	кесеірт	100		1,175.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 190 Credit
12-1-2011 By Repairs & Maintenance	Payment	198	Being cash paid to Srinivasa Sales & Service Pvt. Ltd. towards generator servicing charges		1,103.00
By Miscelleanous Expenses	Payment	199	Being cash paid to Anjaneyulu towards garbage lifting for 90 flats A & B Block @ 20/-		1,800.00
3-1-2011 By HDFC Bank Ltd.	Contra	1	Being cash deposited into Bank		15,000.00
7-1-2011 To Membership Fee C Block	Receipt	781	Being cash received from C -112, Rt.no. 1816 towards membership fee	50.00	
2-1-2011 To B-212 Aniruddha Malviya	Receipt	783	Being cash received from B -212, Rt.No. 2106	1,550.00	
To B-110 Subrahmanyam & Manjula	a Receipt	784	Being cash received from B -110, Rt.No. 2107	1,550.00	
To B-224 Ravi Kiran Varma	Receipt		Being cash received from B -224, RT.No. 2108	1,250.00	
To B-422 Brahmananda Reddy	Receipt		Being cash received from B -422, RT.No. 2109	1,550.00	
To B-423 Priyavandana	Receipt		BEing cash received from B -423, Rt.No. 2110	1,250.00	
To B-502 Sandeep.P.S.	Receipt		Being cash received from B -502, Rt.No. 2111	1,625.00	
To Club House Rental Charges	Receipt	789	Being cash received from B -404, Rt.no. 2102 towards club house charges	1,000.00	
To A-502 Azdan Shaik	Receipt	790	Being cash received from A -502, Rt.No. 2103	2,150.00	
To B-319 Prabhakar.K	Receipt	791	Being cash received from B -319, Rt.No. 2104	1,175.00	
24-1-2011 By HDFC Bank Ltd.	Contra	1	Ch. No. :Being cash deposited into Bank		15,000.00
27- 1- 2011 By HDFC Bank Ltd.	Contra		Being cash deposited into Bank		12,000.00
To A-505 Santosh Kumar.P	Receipt		Being cash received from A -505, Rt.No. 2019	1,075.00	
To A-212 Surya Prakash	Receipt		Being cash received from A -212, Rt.No. 2020	1,460.00	
To A-403 Satish Kumar A.R.	Receipt		Being cash received from A -403, Rt.No. 2021	1,075.00	
To A-307 Manjoo Sinha	Receipt		Being cash received from A -307, Rt.No. 2024	1,400.00	
To A-215 Murthy.K.V.S.N	Receipt		Being cash received from A -215, Rt.No. 2025	1,475.00	
To A-219 Singhal.S.K.	Receipt		Being cash received from A -219, Rt.No. 2026	1,700.00	
To A-201 Ramana P.V.S.	Receipt		Being cash received from A -201, Rt.No. 2033	1,060.00	
To B-102 Saritha Maradani	Receipt		Being cash received from B -102, Rt.No. 2035	1,625.00	
To Club House Rental Charges	Receipt	814	Being cash received from A -201 towards club house charges Rt.No. 2034	1,000.00	
29-1-2011 By Tata Sky	Payment	207	Being cash paid to Uma Electronics towards tata sky recharge		600.00
5-2-2011 To B-108 Vincent Francis	Receipt	819	Being cash received from B -108, Rt.No. 2134	1,475.00	
To B-211 Kamalakar Rao.S	Receipt	820	Being cash received from B -211,, Rt.No. 2135	2,350.00	
To B-324 Vedantam Seshasri	Receipt	821	Being cash received from B -324, Rt.No. 2137	1,250.00	
To Club House Rental Charges	Receipt	822	Being cash received from B -505, Rt.No. 2114	1,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 192 Credit
17-2-2011 To B-413 Surya Srinivas.C		1 Being cash received from B	1,550.00	Credit
To A-307 Manjoo Sinha	Receipt 87	-413, Rt.No. 2167 2 Being cash received from A -307, Rt.no. 2169	1,400.00	
To B-425 Padmakar.K	Receipt 87	3 Being cash received from B -425, Rt.No. 2172	1,250.00	
To B-510 Raghuram Achanta	Receipt 87	4 Being cash received from B -510, Rt.No. 2173	1,550.00	
To B-510 Raghuram Achanta	Receipt 87	5 Being cash received from B -510, Rt.No. 2174	1,550.00	
To B-302 Jain.D.K.	Receipt 87	6 Being cash received from B -302, Rt.No. 2176	1,625.00	
To A-207 Chandra Sekar	•	7 Being cash received from A -207, Rt.No. 2177	1,400.00	
21-2-2011 By Miscelleanous Expenses	Payment 21	5 Being cash paid to B. Raju towards purchase of room freshner & remote cells		119.00
By Miscelleanous Expenses	Payment 21	6 Being cash paid to Anjaneyulu towards garbage lifting - Feb 2011		1,800.00
By Miscelleanous Expenses	Payment 21	7 Being cash paid to B. Raju towards remote cells		20.00
25-2-2011 By HDFC Bank Ltd.	Contra	1 Ch. No. :Being cash deposited into Bank		38,000.00
28-2-2011 To Membership Fee C Block	Receipt 89	2 being cash received from C -402, Rt.No. 1823 towards membership fee	50.00	
2-3-2011 To Membership Fee A Block	Receipt 89	3 Being cash received from A -412, Rt.No. 1827-membership	50.00	
10-3-2011 To B-102 Saritha Maradani	Receipt 90	fee 5 Being cash received from B -102, Rt.No. 2178	1,625.00	
To B-401 Vasudev Sharma	Receipt 90	6 Being cash received from B -401, Rt.No. 2179	1,450.00	
To A-404 Mukund.A	Receipt 90	7 Being cash received from A -404, Rt.No. 2180	1,075.00	
To Club House Rental Charges	Receipt 90	8 Being cash received from B -503, RT.No. 2181	1,000.00	
To A-505 Santosh Kumar.P	Receipt 90	9 Being cash received from A -505, Rt.No. 2182	1,075.00	
To B-321 Kavitha Mruthunjaya Rac	Receipt 91	0 Being cash received from B -321, Rt.No. 2185	1,175.00	
To B-209 Pramod.Y	•	1 Being cash received from B -209, Rt.No. 2189	3,525.00	
To B-209 Pramod.Y	·	2 Being cash received from B -209, Rt.No. 2190	1,175.00	
To A-212 Surya Prakash	·	3 Being cash received from A -212, Rt.No. 2192	1,460.00	
To A-215 Murthy.K.V.S.N	·	4 Being cash received from A -215, Rt.No. 2193	1,475.00	
To B-212 Aniruddha Malviya	•	5 Being cash received from B -212, Rt.No. 2194	1,550.00	
To B-409 Satyan Mehta	·	6 Being cash received from B -409, Rt.No. 2195	1,175.00	
11-3-2011 By Petrol & Diesel Expenses	Payment 22	1 Being cash paid to Brightway Filling Station towards purchase of diesel for		3,000.00
By Tata Sky	Payment 22	generator 2 Being cash paid towards TATA Sky recharge		600.00
12-3-2011 By Miscelleanous Expenses	Payment 22	3 Being cash paid to Anjaneyulu towards garbage lifting - Feb 11		1,800.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 193 Credit
12-3-2011 By	Miscelleanous Expenses	Payment	224	Being cash paid to Isthari towards labour qrts. toilets cleaning for Feb 11		1,500.00
18-3-2011 To	A-404 Mukund.A	Receipt	942	Being cash received from A -404, Rt.No. 2232	1,075.00	
То	B-321 Kavitha Mruthunjaya Rao	Receipt	943	Being cash received from B -321, Rt.No. 2233	1,175.00	
То	B-425 Padmakar.K	Receipt	944	Being cash received from B -425, Rt.No. 2234	1,250.00	
То	A-505 Santosh Kumar.P	Receipt	945	Being cash received from A -505, Rt.No. 2235	1,075.00	
То	A-212 Surya Prakash	Receipt	946	Being cash received from A -212, Rt.No. 2236	1,460.00	
То	B-401 Vasudev Sharma	Receipt	947	Being cash received from B -401, Rt.No. 2237	1,450.00	
То	B-315 Raghavendra Rao.B	Receipt	948	Being cash received from B -315, Rt.No. 2239	1,475.00	
То	B-212 Aniruddha Malviya	Receipt	949	Being cash received from B -212, Rt.No. 2240	1,550.00	
То	B-402 Viadyanathan	Receipt	950	Being cash received from B -402, Rt.No. 2241	1,625.00	
То	B-302 Jain.D.K.	Receipt	951	Being cash received from B -302, Rt.No. 2242	1,625.00	
	HDFC Bank Ltd. A-405 Sunil Kumar	Contra Receipt		Being cash deposited into Ban Being cash received from A	k 1,075.00	20,000.00
То	B-209 Pramod.Y	Receipt	959	-405, Rt.No. 2246 Being cash received from B	1,175.00	
То	A-215 Murthy.K.V.S.N	Receipt	960	-209, Rt.No. 2248 Being cash received from A	1,475.00	
То	B-422 Brahmananda Reddy	Receipt	961	-215, Rt.No. 2249 Being cash received from B	3,100.00	
То	B-102 Saritha Maradani	Receipt	962	-422, Rt.No. 2251 Being cash received from B	1,625.00	
:9-3-2011 By	HDFC Bank Ltd.	Contra	1	-102, Rt.No. 2245 Being cash deposited		12,000.00
	By Closing Balance				8,95,128.00	8,91,699.00 3,429.00
	by Closing Balance				8,95,128.00	8,95,128.00
	Club House Rental Charges					
13-4-2010 By	Cash	Receipt	21	Being cash received from B -102 towards rental charges fo club house	r	4,000.00
24-5-2010 By	Cash	Receipt	94	Being cash received from A -319, Rt.No. 1345 towards club house charges)	2,000.00
16-6-2010 By	Cash	Receipt	130	Being cash received from B -401, Rt.No. 1382		1,000.00
22-6-2010 By	Cash	Receipt	155	Being cash received from B -324, Rt.No. 1406		2,000.00
Ву	Cash	Receipt	156	Being cash received from B -315, Rt.No. 1408		1,000.00
Ву	Cash	Receipt	157	Being cash received from A -403, Rt.Ni. 1409		1,000.00
Ву	Cash	Receipt	160	Being cash received from B -509, Rt.No. 1416		1,000.00
7-7-2010 To	Cash	Payment	61	Being cash paid to B-324 towards cancellation of amoun	2,000.00	

MFH Owners Association
Ledger Account: 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 194 Credit
31-7-2010 By Cash	Receipt	256 Being cash received from B -108 towards club house reni charges, Rt.No.1490		1,000.00
4-9-2010 By Cash	Receipt	333 BEing cash received from B -423, Rt.No. 1553		1,000.00
13-9-2010 By Cash	Receipt	368 Being cash received from B -104, Rt.No. 1568		2,000.00
1-10-2010 By HDFC Bank Ltd.	853305 Receipt	415 Ch. No. :853305, Being ch received from A-403,, Rt.No. 1627 towards club house charges		1,000.00
7-10-2010 By Cash	Receipt	436 Being cash received from A -219, Rt.No. 1651 towards clinhouse charges	ıb	1,000.00
8-10-2010 By HDFC Bank Ltd.	419990 Receipt	442 Ch. No. :419990, Being ch received from B-525, Rt.No. 1645 club house charges		1,000.00
9-10-2010 By Cash	Receipt	451 Being cash received fro, A-20 Rt.No. 1655 towards club	01,	1,000.00
13-10-2010 By Cash	Receipt	house charges 481 Being cash received from A -403, Rt.No. 1684-club house charges)	1,000.00
22-11-2010 By Cash	Receipt	582 Being cash received from B -519, Rt.No. 1756 towards cli house charges	ıb	1,000.00
2-12-2010 By Cash	Receipt	594 Being cash received from B 112 R.No 1777.		1,000.00
8-12-2010 By Cash	Receipt	614 Being cash received from B 108 R.No 1788.		1,000.00
30-12-2010 To Cash	Payment	187 Being cash paid to Kishan Ra B-525 towards club house cancellation charges Rt.No. 1645	aj 1,000.00	
22-1-2011 By Cash	Receipt	789 Being cash received from B -404, Rt.no. 2102 towards clu house charges	b	1,000.00
27-1-2011 By Cash	Receipt	814 Being cash received from A -201 towards club house charges Rt.No. 2034		1,000.00
5-2-2011 By Cash	Receipt	822 Being cash received from B -505, Rt.No. 2114		1,000.00
17-2-2011 By Cash	Receipt	862 Being cash received from B -505, Rt.No. 2152 towards cli house	ıb	1,000.00
By Cash	Receipt	865 Being cash received from B -218, Rt.No. 2157 towards cli house	ıb	1,000.00
By Cash	Receipt	867 Being cash received from B -501, Rt.No. 2160 towards clahouse	ıb	2,000.00
By HDFC Bank Ltd.	408986 Receipt	888 Ch. No. :408986, Being ch received from B-503, Rt.No. 2170 club house		1,000.00
10-3-2011 By Cash	Receipt	908 Being cash received from B -503, RT.No. 2181		1,000.00
To Closing Balance		-	3,000.00 30,000.00 33,000.00	33,000.00
		-	33,000.00	55,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-4-2010 By Opening Balance	Vch Type Vch No.		OL N. 070000 D.:		2,15,000.00
27-4-2010 By HDFC Bank Ltd.	376983 Receipt	39	Ch. No. :376983, Being ch received from A-111, Rt.No. 1252		15,000.00
0-4-2010 By Alpine Estates	Journal	4	Being Alpine Estates is debit & credited to Corpus Fund A Block towards B-215 Manava Ramakrishna corpus fund adjusted	ed	15,000.00
-5-2010 By HDFC Bank Ltd.	148692 Receipt	40	Ch. No. :148692, Being ch received from A-212 towards corpus fund, Rt.No. 1254		15,000.00
7-5-2010 By HDFC Bank Ltd.	382989 Receipt	70	Ch. No. :382989, Being ch received A-202 & A-203 towards Corpus Fund, Rt.No. 1259		20,000.00
9-5-2010 By HDFC Bank Ltd.	470391 Receipt		Ch. No. :470391, Being ch received from A-419, Rt.No. 1265		15,000.00
6-5-2010 By HDFC Bank Ltd.	286813 Receipt		Ch. No. :286813, Being ch received from A-204 towards corpus fund, Rt.No. 1269		10,000.00
By HDFC Bank Ltd.	429526 Receipt		Ch. No. :429526, Being ch received from A-207, Rt.No. 1266 corpus fund		15,000.00
-6-2010 By HDFC Bank Ltd.	575440 Receipt		Ch. No. :575440, Being ch received from A-414, Corpus Fund		15,000.00
0-6-2010 By Alpine Estates	Journal	13	Being Alpine Estates is DR & CR A-316 towards adjustmen	t	15,000.00
i-7-2010 By HDFC Bank Ltd.	761676 Receipt	186	Ch. No. :761676, Being ch received from A-213, Rt.No. 1263 towards corpus fund		15,000.00
-7-2010 By HDFC Bank Ltd.	236753 Receipt	210	Ch. No. :236753, Being ch received from A-211, Rt.No. 1288		15,000.00
3-9-2010 By HDFC Bank Ltd.	029928 Receipt		Ch. No. :029928, Being ch received from A-214 towards corpus fund		15,000.00
1-10-2010 By Alpine Estates	Journal	29	Being Alpine Estate is Dr & C individual customer A/c towar transfer		55,000.00
0-2-2011 By Alpine Estates	Journal	40	Being Alpine Estates is Dr & 0 individual customers A/c towards transfer	Or	30,000.00
2-3-2011 By HDFC Bank Ltd.	992241 Receipt	895	Ch. No. :992241, Being ch received from A-412, Rt.No. 1825 corpus fund		15,000.00
To Closing Balance			_	4,95,000.00	4,95,000.00
Olosing Balance			- -	4,95,000.00	4,95,000.00
Corpus Fund B Block					
1-4-2010 By Opening Balance	Vch Type Vch No.				8,77,225.00
44-2010 By HDFC Bank Ltd.	959131 Receipt	28	Ch. No. :959131, Being corpu fund received from B-524, RT No. 1251		10,000.00
0-5-2010 By HDFC Bank Ltd.	597122 Receipt	66	Ch. No.:597122, Being ch received from B-502, RT.No. 1257, Corpus Fund		15,000.00

MFH Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
0-5-2010 By HDFC Bank Ltd.	419978 Receipt	68 Ch. No. :419978, Being ch received from B-525, Rt.No. 1256		10,000.00
3-6-2010 By HDFC Bank Ltd.	055267 Receipt	116 Ch. No. :055267, Being ch received from B-112 towards corpus fund, Rt.no. 1273		15,000.00
0-6-2010 By HDFC Bank Ltd.	103069 Receipt	118 Ch. No. :103069, Being ch received from B-121 towards corpus fund, Rt.No. 1270		10,000.00
By HDFC Bank Ltd.	009379 Receipt	119 Ch. No. :009379, Being ch received from B-409 towards corpus fund, Rt.No. 1276		10,000.00
By HDFC Bank Ltd.	075757 Receipt	120 Ch. No. :075757, Being ch received from B-311 towards corpus fund, maintenance charges & membership fee, Rt. No. 1274		10,000.00
2-6-2010 By HDFC Bank Ltd.	462921 Receipt	123 Ch. No. :462921, Being ch received from B-503 towards corpus fund, Rt.No. 1277		15,000.00
9-6-2010 By Alpine Estates	Journal	10 Being Alpine Estates is DR & CR B-405 & B-514 towards adjustement		25,000.00
6-6-2010 By HDFC Bank Ltd.	030227 Receipt	174 Ch. No. :030227, Being ch received from B-510, Rt.No. 1280 towards corpus fund		15,000.00
8-6-2010 By Cash	Receipt	175 Being cash received from B -119, Rt.No. 1281		10,000.00
-7-2010 By Cash	Receipt	188 Being cash received from B -123 towards corpus fund, maintenance charges, membership fee, Rt.No. 1285		10,000.00
0-7-2010 By Cash	Receipt	246 Being cash received from B -116 towards corpus fund, membership fee, maintenance charges, Rt.No. 1291		10,000.00
-8-2010 By HDFC Bank Ltd.	086613 Receipt	261 Ch. No. :086613, Being ch received from B-217, Rt.No. 1292		15,000.00
1-10-2010 By Alpine Estates	Journal	29 Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		10,000.00
8-10-2010 By HDFC Bank Ltd.	<i>118251</i> Receipt	502 Ch. No. :118251, Being ch received from B-125, Rt.No. 1298 corpus fund		10,000.00
0-11-2010 By Alpine Estates	Journal	32 Being Alpine Estates is Dr & Cr individual customer A/c's towards transfer		20,000.00
5-11-2010 By Cash	Receipt	549 Being cash received from B -113, Rt.No. 1803 towards corpus fund		15,000.00
6-11-2010 By HDFC Bank Ltd.	896219 Receipt	551 Ch. No. :896219, Being ch received from B-101, Rt.No. 1802 towards corpus fund		15,000.00
-12-2010 By HDFC Bank Ltd.	468904 Receipt	602 Ch. No. :468904 Being cheque received from Margret MAlini towards corpus fund for B-207.		15,000.00
4-2-2011 By Alpine Estates	Journal	42 Being Alpine Estates is Dr & CR B-221, Corpus Fund, Membership fee-transfer		10,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-2-2011 By Alpine Estates	Journal	44	Being Alpine Estates is Dr & 0 CF MF & B-411 towards adjustment	Cr	10,000.00
To Closing Balance			-	11,62,225.00	11,62,225.00
To Closing Balance			- -		11,62,225.00
Corpus Fund C Block					
-12-2010 By HDFC Bank Ltd.	511047 Receipt	618	Ch. No.:511047 Being chequereceived from Asha Raju towards maintenance, corpus fund & membership fee for C -404. R.No.1808	ie	15,000.00
5-1-2011 By HDFC Bank Ltd.	560733 Receipt	725	Ch. No. :560733, Being ch received from C-412, Rt.No. 1813 towards corpus fund		15,000.00
0-1-2011 By HDFC Bank Ltd.	386196 Receipt	743	Ch. No. :386196, Being ch received from C-204, Rt.No. 1810		15,000.00
By HDFC Bank Ltd.	902059 Receipt	744	Ch. No. :902059, Being ch received from C-201, RT.No. 1811		15,000.00
By HDFC Bank Ltd.	094892 Receipt	745	Ch. No. :094892, Being ch received from C-202, Rt.No. 1809		15,000.00
8-1-2011 By HDFC Bank Ltd.	224681 Receipt	782	Ch. No. :224681, Being ch received from C-112, Rt.No. 1814 towards corpus fund		15,000.00
2-2-2011 By HDFC Bank Ltd.	019622 Receipt	849	Ch. No. :019622, Being ch received from C-401 towards corpus fund Rt.No. 1817		15,000.00
8-2-2011 By HDFC Bank Ltd.	569029 Receipt	890	Ch. No. :569029, Being ch received from C-304, RT.No. 1819 C-305 RT.No. 1820 C -306 RT.No. 1821 C-309 RT. No. 1822		60,000.00
1-2-2011 By Alpine Estates	Journal	43	Being corpus fund collected of our behalf	on	15,000.00
0-3-2011 By HDFC Bank Ltd.	569039 Receipt	917	Ch. No. :569039, Being ch received from C-308 C-309 towards corpus fund Rt.No. 1835		30,000.00
To Clasina Balanca			_	2.40.000.00	2,10,000.00
To Closing Balance			- -	2,10,000.00 2,10,000.00	2,10,000.00
Electricity Charges					
6-4-2010 To HDFC Bank Ltd.	556940 Payment	11	Ch. No. :556940, Being ch issued to AAO/ERO/311 towards electricity bill for Marc 10 SC No. 9370	17,961.00 ch	
To HDFC Bank Ltd.	556941 Payment	12	Ch. No. :556941, Being ch issued to AAO/ERO/311 towards electricity bill for Marc 10, SC No. 9134	11,494.00	
To HDFC Bank Ltd.	556942 Payment	13	Ch. No.:556942, Being ch issued to AAO/ERO/311 towards electricity bill for Marc 10 SC No. 9133	10,728.00 ch	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 199 Credit Date Particulars Cheque No Vch Type Vch No. Narration Debit 16-7-2010 By HDFC Bank Ltd. 221 Ch. No. :784902, Being ch 784902 Receipt 71,616.00 reversed To HDFC Bank Ltd. 784906 Payment 69 Ch. No.: 784906, Being ch 19,950.00 issued to AAO ERO 311 towards ACD for SC No. 9370 towards B Block East Wing 91 Ch. No. :784921, Being ch 16-8-2010 To HDFC Bank Ltd. 784922 Payment 71,904.00 issued to AAO ERO 311 towards electricity bill July 10 SC No. 10049 9370 9133 9134 15-9-2010 To HDFC Bank Ltd. 104 Ch. No.: 784927, Being ch 784927 Payment 52,052.00 issued to AAO ERO 311 towards meter no. 9370 B E/W Rs. 24255/- & 9133 B W/W Rs. 16178/- 9134 B WW Rs. 11619 /--Aug 10 105 Ch. No.: 784928, Being ch To HDFC Bank Ltd. 784928 Payment 15,511.00 issued to AAO ERO 311 towards meter no. 10049 A S /W for Aug 10 9-10-2010 To HDFC Bank Ltd. 119 Ch. No.: 784941, Being ch 784941 Payment 73.604.00 issued to AAO ERO 311 towards eletricity bill for Sep 10 9133-B WW, 9134-B WW, 9370-B EW, 10049-A SW 16-10-2010 To HDFC Bank Ltd. 784945 Payment 124 Ch. No.: 784945, Being ch 8,876.00 issued to AAO ERO 311 towards electricity bill for Sep 10 SC.No.3110 labour grts. 501 Ch. No. :784941, Being ch 26-10-2010 By HDFC Bank Ltd. 784941 Receipt 73,604.00 reversed To HDFC Bank Ltd. 784947 Payment 126 Ch. No.: 784947, Being DD 73,604.00 issued to AAO ERO 311 towards electricity bill for Sep 10 towards SC No. 9133 B WW, 9134 B WW, 9370 B EW, 10049 A SW 15-11-2010 To HDFC Bank Ltd. 784956 Payment 138 Ch. No. :784956, Being ch 16,786.00 issued to AAO ERO 311 towards electricity bill for Oct 10 - 9133 B Block WW To HDFC Bank Ltd. 784957 Payment 139 Ch. No. :784957, Being ch 9,795.00 issued to AAO ERO 311 towards electricity bill for Oct 10 - 9134 B Block WW To HDFC Bank Ltd. 784959 Payment 140 Ch. No.: 784960, Being ch 30.501.00 issued to AAO ERO 311 towards electricity bill for Oct 10 - 9370 B Block EW 20-11-2010 To HDFC Bank Ltd. 784960 Payment 141 Ch. No.: 784960, Being ch 23,058.00 issued to AAO ERO 311 towards electricity bill for Oct 10 - 10049 A Block SW 22-11-2010 To HDFC Bank Ltd. 784962 Payment 143 Ch. No. :784962, Being ch 8,542.00 issued to AAO ERO 311 towards electricity bill for Oct 10 - labour grts. 3110 18-12-2010 To HDFC Bank Ltd. 784972 Payment 163 Ch. No.: 784972, Being ch 35.346.00 issued to AAO ERO 311 towards electricity bill for 10049 & 9133-Nov 10

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Closing Balance

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 200 Credit
18-12-2010 To HDFC Bank Ltd.	784973 Payment	164 Ch. No. :784973, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10 - 9134 & 9370	35,848.00	
22-12-2010 To HDFC Bank Ltd.	784975 Payment	166 Ch. No. :784975, Being ch issued to AAO ERO 311 towards 3110 electricity bill for Nov 10	4,215.00	
24-12-2010 By HDFC Bank Ltd.	784972 Receipt	704 Ch. No. :784972, Being ch reversed, electricity bills		35,346.00
To HDFC Bank Ltd.	784976 Payment	179 Ch. No. :784976, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10 SC No. 10049 - 23548/- & 9133 - 11798/-	35,346.00	
27-12-2010 To HDFC Bank Ltd.	784977 Payment	180 Ch. No. :784977, Being DD issued to AAO ERO 311 towards electricity bill for Nov 10 - SC No. 3110 labour grts.	4,215.00	
By HDFC Bank Ltd.	784975 Receipt	705 Ch. No. :784975, Being ch reversed Ch No. 784975 dt. 22 /12/10 - electricity bills - Nov 1		4,215.00
29-12-2010 By HDFC Bank Ltd.	784976 Receipt	706 Ch. No. :784976, Being ch		35,346.00
By HDFC Bank Ltd.	784977 Receipt	reversed-electricity charges 707 Ch. No. :784977, Being ch reversed-electricity charges		4,215.00
30-12-2010 To Cash	Payment	182 Being cash paid to AAO ERO 311 towards electricity charges for Nov 10 SC No. 10049 23548/- & 9133 11798/-	39,561.00	
To Cash	Payment	183 Ch. No. :Being cash paid to AAO ERO 311 towards electricity bill for Nov SC No. 3110-labour grts	4,215.00	
12-1-2011 To HDFC Bank Ltd.	784984 Payment	196 Ch. No. :784984, Being ch issued to AAO ERO 311 towards electricity bill for Dec 10 - SC No. 10049 A Block SV	22,191.00	
To HDFC Bank Ltd.	784985 Payment	197 Ch. No. :784985, Being ch issued to AAO ERO 311 towards electricity bill for Dec 10-SC No. 9133 21284/- B W /W, 9134 5807/- B W/W, 9370 26011//- B E/W	44,102.00	
7-2-2011 To HDFC Bank Ltd.	784993 Payment	208 Ch. No. :784993, Being ch issued to AAO ERO 311 towards electricity bill for Jan 11 meter no. 9133 B Block W	12,950.00	
12-2-2011 To HDFC Bank Ltd.	784999 Payment	214 Ch. No. :784999, Being payorder issued to AAO ERO 311 towards electricity bills JA 11 9370-21952/- B EW, 10049 -19410/- A SW & 9134-5759 E	47,121.00	
21-3-2011 To HDFC Bank Ltd.	785007 Payment	229 Ch. No. :785007, Being ch issued to AAO ERO 311 towards electricity bill for mete no. 9133 B Block WW		
By Closing Balance			10,63,199.00	2,51,610.00

continued ...

8,11,589.00

10,63,199.00 10,63,199.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 20' Credi
Excess of Income Over Expenditure				
31-3-2011 To Income & Expenditure Accou	nt Journal	53 Being transferred	3,56,644.95	
			3,56,644.95	
By Closing Balance			3,56,644.95	3,56,644.95 3,56,644.95
Fixed Deposit				
1-4-2010 To Opening Balance	Vch Type Vch No.		11,00,000.00	
5-6-2010 To HDFC Bank Ltd.	892577 Payment	41 Ch. No. :892577, Being Fixe Deposit amounting to Rs. 4, 702/-		
4-9-2010 To HDFC Bank Ltd.	Payment	99 Ch. No. :Being fixed deposit FD No. 00425070017543, period 12M 16 D, Maturity d 02-10-11		
7-9-2010 To HDFC Bank Ltd.	Payment	113 Ch. No. Being fixed deposit		
3-12-2010 To HDFC Bank Ltd.	784971 Payment	161 Ch. No. :784971, Being ch issued towards Fixed Depos No.00425070018146 Period months 16 days ROI 7.75% 1-1-2012	d 12	
2-12-2010 To HDFC Bank Ltd.	Payment	178 Ch. No. :Being FD @ 8.25/- period 36 months 3 days FL no.00424470177619 MD 24 -2013)	
By HDFC Bank Ltd.	Receipt	683 Ch. No. :Being FD No. 1626	34	1,00,000.00
By HDFC Bank Ltd.	Receipt	cancelled 684 Ch. No. :Being FD No. 1625	57	1,00,000.00
By HDFC Bank Ltd.	Receipt	cancelled 685 Ch. No. :Being FD No. 1628	31	1,00,000.00
•	•	cancelled 686 Ch. No. :Being FD No. 1632		
By HDFC Bank Ltd.	Receipt	cancelled		1,00,000.00
By HDFC Bank Ltd.	Receipt	687 Ch. No. :Being FD No. 1679 cancelled	2	4,82,702.0
By HDFC Bank Ltd.	Receipt	688 Ch. No. :Being FD No. 1754 cancelled	13	2,17,298.0
By HDFC Bank Ltd.	Receipt	689 Ch. No. :Being FD No. 1767	7 3	1,00,000.00
By HDFC Bank Ltd.	Receipt	cancelled 690 Ch. No. :Being FD No. 1647	'19	3,00,000.00
By HDFC Bank Ltd.	Receipt	cancelled 691 Ch. No. :Being FD No. 1649	018	1,00,000.0
	•	cancelled 692 Ch. No. :Being FD No. 1649		
By HDFC Bank Ltd.	Receipt	cancelled		1,00,000.00
By HDFC Bank Ltd.	Receipt	693 Ch. No. :Being FD No. 1650 cancelled	003	1,00,000.00
By HDFC Bank Ltd.	Receipt	694 Ch. No. :Being FD No. 1650)47	1,00,000.00
-1-2011 To HDFC Bank Ltd.	Payment	cancelled 194 Ch. No. :Being fixed deposit done for 12 M 16 Days @ 8 % MD 30-01-12 R.No. 00425070018414		
0-3-2011 To HDFC Bank Ltd.	Payment	220 Ch. No. :Being Fixed Depos done	it 2,00,000.00	
D. O				19,00,000.00
By Closing Balance				24,00,000.00 43,00,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
Gardening Charges				
24-7-2010 To HDFC Bank Ltd.	784911 Payment	73 Ch. No. :784911, Being ch issued to K. Mohan Reddy towards gardening charges for April, May & June 10	21,573.00	
7-8-2010 To HDFC Bank Ltd.	784916 Payment	82 Ch. No. :784916, Being ch issued to K. Mohan Reddy towards gardening charges for July 10	11,635.00	
4-9-2010 To HDFC Bank Ltd.	784923 Payment	93 Ch. No. :784923, Being ch issued to K. Mohan Reddy towards gardening charges for Aug 10	11,353.00	
3-10-2010 To HDFC Bank Ltd.	784940 Payment	118 Ch. No. :784940, Being ch issued to K.Mohan Reddy towards gardening charges for Sep 10	9,850.00	
3-11-2010 To HDFC Bank Ltd.	784950 Payment	130 Ch. No. :784950, Being ch issued to K. Mohan Reddy towards gardening charges for Oct 10	8,175.00	
3-12-2010 To Cash	Payment	159 Being cash paid to K. Mohan Reddy towards purchase of plants	1,975.00	
10-12-2010 To HDFC Bank Ltd.	784970 Payment	160 Ch. No. :784970, Being ch issued to K. Mohan Reddy towards gardening charges for Nov 10	8,765.00	
3-1-2011 To HDFC Bank Ltd.	784983 Payment	193 Ch. No. :784983, Being ch issued to K. Mohan Reddy towards gardening charges for Dec 10	10,073.00	
12-2-2011 To HDFC Bank Ltd.	784997 Payment	212 Ch. No. :784997, Being ch issued to K. Mohan Reddy towards gardening charges for Jan 11	12,944.00	
21-3-2011 To HDFC Bank Ltd.	785009 Payment	230 Ch. No. :785009, Being ch issued to K. Mohan Reddy towards gardening charges for Feb 11	12,650.00	
By Closing Balance		_	1,08,993.00	1,08,993.00
b, closing Balanco			1,08,993.00	1,08,993.00
Generator Maintenance				
0-11-2010 To HDFC Bank Ltd.	784961 Payment	142 Ch. No. :784961, Being ch issued to Srinivasa Sales & Services Pvt. Ltd. towards generator servicing	14,104.00	
_			14,104.00	
By Closing Balance		·	14,104.00	14,104.00 14,104.00
		_	, , , , , , , ,	,

Date Particulars (Cheque No Vch Type Vch No.	Narration	Debit	Credit
22-1-2011 To HDFC Bank Ltd.	784990 Payment	205 Ch. No. :784990, Being ch issued to Regal Sports Co. towards knobs for Turbuster Bench at Gym, Bill No. 44195 10/1/11	1,000.00	
By Closing Balance			1,000.00	1,000.00
by Closing Balance			1,000.00	1,000.00
HDFC Bank Ltd.				
1-4-2010 To Opening Balance	Vch Type Vch No.	1	,04,693.41	
1-4-2010 To Alpine Estates	817577 DD Receipt	1 Ch. No. :817577 DD, Being DD received from Alpine Estates on behalf of A-201 Rs.16,410/-Rt.No. 1248 A-301 Rs.16,410/-Rt.No.1249 A-303 Rs.16, 500/- Rt.No. 1250	49,320.00	
To B-204 Kameswara Rao	910431 Receipt	2 Ch. No. :910431, Being ch received from B-204, Rt.No. 1167	1,375.00	
To A-406 Narayana Reddy.K.V.	710619 Receipt	3 Ch. No. :710619, Being ch received from A-406, Rt.No. 1241	7,010.00	
2-4-2010 To B-521 Girish Shant Kumar Mudlia	r 958432 Receipt	4 Ch. No. :958432, Being ch received from B-521, Rt.No. 1200	10,355.00	
3-4-2010 By Petrol & Diesel Expenses	556932 Payment	Being ch issued to Kesoram Sunderlal Fatherpuria towards reload of petro card		3,900.00
5-4-2010 To A-205 Madhuri.R	101841 Receipt	5 Ch. No. :101841, Being ch received from A-205, rt.No. 1209	1,075.00	
By Petrol & Diesel Expenses	556933 Payment	Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site generator		10,000.00
10-4-2010 To B-313 Chandra Shakar Thota	027863 Receipt	6 Ch. No. :027863, Being ch received from B-313, Rt.No. 1189	1,550.00	
By House Keeping Charges	556934 Payment	3 Ch. No. :556934, Being ch issued to Bhavana House Keeping towards house		29,074.00
By Swimming Pool Maintenance	556935 Payment	keeping charges for March 10 4 Ch. No. :556935, Being ch issued to Pragati Consultants towards chemicals, manpower		7,258.00
By Security Charges	556936 Payment	for Swimming pool - March 10 5 Ch. No. :556936, Being ch issued to United Secuirty Services towards secuirty charges for March 10		15,850.00
13-4-2010 To B-323 Mallinath Ghugare	985457 Receipt	7 Ch. No. :985457, Being ch received from B-323, Rt.No. 1303	2,500.00	
To B-104 Ms. Suvarna & Mr Sudhir.S	985456 Receipt	8 Ch. No. :985456, Being ch received from B-104, Rt.No. 1303	4,050.00	
To B-105 Polasa.H	000559 Receipt	9 Ch. No. :000559, Being ch received from B-105, Rt.No. 1305	1,625.00	

MFH Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 204
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
13-4-2010 To B-106 Subramanian	080974 Receipt	10 Ch. No. :080974, Being ch received from B-106, Rt.No. 1309	1,625.00	
To B-320 Subramaniam.G	000005 Receipt	11 Ch. No. :000005, Being ch received from B-320, Rt.no. 1313	1,550.00	
To B-111 Uma Devi	396478 Receipt	12 Ch. No. :396478, Being ch received from B-111, Rt.No. 1314	1,175.00	
To B-425 Padmakar.K	519255 Receipt	13 Ch. No. :519255, Being ch received from B-425, Rt.No. 1318	1,250.00	
To B-303 Ram Kinkar	370624 Receipt	14 Ch. No. :370624, Being ch received from B-303, Rt.No. 1320	1,625.00	
To Cash	Contra	1 Being cash deposited into Bank	20,000.00	
14-4-2010 By Petrol & Diesel Expenses	556938 Payment	6 Being ch issued to Kesoram Sunderlal Fatherpuria towards diesel for generator		10,000.00
To Corpus Fund B Block	959131 Receipt	28 Ch. No. :959131, Being corpus fund received from B-524, RT. No. 1251	10,000.00	
15-4-2010 To B-309 Dilip.J.Thomas	835331 Receipt	29 Ch. No. :835331, Being ch received from B-309, RT.No. 1315	1,175.00	
16-4-2010 By Electricity Charges	556940 Payment	11 Ch. No. :556940, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9370		17,961.00
By Electricity Charges	556941 Payment	12 Ch. No. :556941, Being ch issued to AAO/ERO/311 towards electricity bill for March 10, SC No. 9134		11,494.00
By Electricity Charges	556942 Payment	13 Ch. No. :556942, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9133		10,728.00
19-4-2010 By Repairs & Maintenance	556943 Payment	15 Ch. No. :556943, Being ch issued to Sri Manikanta Cooling Solutions towards AC servicing at Club House		2,800.00
22-4-2010 By Electricity Charges	556945 Payment	16 Ch. No. :556945, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 10049		12,080.00
27-4-2010 To Corpus Fund A Block	376983 Receipt	39 Ch. No. :376983, Being ch received from A-111, Rt.No. 1252	15,000.00	
28-4-2010 By Petrol & Diesel Expenses	556946 Payment	17 Ch. No. :556946, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site generator		10,000.00
1-5-2010 To Corpus Fund A Block	148692 Receipt	40 Ch. No. :148692, Being ch received from A-212 towards corpus fund, Rt.No. 1254	15,000.00	
To A-212 Surya Prakash	148693 Receipt	41 Ch. No. :148693, Being ch received from A-212, Rt.No. 1255	8,810.00	
By Security Charges	556947 Payment	18 Ch. No. :556947, Being ch issued to United Secuirty Services towards security services for March 10		19,800.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 206 Credit
14-5-2010 By	Electricity Charges	556949 Payment	22 Ch. No. :556949, Being ch issued to AAO/ERO/311 towards electricity bill for April SC NO. 9134 B Block WW		11,554.00
Ву	Electricity Charges	556950 Payment	23 Ch. No. :556950, Being ch issued to AAO/ERO/311 towards electricity bill for April 10 SC No. 9370 B Block EW		19,071.00
Ву	Electricity Charges	784876 Payment	24 Ch. No. :784876, Being ch issued to AAO/ERO/311 towards electricity charges for April 10 SC no. 10049 A Block SW		12,074.00
Ву	Electricity Charges	784877 Payment	25 Ch. No. :784877, Being ch issued to AAO/ERO/311 towards electricity bill for April 10 SC No. 9133 B Block WW		10,830.00
	Lift Maintenance	784878 Payment	26 Ch. No. :784878, Being ch issued to Johnson Lifts Pvt. Ltd. towards B Block EW AMC for the period 1/6/10-31/5/11		29,781.00
То	Corpus Fund A Block	382989 Receipt	70 Ch. No. :382989, Being ch received A-202 & A-203 towards Corpus Fund, Rt.No. 1259	20,000.00	
То	A-202 Ramakrishan Edukulla	382989 Receipt	71 Ch. No. :382989, Being ch received from A-202 & A-203 towards maintenance & memeber fee	13,000.00	
То	B-309 Dilip.J.Thomas	835332 Receipt	72 Ch. No. :835332, Being ch received from B-309, Rt.No. 1315	1,175.00	
19-5-2010 By	Petrol & Diesel Expenses	784879 Payment	27 Ch. No. :784879, Being ch issued to Kesoram Sunderlal Fatherpuria towards diesel for generator		10,000.00
То	Corpus Fund A Block	470391 Receipt	73 Ch. No. :470391, Being ch received from A-419, Rt.No. 1265	15,000.00	
То	A-419 Kamalar.A	470392 Receipt	74 Ch. No. :470392, Being ch received from A-419, Rt.No. 1264	10,250.00	
	Alpine Estates	892616 Receipt	75 Ch. No. :892616, Being ch received from Alpine Estates on behalf of customers (Amount received from Alpine Estates & now paid)	4,82,702.00	
20-5-2010 By	Alpine Estates	892616 Payment	30 Ch. No. :892616, Being ch bounced due to singature difference		4,82,702.00
21-5-2010 By	Electricity Charges	784881 Payment	31 Ch. No. :784881, Being ch issued to AAOERO311 towards electricity bill for April 10 SC No. 10049	:	12,074.00
То	Electricity Charges	784876 Receipt	76 Ch. No. :784876, Being ch reversed	12,074.00	
22-5-2010 By	Swimming Pool Maintenance	784883 Payment	32 Ch. No. :784883, Being ch issued to Pragati Consultants towards swimming pool maintenance for April 10		6,250.00
Ву	Petrol & Diesel Expenses	784882 Payment	33 Ch. No. :784882, Being ch issued to Kesoram Sunderlal towards diesel for genertor		10,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 207 Credit
25-5-2010 To Interest Received on FDR	Receipt	95	Ch. No.: Being interest credited by Bank on FD - 00425070016326	1,581.16	
26-5-2010 To Corpus Fund A Block	286813 Receipt	96	Ch. No. :286813, Being ch received from A-204 towards corpus fund, Rt.No. 1269	10,000.00	
To A-204 Hymavathi Rama Rao	286812 Receipt	97	Ch. No. :286812, Being ch received from A-204, Rt.No. 1268	6,500.00	
To Corpus Fund A Block	429526 Receipt	98	Ch. No. :429526, Being ch received from A-207, Rt.No. 1266 corpus fund	15,000.00	
To B-310 Murthy Josyula	915195 Receipt	99	Ch. No. :915195, Being ch received from B-310, Rt.No. 1356	3,100.00	
To B-320 Subramaniam.G	000006 Receipt	100	Ch. No. :000006, Being ch received from B-320, Rt.No. 1358	1,550.00	
29-5-2010 To B-224 Ravi Kiran Varma	554614 Receipt		Ch. No. :554614, Being ch received from B-224, Rt.No. 1368	1,250.00	
To B-306 Sunandha.C.S.	716342 Receipt	102	Ch. No. :716342, Being ch received from B-306, Rt.No. 1355	1,625.00	
To B-303 Ram Kinkar	382129 Receipt	103	Ch. No. :382129, Being ch received from B-303, Rt.No. 1364	1,625.00	
To B-223 Suresh.P	870563 Receipt	104	Ch. No. :870563, Being ch received from B-223, Rt.No. 1369	7,500.00	
To B-206 Venkat lyer	541150 Receipt	105	Ch. No. :541150, Being ch received from B-206, Rt.No.	4,875.00	
By Newspapers & Periodicals	784884 Payment	35	Ch. No. :784884, Being ch issued to B. Sandhya Rani towards supple of magazines & newspapers for April 10		1,665.00
By Newspapers & Periodicals	784886 Payment	36	Ch. No. :784886, Being ch issued to B. Sandhya RAni towards supply of mazagines & newspapers for MArch 10		1,610.00
By Newspapers & Periodicals	784885 Payment	37	Ch. No. :784885, Being ch issued to B. Sandhya Rani towards supply of magazines &		1,599.00
2-6-2010 To B-425 Padmakar.K	519257 Receipt	107	newspapers for Feb 10 Ch. No. :519257, Being ch received from B-425, Rt.No. 1318	1,250.00	
To A-111 Sandhya Bala. N	670054 Receipt	108	Ch. No. :670054, Being ch received from A-111, Rt.No. 1253	1,475.00	
To A-207 Chandra Sekar	429527 Receipt	109	Ch. No. :429527, Being ch received from A-207, Rt.No. 1267	1,450.00	
To Alpine Estates	892577 Receipt	110	Ch. No. :892577, Being ch received from Alpine Estates towards corpus fund & maintenance charges	4,82,702.00	
3-6-2010 By Petrol & Diesel Expenses	784887 Payment	38	Ch. No. :784887, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator		10,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 208 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 5-6-2010 By House Keeping Charges 35,970.00 784888 Payment 39 Ch. No. :784888, Being ch issued to Bhavana House Keeping towards house keeping charges for May 2010 40 Ch. No. :784889, Being ch By Security Charges 784889 Payment 18,975.00 issued to United Secuirty Services towards secuirty charges for May 10 By Fixed Deposit 892577 Payment 41 Ch. No.: 892577, Being Fixed 4,82,702.00 Deposit amounting to Rs. 4,82, 702/-7-6-2010 To A-414 Manish Kumar 575441 Receipt 112 Ch. No. :575441, Being ch 1,475.00 received from A-414, Rt.No. 1271 To Corpus Fund A Block 575440 Receipt 113 Ch. No. :575440, Being ch 15,000.00 received from A-414, Corpus Fund 8-6-2010 To **B-112 Ryali Radhika** 055270 Receipt 115 Ch. No. :055270, Being ch 13,950.00 received from B-112, Rt.No. 1375 To Corpus Fund B Block 055267 Receipt 116 Ch. No. :055267, Being ch 15.000.00 received from B-112 towards corpus fund, Rt.no. 1273 117 Ch. No.: 027865, Being ch 10-6-2010 To B-313 Chandra Shakar Thota 027865 Receipt 1,550.00 received from B-313, Rt.No. 1189 To Corpus Fund B Block 103069 Receipt 118 Ch. No. :103069, Being ch 10,000.00 received from B-121 towards corpus fund, Rt.No. 1270 119 Ch. No.:009379, Being ch To Corpus Fund B Block 009379 Receipt 10,000.00 received from B-409 towards corpus fund, Rt.No. 1276 120 Ch. No.: 075757, Being ch To Corpus Fund B Block 075757 Receipt 13.575.00 received from B-311 towards corpus fund, maintenance charges & membership fee, Rt. No. 1274 To B-409 Satyan Mehta 009380 Receipt 121 Ch. No.:009380, Being ch 7,050.00 received from B-409, Rt.No. 1275 784890 Payment 42 Ch. No.: 784890, Being ch 4,850.00 12-6-2010 By Site Expenditure issued to T. Sudhakar towards electrical maintenace By Site Expenditure 784891 Payment 43 Ch.No. 784891, Being ch 3,000.00 issued to TAnveer Khan towards plumbing work To B-503 Chandra Sekhar 462922 Receipt 122 Ch. No.: 462922, Being ch 9,800.00 received from B-503, Rt.No. To Corpus Fund B Block 462921 Receipt 123 Ch. No. :462921, Being ch 15,000.00 received from B-503 towards corpus fund, Rt.No. 1277 To B-524 Jyothi Rao Jasti 011525 Receipt 124 Ch. No.:011525, Being ch 2,500.00 received from B-524, Rt.No. 1374 14-6-2010 To **B-309 Dilip.J.Thomas** 835333 Receipt 125 Ch. No. :835333, Being ch 1,175.00 received from B-309, Rt.No. 1315 16-6-2010 To Cash Contra 1 Being cash deposited into Bank 30,000.00 To B-407 Krishna.S 142 Ch. No.:001896. Being ch 001896 Receipt 5.100.00 received from B-407, Rt.No. 1389

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 209 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 16-6-2010 To **B-103 Jayasankar** 618486 Receipt 143 Ch. No. :618486, Being ch 1,625.00 received from B-103, Rt.No. 1391 To B-204 Kameswara Rao 912303 Receipt 144 Ch. No. :912303, Being ch 1,375.00 received from B-204, Rt.Bo. 1395 To B-105 Polasa.H 191597 Receipt 145 Ch. No.: 191597, Being ch 1,625.00 received from B-105, Rt./No. 1392 To B-303 Ram Kinkar 382135 Receipt 146 Ch. No. :382135, Being ch 1,625.00 received from B-303, Rt.No. 1396 To B-106 Subramanian 467533 Receipt 147 Ch. No. :467533, Being ch 1,625.00 received from B-106, Rt.No. To B-322 Kusuma Rao.A 148 Ch. No.:138590, Being ch 9,300.00 138590 Receipt received from B-322, Rt.No. 1397 To B-110 Subrahmanyam & Manjula 003242 Receipt 149 Ch. No.:003242, Being ch 3,100.00 received from B-110, Rt.No. 1402 B-310 Rt.No. 1403 To B-306 Sunandha.C.S. 281853 Receipt 150 Ch. No. :281853, Being ch 1,625.00 received from B-306, Rt.No. 1404 To B-108 Vincent Francis 622458 Receipt 151 Ch. No.: 622458, Being ch 1,475.00 received from B-108, Rt.No. 1401 To B-320 Subramaniam.G 000007 Receipt 152 Ch. No.:000007, Being ch 1,550.00 received from B-320, Rt.No. 1405 To B-507 Anil Kumar Kataria 661921 Receipt 153 Ch. No. :661921, Being ch 1,700.00 received from B-507, Rt.No. 1407 19-6-2010 By Electricity Charges 784892 Payment 49 Ch.No. 784892 Being ch 14,211.00 issued to AAO/ERO/311 towards SC No. 9133 B Block W/W for May 10 By Electricity Charges 784893 Payment 50 Ch. No. 784893 Being ch 15,194.00 issued to AAO/ERO/311 towards electricity for SC No. 10049 A Block S/W - May 10 By Electricity Charges 784894 Payment 51 Ch. No. 784894, Being ch 26,478.00 issued to AAO/ERO/311 towards electricity charges for May 10- B Block E/W Sc No. 9370 By Electricity Charges 784896 Payment 52 Ch. No.: 784896, Being ch 19,091.00 issued to AAO/ERO/311 towards electricity for May 10 -SC No. 9134 By Bank Charges **Payment** 53 Ch. No.: Being bank debited 50.00 Bank charges 21-6-2010 To Alpine Estates 925208 Receipt 154 Ch. No. :925208, Being ch 38,075.00 received from Alpine Estate on behalf of B-405 19800/- B-514 18275/-23-6-2010 By Electricity Charges 784897 Payment 54 Ch. No. :784897, Being DD 15,194.00 issued to AAO/ERO/311 towards electricity bill for May 10 SC No. 10049 A Block S/W To B-111 Uma Devi 396479 Receipt 165 Ch. No. :396479, Being ch 2,350.00 received from B-111, Rt.No. 1413

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Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 211 Credit
5-7-2010 To Alpine Estates	925452 Receipt	187 Ch. No. :925452, Being ch received from Alpine Estates on behalf of A-316 Rs. 23600/- & B-405 Rs. 5000/-	28,600.00	
6-7-2010 To Cash	Contra	1 Being cash deposited into Bank	20,000.00	
7-7-2010 To B-310 Murthy Josyula	003244 Receipt	189 Ch. No. :003244, Being ch received from B-310, Rt.No. 1447	1,550.00	
To B-306 Sunandha.C.S.	281860 Receipt	190 Ch. No. :281860, Being ch received from B-306, Rt.No. 1445	1,625.00	
To B-106 Subramanian	467534 Receipt	191 Ch. No. :467534,, Being ch received from B-106, Rt.No. 1441	1,625.00	
To B-218 Meena Desai	670730 Receipt	192 Ch. No. :670730, Being ch received from B-218, Rt.No. 1440	4,425.00	
To B-206 Venkat lyer	313381 Receipt	193 Ch. No. :313381, Being ch received from B-206, Rt.No. 1431	4,875.00	
To B-215 Manava Rama Krishna	037724 Receipt	194 Ch. No. :037724, Being ch received from B-215, Rt.No. 1432	5,900.00	
To B-121 Satyanarayana.K	458405 Receipt	195 Ch. No. :458405, Being ch received from B-121, Rt.No. 1286	1,200.00	
To B-121 Satyanarayana.K	458406 Receipt	196 Ch. No. :458406, Being ch received from B-121, Rt.No. 1286	1,200.00	
9-7-2010 To Cash	Contra	1 Being cash deposited into Bank	35,000.00	
To Corpus Fund A Block	236753 Receipt	210 Ch. No. :236753, Being ch received from A-211, Rt.No. 1288	15,000.00	
To A-211 Peri Shyam	236754 Receipt	211 Ch. No. :236754, Being ch received from A-211, Rt.No. 1287	8,850.00	
10-7-2010 By Electricity Charges	784902 Payment	62 Ch. No. :784902, Being ch issued to AAO/ERO/311 towards electricity bill for June 10 SC No. 10049 A S/W, 9370 B E/W, 9134 B W/W, 9133 B W		71,616.00
By Site Expenditure	784903 Payment	63 Ch. No. :784903, Being ch issued to T. Sudhakar towards electrical works		2,756.00
By Site Expenditure	784904 Payment	64 Ch. No. :784904, Being ch issued to Tanveer Khan towards plumbing work		3,000.00
12-7-2010 To B-510 Raghuram Achanta	120976 Receipt	213 Ch. No. :120976, Being ch received from B-510, Rt.No. 1282	1,550.00	
To B-313 Chandra Shakar Thota	027870 Receipt	214 Ch. No. :027870, BEing ch received from B-313, Rt.No. 1448	1,550.00	
13-7-2010 To B-103 Jayasankar	618490 Receipt	215 Ch. No. :618490, Being ch received from B-103, RT.No. 1457	1,625.00	
To B-524 Jyothi Rao Jasti	011529 Receipt	216 Ch. No. :011529, Being ch received from B-524, Rt.No. 1454	1,250.00	
To B-320 Subramaniam.G	000008 Receipt	217 Ch. No. :000008, Being ch received from B-320, Rt.no. 1450	1,550.00	

received from B-416, Rt.No.

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	e No Vch Type Vch No.	Narration Deb	
2-8-2010 To B-416 Sudesh Gupta & Vinay Gupta	037187 Receipt	259 Ch. No. :037187, Being ch recevied from B-416, Rt.No. 1492	.00
To B-418 Irfan Basha Shaik	917582 Receipt	260 Ch. No. :917582, Being ch received from B-418, Rt.No. 1492	.00
To Corpus Fund B Block	086613 Receipt	261 Ch. No. :086613, Being ch received from B-217, Rt.No. 1292	.00
To A-207 Chandra Sekar	429529 Receipt	262 Ch. No. :429529, Being ch received from A-207, Rt.No. 1267	.00
To A-111 Sandhya Bala. N	670056 Receipt	263 Ch. No. :670056, Being ch received from A-111, Rt.No. 1253	.00
To B-121 Satyanarayana.K	458407 Receipt	264 Ch. No. :458407, Being ch received from B-121, Rt.No.	.00
-8-2010 To Cash	Contra	1 Being cash deposited into Bank 18,000	.00
4-8-2010 To B-404 Mahesh Rane	501381 Receipt	265 Ch. No. :501381, Being ch received from B-404, Rt.No. 1496	.00
To B-105 Polasa.H	191603 Receipt	266 Ch. No. :191603, Being ch received from B-105, Rt.No. 1498	.00
To B-406 Vardhani.K.S.P.	118536 Receipt	267 Ch. No. :118536, Being ch received from B-406, Rt.No. 1497	.00
To B-525 Kishan Raj.V.S.	419983 Receipt	268 Ch. No. :419983, Being ch received from B-525, Rt.No. 1500	.00
By Bank Charges	Payment	74 Ch. No. :Being bank debited bank charges	50.00
5-8-2010 To Interest Received on FDR	Receipt	270 Ch. No. :Being interest cr by 1,638 Bank FD No. 00425070016257	
By TDS Receivable	Payment	75 Ch. No. :Being FDR No. 00425070016257 int. recd. on FDR-TDS	163.84
8-8-2010 To Interest Received on FDR	Receipt	271 Ch. No. :Being bank CR int. on 1,638 FD - 00425070016264	.35
By TDS Receivable	Payment	76 Ch. No. :Being FD No. 004250070016264 int. recd on FDR-TDS	163.83
7-8-2010 To B-204 Kameswara Rao	912305 Receipt	275 Ch. No. :912305, Being ch received from B-204, Rt.No. 1395	.00
By Newspapers & Periodicals	784912 Payment	78 Ch. No. :784912, Being ch issued to Sandhya Rani towards supply of newspapers for June 10	1,380.00
By Newspapers & Periodicals	784913 Payment	79 Ch. No. :784913, Being ch issued to Sandhya Rani towards supply of newspapers for May 10	751.00
By House Keeping Charges	784914 Payment	80 Ch. No. :784914, Being ch issued to Bhavana House Keeping towards house keeping charges for July 10	38,350.00
By Security Charges	784915 Payment	81 Ch. No. :784915, Being ch issued to United Secuirty Services towards secuirty services for July 10, Bill No. 200 31/7/10	22,516.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-8-2010 By Gardening Charges	784916 Payment	82	Ch. No. :784916, Being ch issued to K. Mohan Reddy towards gardening charges for July 10		11,635.00
By Swimming Pool Maintenance	784917 Payment		Ch. No. :784917, Being ch issued to Pragati Consultants towards swimming pool maintenance for July 10		7,129.00
By Petrol & Diesel Expenses	784918 Payment	84	Ch. No. :784918, Being ch issued to Kesoram Sunderlal Fatherpuria towards purchase of diesel for generator		10,000.00
By Site Expenditure	784919 Payment	85	Ch. No. :784919, Being ch issued to T. Sudhakar towards electrical work for July 10		2,413.00
By Site Expenditure	784920 Payment		Ch. No. :784920, Being ch issued to Tanveer Khan towards plumbing work for July 10		3,000.00
-8-2010 To Interest Received on FDR	Receipt	276	Ch. No. :Being bank Cr int on FD - 00425070016281	1,638.36	
By TDS Receivable	Payment	87	Ch. No. :Being FD No. 00425070016281 int. recd. on FDR TDS		163.84
By Bank Charges	Payment	88	Ch. No. :Being bank debited bank charges		5.15
8-2010 To B-106 Subramanian	920944 Receipt	277	Ch. No. :920944, Being ch received from B-106, Rt.No. 1501	1,625.00	
To B-313 Chandra Shakar Thota	027871 Receipt	278	Ch. No. :027871, Being ch received from B-313, Rt.No. 1448	1,550.00	
To B-510 Raghuram Achanta	120977 Receipt	279	Ch. No. :120977, Being ch received from B-510, Rt.No. 1282	1,550.00	
8-2010 By B-121 Satyanarayana.K	458407 Payment	89	Ch. No. :458407, Being ch reversed - funds insufficient		1,200.00
-8-2010 To B-121 Satyanarayana.K	458407 Receipt	280	Ch. No. :458407, Being ch received from B-121, Rt.No. 1286	1,200.00	
To B-302 Jain.D.K.	972332 Receipt	281	Ch. No. :972332, Being ch received from B-302, Rt.No. 1521	22,750.00	
To B-212 Aniruddha Malviya	202006 Receipt	282	Ch. No. :202006, Being ch received from B-212 Rt.No. 1534, B-210 Rt.no. 1533	6,200.00	
To B-205 Robin Abraham	002827 Receipt	283	Ch. No. :002827, Being ch recevied from B-205, Rt.No. 1532	1,625.00	
To B-310 Murthy Josyula	013706 Receipt		Ch. No. :013706, Being ch received from B-310, Rt.No. 1530	1,550.00	
To B-105 Polasa.H	191604 Receipt	285	Ch. No. :191604, Being ch received from B-105, rt.No. 1529	1,625.00	
To B-108 Vincent Francis	137292 Receipt	286	Ch. No. :137292, Being ch received from B-108, Rt.No. 1522	1,475.00	
To A-301 Vasanthi.S	897876 Receipt	287	Ch. No. :897876, Being ch received from A-301, Rt.No. 1519	1,060.00	

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Date Particulars 3-8-2010 To B-303 Ram Kinkar	Cheque No Vch Type Vch No. 382139 Receipt	288	Narration Ch. No. :382139, Being ch received from B-303, Rt.No. 1516	Debit 1,625.00	Cred
1-8-2010 To B-103 Jayasankar	618492 Receipt	306	Ch. No. :618492, Being ch received from B-103, Rt.No. 1510	1,625.00	
To B-306 Sunandha.C.S.	281864 Receipt	307	Ch. No. :281864, Being ch recevied from B-306, Rt.No. 1507	1,625.00	
To B-309 Dilip.J.Thomas	835335 Receipt	308	Ch. No. :835335, Being ch received from B-309, Rt.No. 1315	1,175.00	
6-8-2010 To Cash	Contra	1	Being cash deposited into Bank	32,000.00	
By Electricity Charges	784922 Payment	91	Ch. No. :784921, Being ch issued to AAO ERO 311 towards electricity bill July 10 SC No. 10049 9370 9133 9134		71,904.0
3-8-2010 To B-320 Subramaniam.G	000009 Receipt	314	Ch. No. :000009, Being ch received from B-320, Rt.No. 1541	1,550.00	
To B-325 Vibhuti Roshan	561205 Receipt	315	Ch. No. :561205, Being ch received from B-325, Rt.No. 1543	1,250.00	
To B-407 Krishna.S	002459 Receipt	316	Ch. No. :002459, Being ch received from B-407, Rt.No. 1546	8,500.00	
To B-213 Reddy.S.L.	054923 Receipt	317	Ch. No. :054923, Being ch received from B-213, Rt.No. 1539	1,550.00	
5-8-2010 To Interest Received on FDR	Receipt	318	Ch. No. :Being bank CR int on FD no. 004250070016326	1,701.37	
By TDS Receivable	Payment	92	Ch. No. :Being FD No. 00425070016326 int recd on FD- TDS		170.
0-8-2010 To A-402 Ajay Kumar Roy	643862 Receipt		Ch. No. :643862, Being ch received from A-402, Rt.No. 1554	3,225.00	
To B-214 Narasimha Reddy	429288 Receipt		Ch. No. :429288, Being ch received from B-214, Rt.No. 1555	3,525.00	
To A-405 Sunil Kumar	982135 Receipt	323	Ch. No. :982135, Being ch received from A-405, Rt.No. 1547	3,225.00	
9-2010 By Gardening Charges	784923 Payment	93	Ch. No. :784923, Being ch issued to K. Mohan Reddy towards gardening charges for Aug 10		11,353.0
By House Keeping Charges	784924 Payment	94	Ch. No. :784924, Being ch issued to Bhavana House Keeping towards house keeping charges for Aug 10		31,893.
By Security Charges	784925 Payment	95	Ch. No. :784925, Being ch issued to United Security Services towards security charges for Aug 10, Bill No. 229 31/8/10		23,472.
9-2010 To Interest Received on FDR	Receipt	334	Ch. No. :Being bank Cr int on FD No. 00425070016792	8,212.54	
By TDS Receivable	Payment	96	Ch. No. :Being FD No. 00425070016792 int recd on FD-TDS		821.2

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Ledger Account: 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Chagua Na Mah Tuna Mah Na		Narration	Dabit	Page 216
Date Particulars 8-9-2010 To A-207 Chandra Sekar	Cheque No Vch Type Vch No. 429530 Receipt	325	Narration Ch. No. :429530, Being ch	Debit 1,400.00	Credit
0-9-2010 10 A-201 Chanula Sekal	429330 Receipt	333	received from A-207, Rt.No. 1267	1,400.00	
To A-502 Azdan Shaik	459365 Receipt	336	Ch. No. :459365, Being ch received from A-502, Rt.No. 1562	3,225.00	
To B-111 Uma Devi	246951 Receipt	337	Ch. No. :246951, Being ch received from B-111, Rt.No. 1561	1,175.00	
To A-205 Madhuri.R	101854 Receipt	338	Ch. No. :101854, Being ch received from A-205, Rt.No. 1558	2,150.00	
To B-301 Saini.H.S.	728382 Receipt	339	Ch. No. :728382, Being ch received from B-301, Rt.No. 1557	10,150.00	
To B-521 Girish Shant Kumar M u	dliar 958427 Receipt	340	Ch. No. :958427, Being ch received from B-521, Rt.No. 1564	14,100.00	
To B-223 Suresh.P	179227 Receipt	341	Ch. No. :179227, Being ch received from B-223, Rt.No. 1563	2,500.00	
To B-404 Mahesh Rane	393417 Receipt	342	Ch. No. :393417, Being ch received from B-404, Rt.No. 1556	1,375.00	
To A-414 Manish Kumar	617524 Receipt	343	Ch. No. :617524, Being ch received from A-414, Rt.No. 1271	1,475.00	
To B-121 Satyanarayana.K	458408 Receipt	344	Ch. No. :458408, Being ch received from B-121, Rt.No. 1286	1,200.00	
To A-111 Sandhya Bala. N	670057 Receipt	345	Ch. No. :670057, Being ch received from A-111, Rt.No. 1253	1,475.00	
To A-414 Manish Kumar	575444 Receipt	346	Ch. No. :575444, Being ch received from A-414, Rt.No. 1271	1,475.00	
10-9-2010 By Swimming Pool Maintenance	784926 Payment	97	Ch. No. :784926, Being ch issued to Pragati Consultants towards swimming pool maintenance for Aug 10		7,404.00
By Bank Charges	Payment	98	Ch. No. :Being bank debited bank charges		50.00
13-9-2010 To B-313 Chandra Shakar Thota	027872 Receipt	369	Ch. No. :027872, Being ch received from B-313, Rt.No. 1448	1,550.00	
To B-510 Raghuram Achanta	120978 Receipt	370	Ch. No. :120978, Being ch received from B-510, Rt.No. 1282	1,550.00	
To Corpus Fund A Block	029928 Receipt	371	Ch. No. :029928, Being ch received from A-214 towards corpus fund	15,000.00	
To A-214 Girish.P	029929 Receipt	372	Ch. No. :029929, Being ch received from A-214, Rt.No. 1294	8,900.00	
To B-306 Sunandha.C.S.	281874 Receipt	373	Ch. No. :281874, Being ch received from B-306, Rt.No. 1582	1,625.00	
To B-103 Jayasankar	618494 Receipt	374	Ch. No. :618494, Being ch received from B-103, Rt.No. 1583	1,625.00	
To B-303 Ram Kinkar	382142 Receipt	375	Ch. No. :382142, Being ch received from B-303, Rt.No. 1579	1,625.00	

charges for Sep 10, Bill No.

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Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-10-2010 By House Keeping Charges	784939 Payment	117	Ch. No. :784939, Being ch issued to Bhavana House Keeping towards house keeping charges for Sep 10		32,383.00
By Gardening Charges	784940 Payment	118	Ch. No. :784940, Being ch issued to K.Mohan Reddy towards gardening charges for Sep 10		9,850.00
To A-414 Manish Kumar	617523 Receipt	438	Ch. No. :617523, Being ch received from A-414, Rt.no. 1271	2,950.00	
To B-525 Kishan Raj.V.S.	419989 Receipt	439	Ch. No. :419989, Being ch received from B-525, Rt.No. 1644	2,430.00	
To B-306 Sunandha.C.S.	314152 Receipt	440	Ch. No. :314152, Being ch received from B-306,Rt.No. 1652	1,625.00	
To B-103 Jayasankar	874617 Receipt	441	Ch. No. :874617, Being ch received from B-103, Rt.No. 1643	1,625.00	
To Club House Rental Charges	419990 Receipt	442	Ch. No. :419990, Being ch received from B-525, Rt.No. 1645 club house charges	1,000.00	
To B-106 Subramanian	920949 Receipt	443	Ch. No. :920949, Being ch received from B-106, Rt.No. 1640	1,625.00	
To A-301 Vasanthi.S	389308 Receipt	444	Ch. No. :389308, Being ch received from A-301, Rt.No. 1639	1,060.00	
To B-215 Manava Rama Krishna	261830 Receipt	445	Ch. No. :261830, Being ch received from B-215, Rt.No. 1638 & A-306 Rt.No. 1638	2,635.00	
To A-202 Ramakrishan Edukulla	382992 Receipt	446	Ch. No. :382992, Being ch received from A-202 & A-203, Rt.No. 1626	6,450.00	
9-10-2010 By Electricity Charges	784941 Payment	119	Ch. No. :784941, Being ch issued to AAO ERO 311 towards eletricity bill for Sep 10 9133-B WW, 9134-B WW, 9370-B EW, 10049-A SW		73,604.00
By Site Expenditure	784942 Payment	120	Ch. No. :784942, Being ch issued to TAnveer Khan towards maintenance charges of plumbing work for the month Sep 10		2,250.00
By Site Expenditure	784943 Payment	121	Ch. No. :784943, BEing ch issued to T. Sudhakar towards maintenance of electrical works for the month Sep 10		2,750.00
11-10-2010 To B-408 Rajyalakshmi Achanta	041802 Receipt	452	Ch. No. :041802, Being ch recevied from B-408, Rt.No. 1623	1,475.00	
To B-510 Raghuram Achanta	120979 Receipt	453	Ch. No. :120979, BEing ch received from B-510, Rt.No. 1282	1,550.00	
To B-313 Chandra Shakar Thota	027874 Receipt	454	Ch. No. :027874, Being ch received from B-313, Rt.No. 1448	1,550.00	
To B-516 Sudhir lavn Day	653905 Receipt	455	Ch. No. :653905, BEing ch received from B-516, Rt.No. 1654	1,175.00	
To Cash	Contra	1	Being cash deposited into BAnk	34,000.00	

MFH Owners Association

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-11-2010 By AC Maintenance	784951 Payment		Ch. No. :784951, Being ch issued to A.K. Engineering towards repairing of AC, Bill No. 10 3/11/10		5,901.00
By House Keeping Charge	s 784952 Payment		Ch. No. :784952, Being ch issued to Bhavana House Keeping towards house keeping charges for Oct 10		36,825.00
By Swimming Pool Mainter	nance 784953 Payment	133	Ch. No. :784953, Being ch issued to Pragati Consultants towards swimming poll maintenance charges for Oct 10		6,306.00
By TDS Receivable	Payment		Ch. No. :Being bank Dr int on TDS		163.83
To Interest Received on FI			Ch. No. :Being bank Cr int on FD No. 16264	1,638.35	
-11-2010 By TDS Receivable To Interest Received on FI	Payment		Ch. No. :Being bank Dr int on TDS	4 620 26	163.84
			Ch. No. :Being bank Cr int on FD No. 16281	1,638.36	
0-11-2010 To B-313 Chandra Shakar			Ch. No. :027875, Being ch received from B-313, Rt.no. 1448	1,550.00	
To B-510 Raghuram Achar	nta 120980 Receipt		Ch. No. :120980, Being ch received from B-510, Rt.No. 1282	1,550.00	
To Alpine Estates	044779 Receipt		Ch. No. :044779, Being ch received from Alpine Estates on behalf of B-419 Rs. 30025/- B-219 33650/- B-214 1175	64,850.00	
2-11-2010 To B-106 Subramanian	590881 Receipt		Ch. No. :590881, Being ch received from B-106, Rt.No. 1715	1,625.00	
To B-103 Jayasankar	618496 Receipt		Ch. No. :618496, Being ch received from B-103, Rt.No. 1723	1,625.00	
To B-320 Subramaniam.G	658929 Receipt		Ch. No. :658929, Being ch received from B-320, Rt.No. 1722	1,550.00	
To B-310 Murthy Josyula	003254 Receipt		Ch. No. :003254, Being ch received from B-310, B-304, Rt. No. 1724	2,925.00	
To B-306 Sunandha.C.S.	314160 Receipt	548	Ch. No. :314160, Being ch received from B-306, RT.No. 1726	1,625.00	
-11-2010 By Site Expenditure	784954 Payment		Ch. No. :784954, Being ch issued to T. Sudhakar towards maintenance works for Oct 10 - electrical work		2,750.0
By Site Expenditure	784955 Payment		Ch. No. :784955, Being ch issued to Tanveer Khan towards plumbing work for Oct 10		3,000.0
To Cash	Contra		Being cash deposited into Bank	30,000.00	
5-11-2010 By Electricity Charges	784956 Payment		Ch. No. :784956, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 9133 B Block WW		16,786.0
By Electricity Charges	784957 Payment	139	Ch. No.:784957, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 9134 B Block WW		9,795.00

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 224 Credit
12-2010 To B-111 Uma Devi	246958 Receipt	597	Being cheque received from Uma Devi R.No 1773	1,175.00	
To B-323 Mallinath Ghugare	065296 Receipt	598	Ch. No. :065296 Being cheque received from Mallinath R.No 1776.	1,250.00	
To B-205 Robin Abraham	531097 Receipt	599	Ch. No. :531097 Being cheque received from Robin R.no	1,625.00	
By A-302 Sunita Bhan	855733 Payment	149	Ch. No. :855733, Being ch bounced, A-302		2,150.00
To B-214 Narasimha Reddy	₩T₩XXXXX Receipt	600	Ch. No. :WT IRO5437265, BEing amount received from B -214, Rt.No. 1789	1,175.00	
2-2010 By Security Charges	784969 Payment	150	Ch. No. :784969, Being ch issued to United Security Services towards security charges for Nov 10		23,677.00
By House Keeping Charges	784968 Payment	151	Ch. No. :784968, Being ch issued to Bhavana House Keeping towards house keeping for Nov 10		37,640.00
By Site Expenditure	784967 Payment	152	Ch. No. :784967, Being ch issued to Tanveer Khan towards plumbing work maintenance for Nov 10		3,000.00
By Site Expenditure	784966 Payment	153	Ch. No. :784966, Being ch issued to T. Sudhakar towards maintenance work for Nov 10 -electrical work		3,100.00
By Newspapers & Periodicals	784965 Payment	154	Ch. No. :784965, Being ch issued to Ch Venkata Narasimha Reddy towards monthyl magazines for club house for Sep 10		1,543.00
By Newspapers & Periodicals	784964 Payment	155	Ch. No. :784964, Being ch issued to Ch. Venkata Narasimha Reddy towards monthly magazines for club house - Oct 10		1,604.00
2-2010 To B-207 Kolla Margret Malini	802514 Receipt	601	Ch. No. :802514 Being cheque received from Margret Malini towards maintenance charges for B-207.REc No.1806.	35,700.00	
To Corpus Fund B Block	468904 Receipt	602	Ch. No. :468904 Being cheque received from Margret MAlini towards corpus fund for B-207.	15,000.00	
To Cash	Contra		Being cash deposited into Bank	20,000.00	
2-2010 By TDS Receivable	Payment		Ch. No. :Being bank Dr int on TDS		812.32
By Bank Charges	Payment		Ch. No. :Being bank Dr bank charges		5.15
To Interest Received on FDR	Receipt		Ch. No. :Being bank Cr int on FD No. 16792	8,123.27	
2-2010 To B-125 Shiva	118252 Receipt	617	Ch. No. :118252 Being cheque received from Shiva towards maintenance receipt for B-125. REc No.1299.	1,250.00	
To C-404 Y.Asha Raju	511047 Receipt	618	Ch. No.:511047 Being cheque received from Asha Raju towards maintenance,corpus fund & membership fee for C -404. R.No.1808	23,600.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Cree
12-2010 By TDS Receivable	Payment	170 Ch. No. :Being bank Dr int on	322.
By TDS Receivable	Payment	TDS 171 Ch. No. :Being bank Dr int on	1,934.
By TDS Receivable	Payment	TDS 172 Ch. No. :Being bank Dr int on TDS	760.
By TDS Receivable	Payment	173 Ch. No. :Being bank Dr int on TDS	912.
By TDS Receivable	Payment	174 Ch. No. :Being bank Dr int on TDS	1,473.
By TDS Receivable	Payment	175 Ch. No. :Being bank Dr int on TDS	506.
By TDS Receivable	Payment	176 Ch. No. :Being bank Dr int on TDS	499.
By TDS Receivable	Payment	177 Ch. No. :Being bank Dr int on TDS	495.
By Fixed Deposit	Payment	178 Ch. No. :Being FD @ 8.25/- period 36 months 3 days FD no.00424470177619 MD 24-12 -2013	19,00,000 .
To Fixed Deposit	Receipt	683 Ch. No. :Being FD No. 16264 cancelled	1,00,000.00
To Fixed Deposit	Receipt	684 Ch. No. :Being FD No. 16257 cancelled	1,00,000.00
To Fixed Deposit	Receipt	685 Ch. No. :Being FD No. 16281 cancelled	1,00,000.00
To Fixed Deposit	Receipt	686 Ch. No. :Being FD No. 16326 cancelled	1,00,000.00
To Fixed Deposit	Receipt	687 Ch. No. :Being FD No. 16792 cancelled	4,82,702.00
To Fixed Deposit	Receipt	688 Ch. No. :Being FD No. 17543 cancelled	2,17,298.00
To Fixed Deposit	Receipt	689 Ch. No. :Being FD No. 17673 cancelled	1,00,000.00
To Fixed Deposit	Receipt	690 Ch. No. :Being FD No. 164719 cancelled	
To Fixed Deposit	Receipt	691 Ch. No. :Being FD No. 164918 cancelled	
To Fixed Deposit	Receipt	692 Ch. No. :Being FD No. 164942 cancelled	
To Fixed Deposit	Receipt	693 Ch. No. :Being FD No. 165003 cancelled	
To Fixed Deposit	Receipt	694 Ch. No. :Being FD No. 165047 cancelled	
To Interest Received on FDR	Receipt	695 Ch. No. :Being int Cr FD No. 16264	163.71
To Interest Received on FDR	Receipt	696 Ch. No. :Being bank Cr int on FD No. 16257	179.47
To Interest Received on FDR To Interest Received on FDR	Receipt Receipt	697 Ch. No. :Being bank Cr int on FD No. 16281698 Ch. No. :BEing bank CR int on	132.19 1,035.62
To Interest Received on FDR	Receipt	FD No. 17673 699 Ch. No. :Being bank Cr int on	16,441.79
To Interest Received on FDR	Receipt	FD No. 164719 700 Ch. No. :Being bank Cr int on	5,414.83
To Interest Received on FDR	Receipt	FD No. 164918 701 Ch. No. :Being bank Cr int on	5,398.39
To Interest Received on FDR	Receipt	FD No. 164942 702 Ch. No. :Being bank Cr int on	5,365.51
To Interest Received on FDR	Receipt	FD No. 165003 703 Ch. No. :BEing bank Cr int on	5,349.07

MFH Owners Association

Second S	Ledger Acc Date	ount:1-Apr-2010 to 31- Particulars		jue No Vch Type Vch No.		Narration	Debit	Page 229 Credit
Sisued to T. Sudhakar Electrician towards electrical work for Dec 10 at site Sisued to T. No. 784982, Bering to Sisued to Tanweer Khan Phumber towards plumbing work for Dec 10 at site Sisued to Tanweer Khan Phumber towards plumbing work for Dec 10 at site Sisued to Tanweer Khan Phumber towards plumbing work for Dec 10 at site Sisued to K. Mchan Reddy			Chec		191		Debit	
By Site Expenditure	0 1 2011 2,	one Experience		704507 Tay		issued to T. Sudhakar -		_,
By Site Expenditure								
By Gardening Charges 784983 Payment 1850ed to Taniveer Khan-Pulmber towards plumbing work for Dec 10 at site 10,073.00	By	Site Evnenditure		78/082 Payment	192			3 000 00
By Gardening Charges	Бу	Oile Experioriture		704302 i ayıncın	102			3,000.00
By Gardening Charges 784983 Payment 193								
Susued to K. Mohan Reddy Security Susued to K. Mohan Reddy Susards gardening charges for Dec 10 Dec 1						work for Dec 10 at site		
Ey Fixed Deposit Payment 194	Ву	Gardening Charges	3	784983 Payment	193			10,073.00
By Fixed Deposit Payment 194 Ch. No. Being fixed deposit done for 12 M 16 Days @ 8.25 % MD 30-01-12 R No. 00425070018414								
By Fixed Deposit								
done for 12 M 16 Days @ 8.25 % MD 30-01-12 R NN. 00425070018414	Ву	Fixed Deposit		Payment	194			2,00,000.00
10-1-2011 By A-502 Azdan Shaik	•	•		•				
10-1-2011 By A-502 Azdan Shaik								
To C-204 - Divya Mohan 386196 Receipt 743 Ch. No. 386196, Being ch received from C-204, RI.No. 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810	40.4.2044 D	A 500 A-d Ob		/F0000 D	405			4 075 00
To C-204 - Divya Mohan 386196 Receipt 743 Ch. No. :386196, Being ch received from C-204, Rt.No. 1810 25,550.00	10-1-2011 By	A-502 Azdan Shaik		409300 Payment	195			1,075.00
To C-204 - Divya Mohan								
To C-201 - Indira Mohan 902059 Receipt 744 Ch. No. :902059, Being ch received from C-201, RT.No. 1811	То	C-204 - Divya Moha	n	386196 Receipt	743		23,600.00	
To C-201 - Indira Mohan 902059 Receipt To C-202 - Deepak Mohan 094892 Receipt To C-202 - Deepak Mohan 094892 Receipt To C-202 - Deepak Mohan 094892 Receipt To C-202 - Deepak Mohan To A-419 Kamalar.A 470398 Receipt To A-419 Kamalar.A 470398 Receipt To A-406 Narayana Reddy.K.V. 505389 Receipt To Ch. No. :470398, Being ch received from A-419, Rt.No. 1989 To A-406 Narayana Reddy.K.V. 505389 Receipt To Ch. No. :505389, Being ch received from A-406, Rt.No. 1978 To B-106 Subramanian 920952 Receipt To A-306 Manava Ramakrishna 285483 Receipt To A-306 Manava Ramakrishna 285483 Receipt To A-319 Dhananjay Uella Joshiyulu 745708 Receipt To B-125 Shiva 118253 Receipt To A-213 Sunaina Punjabi To A-213 Sunaina Punjabi To A-214 Sunaina Punjabi To A-319 Shala Qupta 727824 Receipt To A-414 Manish Kumar 617522 Receipt To A-414 Manish Kumar 617522 Receipt To Ch. No. :74578, Being ch received from A-414, RT.No. 1974 To B-214 Narasimha Reddy WT Receipt To Ch. No. :727824 Received To Ch. No. :727824, Being ch received from A-414, RT.No. 1974 To B-214 Narasimha Reddy WT Receipt To Ch. No. :727824, Being ch received from A-414, RT.No. 1974 To A-414 Manish Kumar 617522 Receipt To Ch. No. :745702, Being ch received from A-414, RT.No. 1971 To B-214 Narasimha Reddy WT Receipt To Ch. No. :WT, Being ch received To To L. No. :WT, Being ch received To To L. No. :WT, Being ch received To To T. No. :WT, Being ch received To T. To		-		-				
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1811 745 Ch. No. :094892, Being ch received from C-202, Rt.No. 1809 746 Ch. No. :470398, Being ch received from A-419, Rt.No. 1989 747 Ch. No. :505389, Being ch received from A-419, Rt.No. 1989 747 Ch. No. :505389, Being ch received from A-419, Rt.No. 1989 748 Ch. No. :920952, Being ch received from A-406, Rt.No. 1989 748 Ch. No. :920952, Being ch received from B-106, RT.No. 1980 748 Ch. No. :920952, Being ch received from B-106, RT.No. 1980 749 Ch. No. :285483, Being ch received from A-306 & B-215 Rt.No. 1980 749 Ch. No. :285483, Being ch received from A-306 & B-215 Rt.No. 1980 749 Ch. No. :745708, Being ch received from A-319, Rt.No. 1714 750 B-125 Shiva 745708 Receipt 750 Ch. No. :745708, Being ch received from B-125, RT.No. 1299 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946 753 Ch. No. :074978, Being ch received from B-416, RT.No. 1949 754 Ch. No. :727824, Being ch received from B-416, RT.No. 1949 754 Ch. No. :727824, Being ch received from B-416, RT.No. 1949 754 Ch. No. :727824, Being ch received from B-416, RT.No. 1949 755 Ch. No. :074978, Being ch received from B-416, RT.No. 1949 755 Ch. No. :074978, Being ch received from A-111, Rt.No. 1794 755 Ch. No. :07522, Being ch received from A-111, Rt.No. 1794 755 Ch. No. :07522, Being ch received from A-414, RT.No. 1971 756 Ch. No. :WT, Being ch received from R-414, RT.No. 1971 756 Ch. No. :WT, Being ch received from R-414, RT.No. 1971 756 Ch. No. :WT, Being ch received from R-414, RT.No. 1971 756 Ch. No. :WT, Being ch received from R-414, RT.No. 1971 756 Ch. No. :WT, Being ch received from R-414, RT.No. 1971 756 Ch. No. :WT, Being ch received from R-414, RT.No. 1971 756 Ch. No. :WT, Being ch received from R-414, RT.No. 1971 756 Ch. No. :WT, Being ch received from R-215 (h. 1, 175.00 received from R-414, RT.No. 1971 756 Ch. No. :WT, Being ch received from R-414, RT.No. 1971 756 Ch. No. :WT, Being ch received from R-11, 1, 175.00 756 Ch. No. :WT, Being ch received from R-214 (h.	10	C-201 - Indira Mona	ın	902059 Receipt	744		25,550.00	
To C-202 - Deepak Mohan						· · · · · · · · · · · · · · · · · · ·		
To A-419 Kamalar.A	То	C-202 - Deepak Mol	han	094892 Receipt	745	_	23,250.00	
To A-419 Kamalar.A		•					·	
To A-406 Narayana Reddy.K.V. 505389 Receipt 747 Ch. No. :505389, Being ch received from A-406, Rt.No. 1989 748 Ch. No. :505389, Being ch received from B-106, RT.No. 1980 748 Ch. No. :920952, Being ch received from A-306 & B-215 Rt.No. 1983 750 Ch. No. :745708, Being ch received from A-306 & B-215 Rt.No. 1983 750 Ch. No. :745708, Being ch received from B-106, RT.No. 1714 750.00 received from A-319, Rt.No. 1714 750.00 received from B-125, RT.No. 1299 750 Ch. No. :745708, Being ch received from B-125, RT.No. 1299 750 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946 750 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946 750 Ch. No. :074978, Being ch received from B-416, RT.No. 1949 750 Ch. No. :0727824, Being ch received from B-416, RT.No. 1794 750 Ch. No. :727824, Being ch received from A-111, Rt.No. 1794 750 Ch. No. :727824, Being ch received from A-111, Rt.No. 1794 750 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from R-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from R-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from R-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from R-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from R-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from R-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from R-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from R-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from R-414, RT.No. 1971 750 Ch. No. :617522, Being ch received from R-414, RT.No. 1971 750 Ch. No.	_							
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To A-406 Narayana Reddy.K.V. 505389 Receipt 747 Ch. No. :505389, Being ch received from A-406, Rt.No. 1978								
To B-106 Subramanian 920952 Receipt 748 Ch. No. :920952, Being ch received from B-106, RT.No. 1980 1,625.00 received from B-106, RT.No. 1980 2,635.00 received from A-306 & B-215 Rt.No. 1983 745708 Receipt 749 Ch. No. :285483, Being ch received from A-306 & B-215 Rt.No. 1983 750 Ch. No. :745708, Being ch received from A-319, Rt.No. 1714 750.00 received from B-125, RT.No. 1715 750 Ch. No. :745708, Being ch received from B-125, RT.No. 1714 750.00 received from B-125, RT.No. 1715 750 Ch. No. :745708, Being ch received from B-125, RT.No. 1714 750.00 received from B-125, RT.No. 1715 750 Ch. No. :745708, Being ch received from B-213, Rt.No. 1715 750 Ch. No. :745708, Being ch received from B-213, Rt.No. 1715 750 Ch. No. :745708, Being ch received from B-214, RT.No. 1715 750 Ch. No. :745708, Being ch received from B-215, RT.No. 1715 750 Ch. No. :745708, Being ch received from B-216, RT.No. 1715 750 Ch. No. :745708, Being ch received from B-216, RT.No. 1715 750 Ch. No. :745708, Being ch received from B-216, RT.No. 1715 750 Ch. No. :745708, Being ch received from B-216, RT.No. 1715 750 Ch. No. :745708, Being ch received from B-214, RT.No. 1715 750 Ch. No. :7457824, Being ch received from B-214, RT.No. 1715 750 Ch. No. :617522, Being ch received from B-214, RT.No. 1715 750 Ch. No. :617522, Being ch received from B-214, RT.No. 1715 750 Ch. No. :WT, Being ch received 1,175.00 Ch.	То	A-406 Narayana Re	ddy.K.V.	505389 Receipt	747		4,640.00	
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To A-319 Dhananjay Uella Joshiyulu	То	A-306 Manava Ram	akrishna	285483 Receipt	749		2.635.00	
To A-319 Dhananjay Uella Joshiyulu				200,000			,	
To B-125 Shiva								
1714 To B-125 Shiva 118253 Receipt 751 Ch. No. :118253, Being ch received from B-125, RT.No. 1299 To A-213 Sunaina Punjabi 074978 Receipt 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946 To B-416 Sudesh Gupta & Vinay Gupta 037192 Receipt 753 Ch. No. :037192, Being ch received from B-416, RT.No. 1949 To A-111 Sandhya Bala. N 727824 Receipt 754 Ch. No. :727824, Being ch received from A-111, Rt.No. 1794 To A-414 Manish Kumar 617522 Receipt 755 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00	То	A-319 Dhananjay U	ella Joshiyulu	745708 Receipt	750		1,700.00	
To B-125 Shiva 118253 Receipt 751 Ch. No. :118253, Being ch received from B-125, RT.No. 1299 To A-213 Sunaina Punjabi 074978 Receipt 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946 To B-416 Sudesh Gupta & Vinay Gupta 037192 Receipt 753 Ch. No. :037192, Being ch received from B-416, RT.No. 1949 To A-111 Sandhya Bala. N 727824 Receipt 754 Ch. No. :727824, Being ch received from A-111, Rt.No. 1794 To A-414 Manish Kumar 617522 Receipt 755 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00								
To A-213 Sunaina Punjabi 074978 Receipt 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946 1,475.00 received from A-213, Rt.No. 1946 1,175.00 received from B-416, RT.No. 1949 1,175.00 received from B-416, RT.No. 1949 1,475.00 received from A-111, Rt.No. 1727824 Receipt 754 Ch. No. :727824, Being ch received from A-111, Rt.No. 1794 1,475.00 received from A-111, Rt.No. 1794 1,475.00 received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 1,4	То	B-125 Shiva		118253 Receipt	751		1.250.00	
To A-213 Sunaina Punjabi O74978 Receipt 752 Ch. No. :074978, Being ch received from A-213, Rt.No. 1946 To B-416 Sudesh Gupta & Vinay Gupta O37192 Receipt 753 Ch. No. :037192, Being ch received from B-416, RT.No. 1949 To A-111 Sandhya Bala. N 727824 Receipt 754 Ch. No. :727824, Being ch received from A-111, Rt.No. 1794 To A-414 Manish Kumar 617522 Receipt 755 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00				170200 11000.pt			1,200.00	
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To B-416 Sudesh Gupta & Vinay Gupta 037192 Receipt 753 Ch. No. :037192, Being ch received from B-416, RT.No. 1949 To A-111 Sandhya Bala. N 727824 Receipt 754 Ch. No. :727824, Being ch received from A-111, Rt.No. 1794 To A-414 Manish Kumar 617522 Receipt 755 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00								
To A-111 Sandhya Bala. N 727824 Receipt 754 Ch. No. :727824, Being ch received from A-111, Rt.No. 1794 1,475.00 To A-414 Manish Kumar 617522 Receipt 755 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00	То	B-416 Sudesh Gupt	ta & Vinav Gupta	037192 Receipt	753		1.175.00	
To A-111 Sandhya Bala. N 727824 Receipt 754 Ch. No. :727824, Being ch received from A-111, Rt.No. 1794 To A-414 Manish Kumar 617522 Receipt 755 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00			, , , , ,				,	
received from A-111, Rt.No. 1794 To A-414 Manish Kumar 617522 Receipt 755 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00	_			######################################				
To A-414 Manish Kumar 617522 Receipt 755 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00	То	A-111 Sandhya Bala	a. N	727824 Receipt	754		1,475.00	
To A-414 Manish Kumar 617522 Receipt 755 Ch. No. :617522, Being ch received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00								
received from A-414, RT.No. 1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00	To	A-414 Manish Kuma	ar	617522 Receipt	755		2.950.00	
1971 11-1-2011 To B-214 Narasimha Reddy WT Receipt 756 Ch. No. :WT, Being ch received 1,175.00				0110EE - 1000-P			_,500.30	
						1971		
тгот В-214, Rt.No. 2018, W I	11- 1 -2011 To	B-214 Narasimha R	eddy	WT Receipt	756		1,175.00	
						поті В-214, Rt.No. 2018, W I		

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 230 Credit
	Electricity Charges	784984 Payment	196	Ch. No. :784984, Being ch issued to AAO ERO 311 towards electricity bill for Dec 10 - SC No. 10049 A Block SW		22,191.00
	Electricity Charges	784985 Payment		Ch. No. :784985, Being ch issued to AAO ERO 311 towards electricity bill for Dec 10-SC No. 9133 21284/- B W /W, 9134 5807/- B W/W, 9370 26011//- B E/W		44,102.00
	Cash	Contra		Being cash deposited into Bank	40,000.00	
То	B-313 Chandra Shakar Thota	027877 Receipt	757	Ch. No. :027877, Being ch received from B-313, Rt.No. 1448	1,550.00	
То	B-323 Mallinath Ghugare	065298 Receipt	758	Ch. No. :065298, Being ch received from B-323, Rt.No. 1992	3,750.00	
То	B-105 Polasa.H	755821 Receipt	759	Ch. No. :755821, Being ch received from B-105, RT.No. 2011	1,625.00	
То	B-223 Suresh.P	153818 Receipt	760	Ch. No. :153818, Being ch received from B-223, Rt.No. 2009	1,250.00	
То	B-310 Murthy Josyula	956185 Receipt	761	Ch. No. :956185, Being ch received from B-310 & B-304, Rt.No. 2010	2,925.00	
То	B-303 Ram Kinkar	430453 Receipt	762	Ch. No. :430453, Being ch received from B-303, Rt.No. 2001	1,625.00	
	B-504 Prashant K.V.	912052 Receipt		Ch. No. :912052, Being ch received from B-504, RT.No. 2000	2,750.00	
13-1-2011 To 17-1-2011 By	Cash Security Charges	Contra 784986 Payment		Being cash deposited into Bank Ch. No. :784986, Being ch issued to United Security Services towards security charges for Dec 10, Bill No. USS/357/10 31/12/10	15,000.00	23,633.00
Ву	Swimming Pool Maintenance	784987 Payment	201	Ch. No. :784987, Being ch issued to Pragati Consultants towards swimming pool maintenance for Nov 10		7,677.00
18-1-2011 To	Corpus Fund C Block	224681 Receipt	782	Ch. No. :224681, Being ch received from C-112, Rt.No. 1814 towards corpus fund	15,000.00	
21-1-2011 By	Bank Charges	Payment	202	Ch. No. :Being bank debited		5.15
22-1-2011 By	Swimming Pool Maintenance	784988 Payment	203	bank charges Ch. No. :784988, Being ch issued to Pragati Consultants towards swimming pool maintenance - Dec 10		7,678.00
Ву	Petrol & Diesel Expenses	784989 Payment	204	Ch. No. :784989, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator		10,000.00
Ву	Gymnasium Maintenance	784990 Payment	205	Ch. No. :784990, Being ch issued to Regal Sports Co. towards knobs for Turbuster Bench at Gym, Bill No. 44195 10/1/11		1,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Chequ	e No Vch Type Vch No.		Narration	Debit	Page 232 Credit
3-2-2011 To Alpine Estates	Receipt	818	Ch. No. :124351, Being ch received from Alpine Estates on behalf of A-107 15,000/- 8400/- 50/- A-216 15000/- 9975 /- 50/- A-204 discount 6450/-	54,925.00	
7-2-2011 To Cash To C-412 Tapas Shankar Ray	Contra 905233 Receipt		Being cash deposited into Bank Ch. No. :905233, Being ch received from C-412, Rt.No. 1812	15,000.00 1,675.00	
To B-101 Astaputra Narasimha Nageswar	896220 Receipt	833	Ch. No. :896220, Being ch received from B-101, Rt.No. 1804	1,450.00	
To C-112 S.S. Rao	224682 Receipt	834	Ch. No. :224682, Being ch received from C-112, Rt.No. 1815	1,675.00	
To A-111 Sandhya Bala. N	727825 Receipt	835	Ch. No. :727825, Being ch received from A-111, Rt.No. 1794	1,475.00	
To A-414 Manish Kumar	617521 Receipt	836	Ch. No.:617521, Being ch received from A-414, Rt.No. 1971	1,475.00	
To B-125 Shiva	118254 Receipt	837	Ch. No. :118254, Being ch received from B-125,, Rt.No. 1299	1,250.00	
To A-319 Dhananjay Uella Joshiyulu	745709 Receipt	838	Ch. No. :745709, Being ch received from A-319, Rt.No. 1714	1,700.00	
To B-111 Uma Devi	246961 Receipt	839	Ch. No. :246961, Being ch received from B-111, Rt,No. 2124	2,350.00	
To B-107 Srinivas Venkat Chilla	669443 Receipt	840	Ch. No. :669443, Being ch received from B-107, RT.No. 2127	22,100.00	
To A-401 Padmalatha M.S.K	051318 Receipt	841	Ch. No. :051318, Being ch received from A-401, Rt.No. 2125	1,060.00	
To B-411 Upendra Kantilal Thanawala	369414 Receipt	842	Ch. No. :369414, Being ch received from B-411, Rt.No. 2121	7,050.00	
To B-205 Robin Abraham	168316 Receipt	843	Ch. No. :168316,, Being ch received from B-205, Rt.No. 2128	1,625.00	
To B-503 Chandra Sekhar	408981 Receipt	844	Ch. No. :408981, Being ch received from B-503, Rt.No. 2136	3,250.00	
To B-407 Krishna.S	028507 Receipt	845	Ch. No. :028507, Being ch received from B-407, Rt.No. 2129	8,500.00	
To A-211 Peri Shyam	776942 Receipt	846	Ch. No. :776942, Being ch received from A-211, Rt.No. 2130	1,475.00	
By Electricity Charges	784993 Payment	208	Ch. No. :784993, Being ch issued to AAO ERO 311 towards electricity bill for Jan 11 meter no. 9133 B Block WW		12,950.00
10-2-2011 To B-204 Kameswara Rao	517633 Receipt	847	Ch. No. :517633, Being ch received from B-204, Rt.No. 2118	1,375.00	
To B-313 Chandra Shakar Thota	053188 Receipt	848	Ch. No. :053188, Being ch received from B-313, Rt.No. 2132	1,550.00	

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-2-2011 By Security Charges	784994 Payment		Ch. No. :784994, Being ch issued to United Secuirty Services towards secuirty services for Jan 11, Bill No. 19 31/1/11		22,914.00
By Site Expenditure	784995 Payment	210	Ch. No. :784995, Being ch issued to T. Sudhakar towards electrical work maintenance for Jan 11		2,750.00
By Site Expenditure	784996 Payment	211	Ch. No. :784996, Being ch issued to Tanveer Khan towards plumbing work maintenance Jan 11		3,000.00
By Gardening Charges	784997 Payment	212	Ch. No. :784997, Being ch issued to K. Mohan Reddy towards gardening charges for Jan 11		12,944.00
By House Keeping Charges	784998 Payment	213	Ch. No. :784998, Being ch issued to Bhavana House Keeping towards house keeping for Jan 11		38,350.00
By Electricity Charges	784999 Payment	214	Ch. No. :784999, Being payorder issued to AAO ERO 311 towards electricity bills JAn 11 9370-21952/- B EW, 10049 -19410/- A SW & 9134-5759 B WW		47,121.00
To Corpus Fund C Block	019622 Receipt	849	Ch. No. :019622, Being ch received from C-401 towards corpus fund Rt.No. 1817	15,000.00	
4-2-2011 To Alpine Estates	124566 Receipt	850	Ch. No. :124566, Being ch received from Alpine Estates on behalf of B-221 CF 10000 MF 50 MC 24675/-	34,725.00	
7-2-2011 To B-106 Subramanian	920955 Receipt	878	Ch. No. :920955, Being ch received from B-106, Rt.No. 2142	1,625.00	
To B-320 Subramaniam.G	658932 Receipt	879	Ch. No. :658932, Being ch received from B-320, Rt.No. 2145	1,550.00	
To B-223 Suresh.P	153820 Receipt	880	Ch. No. :153820, Being ch received from B-223, RT.No. 2151	1,250.00	
To B-103 Jayasankar	618499 Receipt	881	Ch. No. :618499, Being ch received from B-103, RT.No. 2153	1,625.00	
To A-219 Singhal.S.K.	018337 Receipt	882	Ch. No. :018337, Being ch received from A-219, RT.No. 2155	1,700.00	
To B-306 Sunandha.C.S.	632199 Receipt	883	Ch. No. :632199, Being ch received from B-306, RT.no. 2159	1,625.00	
To B-325 Vibhuti Roshan	624281 Receipt	884	Ch. No. :624281, Being ch received from B-325, RT.No. 2161	1,250.00	
To B-303 Ram Kinkar	430455 Receipt	885	Ch. No. :430455, Being ch received from B-303, RT.No. 2165	1,625.00	
To A-506 Sachin Sharma	908356 Receipt	886	Ch. No. :908356, Being ch received from A-506, Rt.No. 2166	1,160.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 30,000.00 10-3-2011 To Corpus Fund C Block 569039 Receipt 917 Ch. No. :569039, Being ch received from C-308 C-309 towards corpus fund Rt.No. 1835 To Membership Fee C Block 588884 Receipt 918 Ch. No. :588884, BEing ch 50.00 received from C-304, RT.No. 1836 To Membership Fee C Block 588883 Receipt 919 Ch. No.:588883, Being ch 50.00 received from C-305, Rt.No. 1837 To Membership Fee C Block 588868 Receipt 920 Ch. No. :588868, Being ch 50.00 received from C-306, Rt.No. To Membership Fee C Block 588868 Receipt 921 Ch. No. :588868, Being ch 50.00 received from C-307, Rt.No. 1839 To Membership Fee C Block 588870 Receipt 922 Ch. No. :588870, Being ch 50.00 received from C-308, Rt.No. 1840 To Membership Fee C Block 588871 Receipt 923 Ch. No. :588871, Being ch 50.00 received from C-309 Rt.No. 1841 To C-304 Tejal Modi 588874 Receipt 924 Ch. No. :588874, Being ch 1,425.00 received from C-304, Rt.No. To C-305 Gaurang Jayanthilal 588878 Receipt 925 Ch. No. :588878, Being ch 1,400.00 received from C-305, Rt.No. 1830 To C-306 M/s. Muthoot Finance 588879 Receipt 926 Ch. No. :588879, Being ch 1,625.00 received from C-306, Rt.No. To C-309 Sridhar Reddy.K 588880 Receipt 927 Ch. No. :588880, Being ch 1,375.00 received from C-309, RT.No. 1832 To C-307 Ram Reddy.K 588881 Receipt 928 Ch. No. :588881, Being ch 1,600.00 received from C-307, Rt.No. To C-308 Prasad Reddy K.H 588882 Receipt 929 Ch. No. :588882, Being ch 1,425.00 received from C-308, Rt.No. 1834 130160 Receipt 930 Ch. No.:130160, Being ch To B-525 Kishan Raj.V.S. 6,250.00 received from B-525, Rt.No. To B-221 Veerathu Srinivasa Murthy 771319 Receipt 931 Ch. No.: 771319, Being ch 1,175.00 received from B-221, Rt.No. 2199 To B-412 Jyothi Deepak Rao Rane 864419 Receipt 932 Ch. No. :864419, Being ch 6,200.00 received from B-412, Rt.No. To A-504 Sirisha Perumandia 035067 Receipt 933 Ch. No. :035067, Being ch 4,300.00 received from A-504, Rt.No. 2197 To B-105 Polasa.H 000572 Receipt 934 Ch. No.: 000572, Being ch 1,625.00 received from B-105, RT.No. To B-225 Paritosh Mishra 374417 Receipt 935 Ch. No.: 374417, Being ch 1,250.00 received from B-225, Rt.No. 2191 To A-205 Madhuri.R 893362 Receipt 936 Ch. No.: 893362, Being ch 1,075.00 received from A-205, Rt.No. 2188

Ledger Account:1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	\	Narration	Debit	Page 236 Credit
10-3-2011 To B-516 Sudhir lavn Day	732002 Receipt		Ch. No. :732002, Being ch	1,175.00	Credit
10-0-2011 10 B-310 Sudilii lavii Day	732002 Neceipt	931	received from B-516, Rt.No. 2186	1,175.00	
To B-205 Robin Abraham	168323 Receipt	938	Ch. No. :168323, Being ch received from B-205, Rt.No. 2184	1,625.00	
To A-301 Vasanthi.S	004852 Receipt	939	Ch. No. :004852, Being ch received from A-301, Rt.No. 2183	1,060.00	
To B-313 Chandra Shakar Thota	053187 Receipt	940	Ch. No. :053187, Being ch received from B-313, Rt.No. 2132	1,550.00	
To B-204 Kameswara Rao	517634 Receipt	941	Ch. No. :517634, Being ch received from B-204, Rt.No. 2118	1,375.00	
By Fixed Deposit	Payment	220	Ch. No. :Being Fixed Deposit done		2,00,000.00
2-3-2011 By House Keeping Charges	785004 Payment	225	Ch. No. :785004, Being ch issued to Bhavana House Keeping towards house keeping for Feb 11		38,045.00
By Security Charges	785003 Payment	226	Ch. No. :785003, Being ch issued to United Security Services towards security services for Feb 11 Bill No. USS/51/11 28/2/11		24,750.00
5-3-2011 To B-214 Narasimha Reddy	Wt002714 Bank Receipt	BR -1	Ch. No. :Wt002714 being cheque received from B-214 R. No.2053	1,175.00	
6-3-2011 To Interest Received on FDR	Bank Receipt	BR -1	Ch. No. :00425070018146 interest credited by bank	1,910.96	
By TDS Receivable	Bank Payment	BP-1	Ch. No. :00425070018146 debited by bank		191.10
21-3-2011 To A-506 Sachin Sharma	207998 Receipt	952	Ch. No. :207998, Being ch received from A-506, Rt.No. 2238	1,160.00	
To B-223 Suresh.P	153824 Receipt	953	Ch. No. :153824, Being ch received from B-223, Rt.No. 2244	1,250.00	
To B-325 Vibhuti Roshan	452317 Receipt	954	Ch. No. :452317, Being ch received from B-325, Rt.No. 2243	1,250.00	
To B-303 Ram Kinkar	430457 Receipt	955	Ch. No. :430457, Being ch received from B-303, Rt.No. 2230	1,625.00	
To B-411 Upendra Kantilal Thanaw	ala 369416 Receipt	956	Ch. No. :369416, Being ch received from B-411, Rt.No. 2227	1,175.00	
To B-306 Sunandha.C.S.	632203 Receipt	957	Ch. No. :632203, Being ch received from B-306, Rt.No. 2222	1,625.00	
By Site Expenditure	785006 Payment	227	Ch. No. :785006, Being ch issued to T. Sudhakar towards electrical work for maintenance for the month Feb 11		3,100.00
By Site Expenditure	785005 Payment	228	Ch. No. :785005, Being ch issued to Tanveer Khan towards plumbing work maintenance for the month Feb 11		3,000.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
21-3-2011 By	Electricity Charges	785007 Payment	229	Ch. No. :785007, Being ch issued to AAO ERO 311		12,911.00
				towards electricity bill for mete	er	
ρ	O	705000 D	220	no. 9133 B Block WW		40.050.00
Ву	Gardening Charges	785009 Payment	230	Ch. No. :785009, Being ch issued to K. Mohan Reddy		12,650.00
				towards gardening charges for	or	
				Feb 11	•	
Ву	Lift Maintenance	785008 Payment	231	Ch. No. :785008, Being ch		32,000.00
				issued to Johnson Lifts Pvt.	_	
				Ltd. towards AMC for B Block	S	
24-3-2011 To	Cash	Contra	1	/W from 1/3/11-29/2/12 Being cash deposited into Ba	nk 20,000.0 0	n
	B-105 Polasa.H	191610 Receipt		Ch. No. :191610, Being ch	1,625.00	
		, отого		received from B-105, Rt.No.	,,,	
				2250		
То	B-320 Subramaniam.G	658934 Receipt	964	Ch. No. :658934, Being ch	1,550.00	0
				received from B-320, Rt.No. 2247		
29-3-2011 To	Cash	Contra	1	Being cash deposited	12,000.00	n
2002011 10	Ousii	Johna		-	61,30,747.15	
ı	By Closing Balance			-		1,49,832.98
				=	61,30,747.15	61,30,747.15
	House Keeping Charges	- -				
0-4-2010 To	HDFC Bank Ltd.	556934 Payment	3	Ch. No. :556934, Being ch	29,074.00	0
		-		issued to Bhavana House		
				Keeping towards house	•	
1.5.2010 To	HDFC Bank Ltd.	556049 Baymont	10	keeping charges for March 10		n
1-3-2010 10	HDFC Ballk Ltd.	556948 Payment	19	Ch. No. :556948, Being ch issued to Bhava House	38,205.00	U
				Keeping towards house		
				keeping charges for April10		
5-6-2010 To	HDFC Bank Ltd.	784888 Payment	39	Ch. No. :784888, Being ch	35,970.00	0
				issued to Bhavana House		
				Keeping towards house keeping charges for May 201	0	
-7-2010 To	HDFC Bank Ltd.	784900 Payment	59	Ch. No. :784900, Being ch	36,615.00	n
7 2010 10	TIDI O Baille Eta.	707300 i dymone	00	issued to Bhavana House	00,010.00	•
				Keeping towards house		
			_	keeping charges for June 10		_
′-8-2010 To	HDFC Bank Ltd.	784914 Payment	80	Ch. No. :784914, Being ch	38,350.00	D
				issued to Bhavana House Keeping towards house		
				keeping charges for July 10		
4-9-2010 To	HDFC Bank Ltd.	784924 Payment	94	Ch. No. :784924, Being ch	31,893.00	0
		•		issued to Bhavana House	•	
				Keeping towards house		
10 2040 Te	UDEC Book 144	704000 B	447	keeping charges for Aug 10	20.000.00	•
5-10-2010 10	HDFC Bank Ltd.	784939 Payment	117	Ch. No. :784939, Being ch issued to Bhavana House	32,383.00	U
				Keeping towards house		
				keeping charges for Sep 10		
6-11-2010 To	HDFC Bank Ltd.	784952 Payment	132	Ch. No. :784952, Being ch	36,825.00	0
				issued to Bhavana House		
				Keeping towards house		
-12-2010 To	HDFC Bank Ltd.	784968 Payment	151	keeping charges for Oct 10 Ch. No. :784968, Being ch	37,640.00	n
-12-2010 10	IIDI C Dalik Elü.	/04900 Fayment	131	issued to Bhavana House	37,040.00	•
				Keeping towards house		

			Type Vch No.		Narration	Debit	Credit
8-1-2011 To H [OFC Bank Ltd.	784980	Payment	190	Ch. No. :784980, Being ch issued to Bhavana House Keeping towards house keeping charges for Dec 10	38,075.00	
12-2-2011 To H I	OFC Bank Ltd.		Payment		Ch. No. :784998, Being ch issued to Bhavana House Keeping towards house keeping for Jan 11	38,350.00	•
12-3-2011 To H I	OFC Bank Ltd.	785004	Payment	225	Ch. No. :785004, Being ch issued to Bhavana House Keeping towards house keeping for Feb 11	38,045.00	•
					-	4,31,425.00	
Ву	Closing Balance				-	4 24 425 00	4,31,425.00
						4,31,425.00	4,31,425.00
Inc	come & Expenditure Account						
1-4-2010 By	Opening Balance	Vch Type	Vch No.				8,73,464.33
31-3-2011 By Ex	cess of Income Over Expenditure		Journal	53	Being transferred		3,56,644.95
					-		12,30,109.28
То	Closing Balance				_	12,30,109.28	
						12,30,109.28	12,30,109.28
- In	terest Received on FDR						
	crued Interest		Journal	6	Being transferred	11,304.81	
	OFC Bank Ltd.		Receipt		Ch. No. :Being interest on FL		1,486.98
					credited by bank for May 10		
6-5-2010 By H I	OFC Bank Ltd.		Receipt	63	00425070016257 Ch. No. :Being interest		1,488.77
0 0 20 10 2, 112	5. 6 Jan. 1.a.				received by Bank on FD -		.,
8-5-2010 By H F	OFC Bank Ltd.		Receipt	64	00425070016264 Ch. No. :Being interest credit	ed.	1,492.33
0-0-2010 Dy 111	or o Barik Eta.		Receipt	0-	by Bank on FD -	eu	1,432.33
05 5 0040 D. LIF			5	0.5	00425070016281	I	4 504 40
25-5-2010 By HI	OFC Bank Ltd.		Receipt	95	Ch. No. :Being interest credit by Bank on FD -	ea	1,581.16
					00425070016326		
5-8-2010 By H I	OFC Bank Ltd.		Receipt	270	Ch. No. :Being interest cr by Bank FD No. 004250700162	57	1,638.35
6-8-2010 By H [OFC Bank Ltd.		Receipt	271	Ch. No. :Being bank CR int.		1,638.35
8-8-2010 By LI	OFC Bank Ltd.		Receipt	276	FD - 00425070016264 Ch. No. :Being bank Cr int or	1	1,638.36
-			Receipt	210	FD - 00425070016281	ı	1,030.30
25-8-2010 By H I	OFC Bank Ltd.		Receipt	318	Ch. No. :Being bank CR int of FD no. 004250070016326	n	1,701.37
7-9-2010 By H I	OFC Bank Ltd.		Receipt	334	Ch. No. :Being bank Cr int or	1	8,212.54
•			-	540	FD No. 00425070016792		
5-11-2010 By HI	OFC Bank Ltd.		Receipt	518	Ch. No. :Being bank Cr int or FD No. 16257	7	1,638.35
6-11-2010 By H I	DFC Bank Ltd.		Receipt	519	Ch. No. :Being bank Cr int or	1	1,638.35
8-11-2010 Bv H [OFC Bank Ltd.		Receipt	520	FD No. 16264 Ch. No. :Being bank Cr int or	7	1,638.36
•			-		FD No. 16281		·
25-11-2010 By H I	OFC Bank Ltd.		Receipt	585	Ch. No. :BEing bank Cr int of FD No. 16326	า	1,701.37
7.40.0040 Dv. LIE	OFC Bank Ltd.		Receipt	603	Ch. No. :Being bank Cr int or	1	8,123.27
7-12-2010 By HL					FD No. 16792		
•	OFC Bank Ltd.		Receipt	632	Ch. No. :Being bank Cr int or	7	3,792.29

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-12-2010 By H	IDFC Bank Ltd.	Receipt	695	Ch. No. :Being int Cr FD No. 16264		163.71
Ву Н	IDFC Bank Ltd.	Receipt	696	Ch. No. :Being bank Cr int on FD No. 16257		179.47
Ву Н	IDFC Bank Ltd.	Receipt	697	Ch. No. :Being bank Cr int on FD No. 16281		132.19
Ву Н	IDFC Bank Ltd.	Receipt	698	Ch. No. :BEing bank CR int on FD No. 17673		1,035.62
Ву Н	IDFC Bank Ltd.	Receipt	699	Ch. No. :Being bank Cr int on FD No. 164719		16,441.79
Ву Н	IDFC Bank Ltd.	Receipt	700	Ch. No. :Being bank Cr int on FD No. 164918		5,414.83
Ву Н	HDFC Bank Ltd.	Receipt	701	Ch. No. :Being bank Cr int on FD No. 164942		5,398.39
Ву Н	IDFC Bank Ltd.	Receipt	702	Ch. No. :Being bank Cr int on FD No. 165003		5,365.51
Ву Н	IDFC Bank Ltd.	Receipt	703	Ch. No. :BEing bank Cr int on FD No. 165047		5,349.07
3-2011 By H	IDFC Bank Ltd.	Bank Receipt	BR -1	Ch. No. :00425070018146 interest credited by bank		1,910.96
3-2011 By T	DS Receivable	Journal	50	Being tds deducted on interest		866.49
•	Accrued Interest	Journal		Being interest receivable		43,096.28
T	Clasing Balance				11,304.81	1,24,764.51
To	O Closing Balance				1,13,459.70 1,24,764.51	1,24,764.51
				_	1,24,704.31	1,24,704.51
L	Legal Charges					
6-2010 To C	Cash	Payment	44	Being cash paid towards purchase of stamp papers	220.00	
					220.00	
By	y Closing Balance				220.00	220.00 220.00
					220.00	220.00
Ĺ	Lift Maintenance					
5-2010 To H	IDFC Bank Ltd.	784878 Payment	26	Ch. No. :784878, Being ch issued to Johnson Lifts Pvt. Ltd. towards B Block EW AMC for the period 1/6/10-31/5/11	29,781.00	
9-2010 To H	HDFC Bank Ltd.	784936 Payment	112	Ch. No. :784936, Being ch issued to Johnson Lifts Pvt. Ltd. towards AMC for B Block West Wing Lift for the period 0 /10/10 - 30/09/11	32,000.00	
-1-2011 To H	HDFC Bank Ltd.	784991 Payment	206	Ch. No. :784991, Being ch issued to Johnson Lifts Pvt. Ltd. towrads AMC for A Block EW PO No. 8006 28/1/8 period 1/2/11 - 31/1/12	32,000.00	
		785008 Payment	231	Ch. No. :785008, Being ch issued to Johnson Lifts Pvt.	32,000.00	
1-3-2011 To H	HDFC Bank Ltd.			Ltd. towards AMC for B Block S /W from 1/3/11-29/2/12	3	
					1,25,781.00	
1-3-2011 To H By						1,25,781.0

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 240 Credit
30-4-2010 By A-201 Ramana P.V.S.	Journal	Being maintenance charges fo the month April 10 debited to individual customers & credited to maintenance receipts of A Block		26,080.00
31-5-2010 By A-201 Ramana P.V.S.	Journal	8 Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10		26,080.00
30-6-2010 By A-201 Ramana P.V.S.	Journal	11 Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10	3	26,080.00
31-7-2010 By A-107 Gopal Puranik	Journal	19 Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10		30,195.00
By A-107 Gopal Puranik	Journal	20 Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10		56,275.00
25-8-2010 To A-503 Malathi P.VCancelled	Journal	22 Being cancelled A-503 now entry reversed	9,675.00	
31-8-2010 By A-107 Gopal Puranik	Journal	24 Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10		56,275.00
30-9-2010 By A-107 Gopal Puranik	Journal	26 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10		55,200.00
31-10-2010 By A-107 Gopal Puranik	Journal	30 Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10		55,200.00
30-11-2010 By A-107 Gopal Puranik	Journal	33 Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10		55,200.00
31-12-2010 By A-107 Gopal Puranik	Journal	35 Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10	4	55,200.00
31-1-2011 By A-107 Gopal Puranik	Journal	37 Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011		55,200.00
24-2-2011 By A-107 Gopal Puranik	Journal	45 Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011	5	55,200.00
31-3-2011 By A-107 Gopal Puranik	Journal	48 Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11		55,200.00
To Closing Balance			9,675.00 5,97,710.00	6,07,385.00
		_	6,07,385.00	6,07,385.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 241 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 30-4-2010 By B-101 Astaputra Narasimha Nageswar Journal 3 Being individual customers A 1,39,675.00 /c's are debited & credited to Maintenance Receipts B Block for the month April10 31-5-2010 By B-122 Ponna Abhilash-Cancelled Journal 7 Being B-122 is DR & CR 1,550.00 Maintenance Receipts B Block towards maintenance charges for May 10 By B-101 Astaputra Narasimha Nageswar Journal 9 Being individual customers A 1,39,675.00 /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010 30-6-2010 By B-101 Astaputra Narasimha Nageswar Journal 12 Being individual customer A/c's 1,41,225.00 are DR & CR maintenance receipts B Block for June 10 By B-121 Satyanarayana.K Journal 14 Being B-121 is Dr & CR 1,175.00 Maintenance Receipts B Block towards maintenance charges for June 10 5-7-2010 To B-405 Meera Lal Journal 15 Being maintenance receipts B 1.625.00 Block is DR & CR B-405 maintenance collection from 1/5 /10 To B-502 Sandeep.P.S. Journal 16 Being maintenance receipts B 3,250.00 Block is DR & CR B-502 maintenance collection from 1/6 /10 To **B-503 Chandra Sekhar** Journal 17 Being maintenance receipts B 4,875.00 Block is DR & CR B-503 -maintenance collection from 1 /7/10 To B-510 Raghuram Achanta Journal 18 Being maintenance receipts B 4.650.00 Block is DR & CR B-510 maintenance collection from 1/7 /10 31-7-2010 By B-101 Astaputra Narasimha Nageswar Journal 21 Being indivudual customers are 1,43,575.00 DR & CR Maintenance Receipts B Block towards maintenance charges for July 25-8-2010 To B-122 Ponna Abhilash-Cancelled Journal 23 Being B-122 is Cr & Dr 6,200.00 Maintenance Receipts B Block towards maintenance charges reversed for cancelled flat 31-8-2010 By B-101 Astaputra Narasimha Nageswar Journal 25 Being individual customer A/c's 1.46.000.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10 30-9-2010 To B-101 Astaputra Narasimha Nageswar Journal 27 Being maintenance charges 13,125.00 reversed (New booking) By B-102 Saritha Maradani Journal 28 Being individual customers A/c 1,41,825.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010 31-10-2010 By **B-102 Saritha Maradani** Journal 31 Being individual customers A/c 1,41,825.00 Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010

Date Particulars Cheque N	lo Vch Type Vch No.	Narration	Debit	Page 242 Credit
0-11-2010 By B-102 Saritha Maradani	Journal	34 Being individual customer A/o DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	c's	1,41,825.00
l-12-2010 By B-102 Saritha Maradani	Journal	36 Being individual customers A Dr & Cr Maintenance Receip B Block for the month December 2010		1,41,825.00
-1-2011 By B-102 Saritha Maradani	Journal	38 Being individual A/c Dr & Cr Maintenance Receipts B Bloo towards maintenance charge for January 2011		1,44,625.00
-2-2011 By B-101 Astaputra Narasimha Nageswar	Journal	41 Being individual customer A/ Dr & Cr Maintenance Receip B Block towards maintenance charges for February 2011	ts	1,46,075.00
-3-2011 By B-101 Astaputra Narasimha Nageswar	Journal	49 Being individual customer A/ Dr & Cr Maintenance Receip B Block for the month March	ts 11	1,47,700.00
To Closing Balance			33,725.00 16,84,850.00	17,18,575.00
			17,18,575.00	17,18,575.00
Maintenance Receipts C Block				
-1-2011 By C-201 - Indira Mohan	Journal	39 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the mor January 2011	th	7,375.00
-2-2011 By C-112 S.S. Rao	Journal	46 Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the mor February 2011	th	10,725.00
3-2011 By C-112 S.S. Rao	Journal	47 Being individual customer A/ Dr & Cr Maintenance Receip C Block for the month March	ts	22,700.00
To Closing Balance		·	40,800.00	40,800.00
To Closing Balance		- -	40,800.00	40,800.00
Membership Fee A Block				
	710619 Receipt	3 Ch. No. :710619, Being ch received from A-406, Rt.No. 1241		50.00
5-2010 By HDFC Bank Ltd.	148693 Receipt	41 Ch. No. :148693, Being ch received from A-212, Rt.No. 1255		50.00
-5-2010 By HDFC Bank Ltd.	382989 Receipt	71 Ch. No. :382989, Being ch received from A-202 & A-203 towards maintenance & memeber fee		100.00
0-5-2010 By HDFC Bank Ltd.	470392 Receipt	74 Ch. No. :470392, Being ch received from A-419, Rt.No. 1264		50.00
6-5-2010 By HDFC Bank Ltd.	286812 Receipt	97 Ch. No. :286812, Being ch received from A-204, Rt.No. 1268		50.00
-6-2010 By Cash	Receipt	114 Being cash received from A -414 towards membership fe	θ,	50.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
30-6-2010 By Alpine Estates	Journal		Being Alpine Estates is DR & CR A-316 towards adjustment		50.00
9-7-2010 By Cash	Receipt		Being cash received from A -211, Rt.No. 1289		50.00
13-9-2010 By HDFC Bank Ltd.	029929 Receipt		Ch. No. :029929, Being ch received from A-214, Rt.No. 1294		50.00
21-10-2010 By Alpine Estates	Journal		Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		200.00
10-2-2011 By Alpine Estates	Journal		Being Alpine Estates is Dr & Cr individual customers A/c towards transfer		100.00
2-3-2011 By Cash	Receipt		Being cash received from A -412, Rt.No. 1827-membership fee		50.00
To Closing Balance				950.00	850.00
To Closing Balance				850.00 850.00	850.00
Membership Fee B Block					
10-5-2010 By HDFC Bank Ltd.	194203 Receipt		Ch. No. :194203, Being ch received rom B-502, RT.No. 1258		50.00
By HDFC Bank Ltd.	419978 Receipt		Ch. No. :419978, Being ch received from B-525, Rt.No. 1256		50.00
10-6-2010 By HDFC Bank Ltd.	075757 Receipt		Ch. No. :075757, Being ch received from B-311 towards corpus fund, maintenance charges & membership fee, Rt. No. 1274		50.00
19-6-2010 By Alpine Estates	Journal		Being Alpine Estates is DR & CR B-405 & B-514 towards adjustement		100.00
26-6-2010 By Cash	Receipt	173	Being cash received from B -510, Rt.No. 1283 towards membership fee		50.00
28-6-2010 By Cash	Receipt	175	Being cash received from B -119, Rt.No. 1281		50.00
6-7-2010 By Cash	Receipt		Being cash received from B -123 towards corpus fund, maintenance charges, membership fee, Rt.No. 1285		50.00
30-7-2010 By Cash	Receipt		Being cash received from B -116 towards corpus fund, membership fee, maintenance charges, Rt.No. 1291		50.00
2-8-2010 By HDFC Bank Ltd.	086613 Receipt	261	Ch. No. :086613, Being ch received from B-217, Rt.No. 1292		50.00
21-10-2010 By Alpine Estates	Journal	29	Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		50.00
28-10-2010 By Cash	Receipt	503	Being cash received from B -125, Rt.No. 1300 towards membership fee		50.00
10-11-2010 By Alpine Estates	Journal	32	Being Alpine Estates is Dr & Cr individual customer A/c's towards transfer		100.00
15-11-2010 By Cash	Receipt	550	Being cash received from B -113, Rt.No. 1803		50.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
14-2-2011 By Alpine Estates	Journal	42 Being Alpine Estates is Dr & CR B-221, Corpus Fund, Membership fee-transfer		50.00
23-2-2011 By Alpine Estates	Journal	44 Being Alpine Estates is Dr & Cr CF MF & B-411 towards adjustment		50.00
To Closing Balance			850.00	850.00
		_	850.00	850.00
Membership Fee C Block				
8-12-2010 By HDFC Bank Ltd.	511047 Receipt	618 Ch. No. :511047 Being cheque received from Asha Raju towards maintenance,corpus fund & membership fee for C -404. R.No.1808		50.00
10-1-2011 By HDFC Bank Ltd.	386196 Receipt	743 Ch. No. :386196, Being ch received from C-204, Rt.No. 1810		50.00
By HDFC Bank Ltd.	902059 Receipt	744 Ch. No. :902059, Being ch received from C-201, RT.No. 1811		50.00
By HDFC Bank Ltd.	094892 Receipt	745 Ch. No. :094892, Being ch received from C-202, Rt.No. 1809		50.00
17-1-2011 By Cash	Receipt	781 Being cash received from C -112, Rt.no. 1816 towards membership fee		50.00
28-2-2011 By Cash	Receipt	892 being cash received from C -402, Rt.No. 1823 towards membership fee		50.00
10-3-2011 By HDFC Bank Ltd.	588884 Receipt	918 Ch. No. :588884, BEing ch received from C-304, RT.No. 1836		50.00
By HDFC Bank Ltd.	588883 Receipt	919 Ch. No. :588883, Being ch received from C-305, Rt.No. 1837		50.00
By HDFC Bank Ltd.	588868 Receipt	920 Ch. No. :588868, Being ch received from C-306, Rt.No. 1838		50.00
By HDFC Bank Ltd.	588868 Receipt	921 Ch. No. :588868, Being ch received from C-307, Rt.No. 1839		50.00
By HDFC Bank Ltd.	588870 Receipt	922 Ch. No. :588870, Being ch received from C-308, Rt.No. 1840		50.00
By HDFC Bank Ltd.	588871 Receipt	923 Ch. No. :588871, Being ch received from C-309 Rt.No. 1841		50.00
To Closing Balance			600.00	600.00
		<u> </u>	600.00	600.00
Miscelleanous Expenses				
14-4-2010 To Cash	Payment	9 Being cash paid towards cleaning & lifting of garbage for March 10	800.00	
To Cash	Payment	10 Being cash paid towards purchase of drums	500.00	

MFH Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011		Page
Date Particulars	Cheque No Vch Type Vch No.	Narration Debit Cre
29-5-2010 To Cash	Payment	34 Being cash paid towards 600.00 cleaning of drainage line of B Block
18-6-2010 To Cash	Payment	45 Being cash paid to Anjanayelu 1,400.00 towards monthly gargabge cleaning
To Cash	Payment	46 Being cash paid to Raju towards purchase of batteries, Bill No. 373 12/6/10
To Cash	Payment	47 Being cash paid to Raju towards purchase of distelled water for generator 40.00
To Cash	Payment	48 Being cash paid to Raju 500.00 towards purchase of plastic items
3-7-2010 To Cash	Payment	58 Being cash paid to Rajaya 300.00 towards dogs catching
13-7-2010 To Cash	Payment	65 Being cash paid to Anjaneyulu 1,400.00 towards gargabe lifting for June 10
To Cash	Payment	66 Being cash paid to Anjaneyulu 200.00 towards garbage lifting at labour qrts for June 10
15-7-2010 To Cash	Payment	67 Being cash paid to T.V. 750.00 Ramesh towards table tennis ball, bat for club house
7-8-2010 To Cash	Payment	77 Being cash paid to Anjaneyulu 1,600.00 towards garbage lifting for July 10
15-9-2010 To Cash	Payment	101 Being cash paid to Anjaneyulu towards garbage lifting for Aug 10
To Cash	Payment	102 Being cash paid to Anjaneyulu 1,400.00 towards garbage lifting - Aug 10
13-10-2010 To Cash	Payment	122 Being cash paid to Anjaneyulu towards garbage lifting - Sep 10
12-1-2011 To Cash	Payment	199 Being cash paid to Anjaneyulu 1,800.00 towards garbage lifting for 90 flats A & B Block @ 20/-
21-2-2011 To Cash	Payment	215 Being cash paid to B. Raju towards purchase of room freshner & remote cells
To Cash	Payment	216 Being cash paid to Anjaneyulu 1,800.00 towards garbage lifting - Feb 2011
To Cash	Payment	217 Being cash paid to B. Raju towards remote cells 20.00
12-3-2011 To Cash	Payment	223 Being cash paid to Anjaneyulu 1,800.00 towards garbage lifting - Feb 11
To Cash	Payment	224 Being cash paid to Isthari towards labour qrts. toilets cleaning for Feb 11
D		18,209.00
By Closing Balance		18,209 18,209.00 18,209
Newspapers & Periodicals 29-5-2010 To HDFC Bank Ltd.	784884 Payment	35 Ch. No. :784884, Being ch 1,665.00 issued to B. Sandhya Rani towards supple of magazines & newspapers for April 10

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 246
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
29-5-2010 To HDFC Bank Ltd.	784886 Payment	36 Ch. No. :784886, Being ch issued to B. Sandhya RAni towards supply of mazagines & newspapers for MArch 10	1,610.00	
To HDFC Bank Ltd.	784885 Payment	37 Ch. No. :784885, Being ch issued to B. Sandhya Rani towards supply of magazines &	1,599.00	
7-8-2010 To HDFC Bank Ltd.	784912 Payment	newspapers for Feb 10 78 Ch. No. :784912, Being ch issued to Sandhya Rani towards supply of newspapers for June 10	1,380.00	
To HDFC Bank Ltd.	784913 Payment	79 Ch. No. :784913, Being ch issued to Sandhya Rani towards supply of newspapers for May 10	751.00	
18-9-2010 To HDFC Bank Ltd.	784932 Payment	109 Ch. No. :784932, Being ch issued to Sandhya Rani towards supply og newspapers & magazines for club house -Aug 10	1,676.00	
To HDFC Bank Ltd.	784933 Payment	110 Ch. No. :784933, Being ch issued to Sandhya Rani towards supply of newspapers & magazines for July 10	1,682.00	
4-12-2010 To HDFC Bank Ltd.	784965 Payment	154 Ch. No. :784965, Being ch issued to Ch Venkata Narasimha Reddy towards monthyl magazines for club house for Sep 10	1,543.00	
To HDFC Bank Ltd.	784964 Payment	155 Ch. No. :784964, Being ch issued to Ch. Venkata Narasimha Reddy towards monthly magazines for club house - Oct 10	1,604.00	
26-2-2011 To HDFC Bank Ltd.	785002 Payment	218 Ch. No. :785002, Being ch issued to B. Raja Reddy towards newspapers & periodicals for Club House for the month Nov & Dec 10	3,341.00	
By Closing Balance			16,851.00	16 951 00
By Closing Balance			16,851.00	16,851.00 16,851.00
Petrol & Diesel Expenses				
3-4-2010 To HDFC Bank Ltd.	556932 Payment	Being ch issued to Kesoram Sunderlal Fatherpuria towards reload of petro card	3,900.00	
5-4-2010 To HDFC Bank Ltd.	556933 Payment	Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site generator	10,000.00	
14-4-2010 To HDFC Bank Ltd.	556938 Payment	6 Being ch issued to Kesoram Sunderlal Fatherpuria towards diesel for generator	10,000.00	
28-4-2010 To HDFC Bank Ltd.	556946 Payment	17 Ch. No. :556946, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site generator	10,000.00	
6-5-2010 To Cash	Payment	20 Being cash paid towards new petro card	50.00	

2-3-2011 To HDFC Bank Ltd.

785001 Payment

Fathepuria towards diesel for

issued to Kesoram Sunderlal Fathepuria towards petrocard

219 Ch. No. :785001, Being ch

deposit for generator

generator

10,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 249 Credit
4-9-2010 To HDFC Bank Ltd.	784925 Payment	95 Ch. No. :784925, Being ch issued to United Security Services towards security charges for Aug 10, Bill No. 229 31/8/10	23,472.00	
8-10-2010 To HDFC Bank Ltd.	784938 Payment	116 Ch. No. :784938, Being ch issued to United Security Services towards security charges for Sep 10, Bill No. 259 30/9/10	24,420.00	
1-11-2010 To HDFC Bank Ltd.	784949 Payment	128 Ch. No. :784949, being ch issued to United Secuirty Services towards secuirty charges for Oct 10, Bill No. 29	24,750.00	
4-12-2010 To HDFC Bank Ltd.	784969 Payment	150 Ch. No. :784969, Being ch issued to United Security Services towards security charges for Nov 10	23,677.00	
17-1-2011 To HDFC Bank Ltd.	784986 Payment	200 Ch. No. :784986, Being ch issued to United Security Services towards security charges for Dec 10, Bill No. USS/357/10 31/12/10	23,633.00	
12-2-2011 To HDFC Bank Ltd.	784994 Payment	209 Ch. No. :784994, Being ch issued to United Secuirty Services towards secuirty services for Jan 11, Bill No. 19 31/1/11	22,914.00	
12-3-2011 To HDFC Bank Ltd.	785003 Payment	226 Ch. No. :785003, Being ch issued to United Security Services towards security services for Feb 11 Bill No. USS/51/11 28/2/11	24,750.00	
By Closing Balance			2,63,557.00 2,63,557.00	2,63,557.00 2,63,557.00
Security Deposit-Cable Operator				
1-4-2010 By Opening Balance	Vch Type Vch No.			50,000.00
Site Expenditure				
12-6-2010 To HDFC Bank Ltd.	784890 Payment	42 Ch. No. :784890, Being ch issued to T. Sudhakar towards electrical maintenace	4,850.00	
To HDFC Bank Ltd.	784891 Payment	43 Ch.No. 784891, Being ch issued to TAnveer Khan towards plumbing work	3,000.00	
10-7-2010 To HDFC Bank Ltd.	784903 Payment	63 Ch. No. :784903, Being ch issued to T. Sudhakar towards electrical works	2,756.00	
To HDFC Bank Ltd.	784904 Payment	64 Ch. No. :784904, Being ch issued to Tanveer Khan towards plumbing work	3,000.00	
7-8-2010 To HDFC Bank Ltd.	784919 Payment	85 Ch. No. :784919, Being ch issued to T. Sudhakar towards electrical work for July 10	2,413.00	
To HDFC Bank Ltd.	784920 Payment	86 Ch. No. :784920, Being ch issued to Tanveer Khan towards plumbing work for July 10	3,000.00	

for the month Feb 11

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 251 Credit
21-3-2011 To HDFC Bank Ltd .	785005 Payment	228 Ch. No. :785005, Being ch issued to Tanveer Khan towards plumbing work maintenance for the month Feb 11	3,000.00	
By Closing Balance			59,856.00	59,856.00
,		_	59,856.00	59,856.00
Swimming Pool Maintenance				
10-4-2010 To HDFC Bank Ltd.	556935 Payment	4 Ch. No. :556935, Being ch issued to Pragati Consultants towards chemicals, manpower for Swimming pool - March 10	7,258.00	
22-5-2010 To HDFC Bank Ltd.	784883 Payment	32 Ch. No. :784883, Being ch issued to Pragati Consultants towards swimming pool	6,250.00	
17-7-2010 To HDFC Bank Ltd.	784908 Payment	maintenance for April 10 70 Ch. No. :784908, Being ch issued to Pragati Consultants towards swimming pool maintenance for June 10	6,500.00	
To HDFC Bank Ltd.	784909 Payment	71 Ch. No. :784909, Being ch issued to Pragati Consultans towards swimming pool maintenance for May 10	4,113.00	
7-8-2010 To HDFC Bank Ltd.	784917 Payment	83 Ch. No. :784917, Being ch issued to Pragati Consultants towards swimming pool maintenance for July 10	7,129.00	
10-9-2010 To HDFC Bank Ltd.	784926 Payment	97 Ch. No. :784926, Being ch issued to Pragati Consultants towards swimming pool maintenance for Aug 10	7,404.00	
16-10-2010 To HDFC Bank Ltd.	784944 Payment	123 Ch. No. :784944, Being ch received from Pragati Consultants towards swimming pool maintenance charges for Sep	7,085.00	
6-11-2010 To HDFC Bank Ltd.	784953 Payment	133 Ch. No. :784953, Being ch issued to Pragati Consultants towards swimming poll maintenance charges for Oct 10	6,306.00	
17-1-2011 To HDFC Bank Ltd.	784987 Payment	201 Ch. No. :784987, Being ch issued to Pragati Consultants towards swimming pool	7,677.00	
22-1-2011 To HDFC Bank Ltd.	784988 Payment	maintenance for Nov 10 203 Ch. No. :784988, Being ch issued to Pragati Consultants towards swimming pool maintenance - Dec 10	7,678.00	
By Closing Balance			67,400.00	67,400.00
, 		=	67,400.00	67,400.00
Tata Sky				
14-4-2010 To Cash	Payment	8 Being cash paid towards recharge of Tata Sky for April 10	600.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 252 Credit
19-5-2010 To Cash	Payment	29 Being cash paid towards	600.00	Orean
		rechargaing of Tata sky at Club House for May 2010)	
3-7-2010 To Cash	Payment	57 Being cash paid to T.V. Ramesh towards club house	600.00	
45.00040 7		tata sky recharge		
15-8-2010 To Cash	Payment	90 Being cash paid towards tata sky recharge for Aug 10	300.00	
15-9-2010 To Cash	Payment	103 Being cash paid to TATA sky towards recharge for Sep 10	460.00	
30-9-2010 To Cash	Payment	114 Being cash paid towards tata	600.00	
22-11-2010 To Cash	Payment	sky recharge fro Club House 144 Being cash paid towards tata	600.00	
30-12-2010 To Cash	Payment	sky recharge 184 Being cash paid to Lakshmi	600.00	
	. 27	Electronics towards club house TATA Sky recharge from 20/12 /10 - 20/1/11		
29-1-2011 To Cash	Payment	207 Being cash paid to Uma Electronics towards tata sky	600.00	
11-3-2011 To Cash	Payment	recharge 222 Being cash paid towards TATA Sky recharge	600.00	
_		-	5,560.00	
By Closing Balance			5,560.00	5,560.00 5,560.00
		_		
TDS Receivable		0, W D : FDD W		
5-8-2010 To HDFC Bank Ltd.	Payment	75 Ch. No. :Being FDR No. 00425070016257 int. recd. on FDR-TDS	163.84	
6-8-2010 To HDFC Bank Ltd.	Payment	76 Ch. No. :Being FD No. 004250070016264 int. recd on FDR-TDS	163.83	
8-8-2010 To HDFC Bank Ltd.	Payment	87 Ch. No. :Being FD No.	163.84	
		00425070016281 int. recd. on FDR TDS		
25-8-2010 To HDFC Bank Ltd.	Payment	92 Ch. No. :Being FD No. 00425070016326 int recd on FD- TDS	170.14	
7-9-2010 To HDFC Bank Ltd.	Payment	96 Ch. No. :Being FD No.	821.25	
		00425070016792 int recd on FD-TDS		
5-11-2010 To HDFC Bank Ltd.	Payment	129 Ch. No. :Being bank Dr Int. on TDS	163.84	
6-11-2010 To HDFC Bank Ltd.	Payment	134 Ch. No. :Being bank Dr int on TDS	163.83	
8-11-2010 To HDFC Bank Ltd.	Payment	135 Ch. No. :Being bank Dr int on TDS	163.84	
25-11-2010 To HDFC Bank Ltd.	Payment	147 Ch. No. :Being bank Dr int on TDS	170.14	
7-12-2010 To HDFC Bank Ltd.	Payment	156 Ch. No. :Being bank Dr int on TDS	812.32	
16-12-2010 To HDFC Bank Ltd.	Payment	162 Ch. No. :Being bank Dr Bank charges	379.23	
22-12-2010 To HDFC Bank Ltd.	Payment	167 Ch. No. :Being bank Dr int on TDS	16.37	
To HDFC Bank Ltd.	Payment	168 Ch. No. :Being bank Dr int on TDS	17.95	
To HDFC Bank Ltd.	Payment	169 Ch. No. :Being bank Dr int on TDS	13.22	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch N	o. Narration	Debit	Page 253 Credit
22-12-2010 To HDFC Bank Ltd.	Payment	170 Ch. No. :Being bank Dr int on	322.60	Credit
	,	TDS	022.00	
To HDFC Bank Ltd.	Payment	171 Ch. No. :Being bank Dr int on TDS	1,934.10	
To HDFC Bank Ltd.	Payment	172 Ch. No. :Being bank Dr int on TDS	760.54	
To HDFC Bank Ltd.	Payment	173 Ch. No. :Being bank Dr int on TDS	912.83	
To HDFC Bank Ltd.	Payment	174 Ch. No. :Being bank Dr int on TDS	1,473.72	
To HDFC Bank Ltd.	Payment	175 Ch. No. :Being bank Dr int on TDS	506.01	
To HDFC Bank Ltd.	Payment	176 Ch. No. :Being bank Dr int on TDS	499.16	
To HDFC Bank Ltd.	Payment	177 Ch. No. :Being bank Dr int on TDS	495.72	
16-3-2011 To HDFC Bank Ltd.	Bank Payment		191.10	
31-3-2011 To Interest Received on FDR	Journal	50 Being tds deducted on interest	866.49	
		_	11,345.91	
By Closing Balance				11,345.91
			11,345.91	11,345.91
Tds Receivable 09-10				
1-4-2010 To Opening Balance	Vch Type Vch No.		1,256.11	
Water Charges				
3-1-2011 To HDFC Bank Ltd.	784979 Payment	188 Ch. No. :784979, Being ch issued to HMWS&SB towards water consumption charges @ 12/- per unit for 190 units	2,280.00	
		_	2,280.00	
By Closing Balance		<u> </u>		2,280.00
			2,280.00	2,280.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

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