

MFH Owners Association

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

Cash Book

1-Apr-2010 to 31-Mar-2011

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	To Opening Balance		Vch Type	Vch No.		9,563.00	
16-4-2010	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	32	Being cash received rom B-318, Rt.No. 1326	1,475.00	
	To B-108 Vincent Francis		Receipt	33	Being cash received from B-108, Rt.No. 1327	1,475.00	
	To B-507 Anil Kumar Kataria		Receipt	34	Being cash received from B-507, Rt.No. 1329	3,200.00	
	To B-404 Mahesh Rane		Receipt	35	Being cash received from B-404, Rt.No. 1330	1,375.00	
	To B-402 Viadyanathan		Receipt	36	Being cash received from B-402, Rt.No. 1332	1,625.00	
	To B-413 Surya Srinivas.C		Receipt	37	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	
						26,913.00	9,729.00
	By Closing Balance						17,184.00
						26,913.00	26,913.00
5-5-2010	To Opening Balance		Vch Type	Vch No.		17,184.00	
5-5-2010	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	46	Being cash received from B-408, Rt.No. 1335	1,475.00	
	To B-401 Vasudev Sharma		Receipt	47	Being cash received from B-401, Rt.No. 1336	1,450.00	
	To B-225 Paritosh Mishra		Receipt	48	Being cash received from B-225, Rt.No. 1337	1,250.00	
	To B-208 Ajay Malviya		Receipt	49	Being cash received from B-208, rt.No. 1338	1,475.00	
	To B-210 Avinash Malviya		Receipt	50	Being cash received from B-210, Rt.No. 1339	1,550.00	
	To B-212 Aniruddha Malviya		Receipt	51	Being cash received from B-212, Rt.No. 1340	1,550.00	
	To B-524 Jyothi Rao Jasti		Receipt	52	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	
						29,534.00	
	By Closing Balance						29,534.00
						29,534.00	29,534.00
6-5-2010	To Opening Balance		Vch Type	Vch No.		29,534.00	
6-5-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		25,000.00
	By Petrol & Diesel Expenses		Payment	20	Being cash paid towards new petro card		50.00
						29,534.00	25,050.00
	By Closing Balance						4,484.00
						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	21	<i>Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of diesel for generator</i>		5,000.00
	To Closing Balance					4,484.00	5,000.00
						516.00	
						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	28	<i>Being cash paid towards purchase of diesel for generator</i>		2,400.00
	By Tata Sky		Payment	29	<i>Being cash paid towards recharging of Tata sky at Club House for May 2010</i>		600.00
	To Closing Balance						3,516.00
						3,516.00	3,516.00
24-5-2010	By Opening Balance		Vch Type	Vch No.			3,516.00
24-5-2010	To B-324 Vedantam Seshasri		Receipt	77	<i>Being cash received from B-324, Rt.No. 1346</i>	1,250.00	
	To B-109 Akula Bhupedar		Receipt	78	<i>Being cash received from B-109, Rt.No. 1350</i>	1,175.00	
	To B-501 Phani Madhav.S		Receipt	79	<i>Being cash received from B-501, Rt.No. 1351</i>	1,450.00	
	To B-318 Raman.R		Receipt	80	<i>Being cash received from B-318, Rt.No. 1353</i>	1,475.00	
	To B-413 Surya Srinivas.C		Receipt	81	<i>Being cash received from B-413, Rt.No. 1354</i>	1,550.00	
	To B-102 Saritha Maradani		Receipt	82	<i>Being cash received from B-102, Rt.No. 1357</i>	1,625.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	83	<i>Being cash received from B-321, Rt.No. 1359</i>	1,175.00	
	To B-110 Subrahmanyam & Manjula		Receipt	84	<i>Being cash received from B-110, Rt.No. 1360</i>	3,100.00	
	To B-304 Rahuram.G		Receipt	85	<i>Being cash received from B-304, Rt.No. 1361</i>	1,200.00	
	To B-401 Vasudev Sharma		Receipt	86	<i>BEing cash received from B-401, Rt.No. 1362</i>	1,450.00	
	To B-103 Jayasankar		Receipt	87	<i>Being cash received from B-103, Rt.No. 1363</i>	1,625.00	
	To B-422 Brahmananda Reddy		Receipt	88	<i>Being cash received from B-422, Rt.No.1365</i>	1,550.00	
	To B-504 Prashant K.V.		Receipt	89	<i>Being cash received from B-504, Rt.No. 1366</i>	2,750.00	
	To B-108 Vincent Francis		Receipt	90	<i>Being cash received from B-108, Rt.No. 1367</i>	1,475.00	
	To B-509 Devakari Vijender		Receipt	91	<i>Being cash received from B-509, Rt.No. 1370</i>	3,525.00	
	To B-307 Peri Bhavani Shankar		Receipt	92	<i>Being cash received from B-307, Rt.No. 1371</i>	1,700.00	
	To B-507 Anil Kumar Kataria		Receipt	93	<i>Being cash received from B-507, Rt.No. 1372</i>	1,700.00	
	Carried Over					29,775.00	3,516.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,775.00	3,516.00
24-5-2010	To Club House Rental Charges		Receipt	94	Being cash received from A-319, Rt.No. 1345 towards club house charges	2,000.00	
	By Closing Balance					31,775.00	3,516.00
							28,259.00
						31,775.00	31,775.00
29-5-2010	To Opening Balance		Vch Type	Vch No.		28,259.00	
29-5-2010	By Miscellaneous Expenses		Payment	34	Being cash paid towards cleaning of drainage line of B Block		600.00
	By Closing Balance					28,259.00	600.00
							27,659.00
						28,259.00	28,259.00
31-5-2010	To Opening Balance		Vch Type	Vch No.		27,659.00	
31-5-2010	To B-216 Gaganam Mannem		Receipt	106	Being cash received from B-216, Rt.No. 1373	1,175.00	
	By Closing Balance					28,834.00	
							28,834.00
						28,834.00	28,834.00
3-6-2010	To Opening Balance		Vch Type	Vch No.		28,834.00	
3-6-2010	To B-324 Vedantam Seshasri		Receipt	111	Being cash received from B-324, Rt.No. 1376	1,250.00	
	By Closing Balance					30,084.00	
							30,084.00
						30,084.00	30,084.00
7-6-2010	To Opening Balance		Vch Type	Vch No.		30,084.00	
7-6-2010	To Membership Fee A Block		Receipt	114	Being cash received from A-414 towards membership fee, Rt.No. 1271	50.00	
	By Closing Balance					30,134.00	
							30,134.00
						30,134.00	30,134.00
16-6-2010	To Opening Balance		Vch Type	Vch No.		30,134.00	
16-6-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		30,000.00
	To B-402 Viadyanathan		Receipt	126	Being cash received from B-402, Rt.No. 1378	1,625.00	
	To B-102 Saritha Maradani		Receipt	127	Being cash received from B-102, Rt.No. 1379	1,625.00	
	To B-519 Ramanathan.P.V.		Receipt	128	Being cash received from B-519, Rt.No. 1380	1,175.00	
	To B-401 Vasudev Sharma		Receipt	129	Being cash received from B-401, Rt.No. 1381	1,450.00	
	To Club House Rental Charges		Receipt	130	Being cash received from B-401, Rt.No. 1382	1,000.00	
	To B-304 Rauram.G		Receipt	131	Being cash received from B-304, Rt.No. 1383	1,375.00	
	To B-501 Phani Madhav.S		Receipt	132	Being cash received from B-501, Rt.No. 1384	1,450.00	
	To B-413 Surya Srinivas.C		Receipt	133	Being cash received from B-413, Rt.No. 1385	1,550.00	
	Carried Over					41,384.00	30,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,384.00	30,000.00
16-6-2010	To B-109 Akula Bhupedar		Receipt	134	Being cash received from B-109, Rt.No. 1386	1,175.00	
	To B-422 Brahmananda Reddy		Receipt	135	Being cash received from B-422, Rt.No. 1387	1,550.00	
	To B-315 Raghavendra Rao.B		Receipt	136	Being cash received from B-315, Rt.No. 1388	2,950.00	
	To B-208 Ajay Malviya		Receipt	137	Being cash received from B-208, Rt.No. 1390	2,950.00	
	To B-216 Gaganam Mannem		Receipt	138	Being cash received from B-216, Rt.No. 1393	1,175.00	
	To B-516 Sudhir Iavn Day		Receipt	139	Being cash received from B-516, Rt.N. 1398	3,525.00	
	To B-312 Nirbhay Kumar Bhatt		Receipt	140	Being cash received from B-312, Rt.No. 1399	1,550.00	
	To B-211 Kamalakar Rao.S		Receipt	141	Being cash received from B-211, Rt.No. 1400	3,525.00	
						59,784.00	30,000.00
	By Closing Balance						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	44	Being cash paid towards purchase of stamp papers		220.00
	By Miscellaneous Expenses		Payment	45	Being cash paid to Anjanayelu towards monthly gargabge cleaning		1,400.00
	By Miscellaneous Expenses		Payment	46	Being cash paid to Raju towards purchase of batteries, Bill No. 373 12/6/10		80.00
	By Miscellaneous Expenses		Payment	47	Being cash paid to Raju towards purchase of distelled water for generator		40.00
	By Miscellaneous Expenses		Payment	48	Being cash paid to Raju towards purchase of plastic items		500.00
						29,784.00	2,240.00
	By Closing Balance						27,544.00
						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	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	158	Being cash received from A-403, Rt.No. 1410	1,075.00	
	To A-301 Vasanthi.S		Receipt	159	Being cash received from A-302, Rt.No. 1411	1,060.00	
	To Club House Rental Charges		Receipt	160	Being cash received from B-509, Rt.No. 1416	1,000.00	
	To B-224 Ravi Kiran Varma		Receipt	161	Being cash received from B-224 Rt.No.1417	1,250.00	
	To B-225 Paritosh Mishra		Receipt	162	Being cash received from B-225, Rt.No. 1418	2,500.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	163	Being cash received from B-321, Rt.No. 1419	1,175.00	
						39,604.00	
	Carried Over						

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch 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	
	By Closing Balance						40,854.00
						40,854.00	40,854.00
24-6-2010	To Opening Balance		Vch Type	Vch No.		40,854.00	
24-6-2010	By HDFC Bank Ltd.		Contra	1	Ch. No. :Being cash deposited into Bank		20,000.00
	By Closing Balance						20,000.00
						40,854.00	40,854.00
26-6-2010	To Opening Balance		Vch Type	Vch No.		20,854.00	
26-6-2010	To Membership Fee B Block		Receipt	173	Being cash received from B-510, Rt.No. 1283 towards membership fee	50.00	
	By Closing Balance						20,904.00
						20,904.00	20,904.00
28-6-2010	To Opening Balance		Vch Type	Vch No.		20,904.00	
28-6-2010	To Corpus Fund B Block		Receipt	175	Being cash received from B-119, Rt.No. 1281	17,100.00	
	By Closing Balance						38,004.00
						38,004.00	38,004.00
30-6-2010	To Opening Balance		Vch Type	Vch No.		38,004.00	
30-6-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		30,000.00
	By Closing Balance						8,004.00
						38,004.00	38,004.00
3-7-2010	To Opening Balance		Vch Type	Vch No.		8,004.00	
3-7-2010	To B-423 Priyavandana		Receipt	180	Being cash received from B-423, Rt.No. 1425	2,500.00	
	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 recharge		600.00
	By Miscellaneous Expenses		Payment	58	Being cash paid to Rajaya towards dogs catching		300.00
	By Closing Balance						14,429.00
						14,429.00	14,429.00
6-7-2010	To Opening Balance		Vch Type	Vch No.		13,529.00	
6-7-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		20,000.00
	Carried Over						13,529.00
							20,000.00

MFH Owners Association

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,529.00	20,000.00
6-7-2010	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	
	By Closing Balance					31,079.00	20,000.00
							11,079.00
						31,079.00	31,079.00
7-7-2010	To Opening Balance		Vch Type	Vch No.		11,079.00	
7-7-2010	To B-305 Susheela Venu Gopal		Receipt	197	Being cash received from B-305, Rt.No. 1429	4,600.00	
	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, Rt.No. 1433	2,320.00	
	To B-312 Nirbhay Kumar Bhatt		Receipt	200	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	
	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
	By Closing Balance					39,039.00	2,000.00
							37,039.00
						39,039.00	39,039.00
9-7-2010	To Opening Balance		Vch Type	Vch No.		37,039.00	
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	
	By Closing Balance					37,089.00	35,000.00
							2,089.00
						37,089.00	37,089.00
13-7-2010	To Opening Balance		Vch Type	Vch No.		2,089.00	
13-7-2010	By Miscellaneous Expenses		Payment	65	Being cash paid to Anjaneyulu 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 Miscellaneous Expenses		Payment	66	Being cash paid to Anjaneyulu towards garbage lifting at labour qrts for June 10		200.00
	By Closing Balance					2,089.00	1,600.00
							489.00
						2,089.00	2,089.00
15-7-2010	To Opening Balance		Vch Type	Vch No.		489.00	
15-7-2010	By Miscellaneous Expenses		Payment	67	Being cash paid to T.V. Ramesh towards table tennis ball, bat for club house		750.00
	To B-409 Satyan Mehta		Receipt	219	Being cash received from B-409, Rt.No. 1290	5,000.00	
	By Closing Balance					5,489.00	750.00
							4,739.00
						5,489.00	5,489.00
17-7-2010	To Opening Balance		Vch Type	Vch No.		4,739.00	
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 & Manjula		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 Iavn 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-422 Brahmananda Reddy		Receipt	236	Being cash received from B-422, Rt.No. 1467	1,550.00	
	To B-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

MFH Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,464.00	26,000.00
17-7-2010	To B-321 Kavitha Mruthunjaya Rao		Receipt	238	Being cash received from B-321, RT.NO. 1475	1,175.00	
	By Closing Balance					30,639.00	26,000.00
							4,639.00
						30,639.00	30,639.00
29-7-2010	To Opening Balance		Vch Type	Vch No.		4,639.00	
29-7-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		17,000.00
	To Closing Balance					4,639.00	17,000.00
						12,361.00	
						17,000.00	17,000.00
30-7-2010	By Opening Balance		Vch Type	Vch No.			12,361.00
30-7-2010	To B-116 Sai Siva.G		Receipt	246	Being cash received from B-116 towards corpus fund, membership fee, maintenance charges, Rt.No. 1291	17,100.00	
	By Closing Balance					17,100.00	12,361.00
							4,739.00
						17,100.00	17,100.00
31-7-2010	To Opening Balance		Vch Type	Vch No.		4,739.00	
31-7-2010	To B-224 Ravi Kiran Varma		Receipt	247	Being cash received from B-224, Rt.No. 1477	1,250.00	
	To B-402 Viadyanathan		Receipt	248	Being cash received from B-402, Rt.No. 1478	1,625.00	
	To B-223 Suresh.P		Receipt	249	Being cash received from B-223, Rt.No. 1483	1,250.00	
	To B-318 Raman.R		Receipt	250	Being cash received from B-318, Rt.No. 1484	1,475.00	
	To B-307 Peri Bhavani Shankar		Receipt	251	Being cash received from B-307, Rt.No. 1485	3,400.00	
	To B-501 Phani Madhav.S		Receipt	252	Being cash received from B-501, Rt.No. 1486	2,120.00	
	To B-225 Paritosh Mishra		Receipt	253	Being cash received from B-225, Rt.No. 1489	1,250.00	
	To B-216 Gaganam Mannem		Receipt	254	Being cash received from B-216, Rt.No. 1491	1,175.00	
	To A-404 Mukund.A		Receipt	255	Being cash received from A-404, Rt.No. 1493	3,225.00	
	To Club House Rental Charges		Receipt	256	Being cash received from B-108 towards club house rental charges, Rt.No.1490	1,000.00	
	By Closing Balance					22,509.00	22,509.00
						22,509.00	22,509.00
3-8-2010	To Opening Balance		Vch Type	Vch No.		22,509.00	
3-8-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		18,000.00
	By Closing Balance					22,509.00	18,000.00
							4,509.00
						22,509.00	22,509.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	To Opening Balance		Vch Type	Vch No.		4,509.00	
4-8-2010	To B-514 Saravana G.H.L.		Receipt	269	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	272	Being cash received from B-425, Rt.No. 1499	2,500.00	
	To B-401 Vasudev Sharma		Receipt	273	Being cash received from B-401, Rt.No. 1502	1,450.00	
	To B-324 Vedantam Seshasri		Receipt	274	Being cash received from B-324, Rt.No. 1503	1,250.00	
	By Miscellaneous Expenses		Payment	77	Being cash paid to Anjaneyulu towards garbage lifting for July 10		1,600.00
						12,059.00	1,600.00
	By Closing Balance						10,459.00
						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		Receipt	289	Being cash received from B-501, Rt.No. 1504	1,450.00	
	To B-102 Saritha Maradani		Receipt	290	Being cash received from B-102, Rt.No. 1505	1,625.00	
	To B-109 Akula Bhupedar		Receipt	291	Being cash received from B-109, Rt.No. 1506	1,175.00	
	To A-201 Ramana P.V.S.		Receipt	292	Being cash received from A-201, Rt.No. 1508	1,060.00	
	To A-505 Santosh Kumar.P		Receipt	293	Being cash received from A-505, Rt.No. 1509	1,075.00	
	To B-315 Raghavendra Rao.B		Receipt	294	Being cash received from B-315, Rt.No. 1511	1,475.00	
	To B-318 Raman.R		Receipt	295	Being cash received from B-318, Rt.No. 1513	1,475.00	
	To B-208 Ajay Malviya		Receipt	296	Being cash received from B-208, Rt. No. 1514	1,475.00	
	To B-504 Prashant K.V.		Receipt	297	Being cash received from B-504, Rt.No.1515	1,375.00	
	To B-110 Subrahmanyam & Manjula		Receipt	298	Being cash received from B-110, Rt.No. 1517	1,550.00	
	To B-524 Jyothi Rao Jasti		Receipt	299	Being cash received from B-524, Rt.No. 1518	1,250.00	
	To B-304 Rahuram.G		Receipt	300	Being cash received from B-304, Rt.No. 1520	1,375.00	
	To B-414 Srinivas P.D		Receipt	301	Being cash received from B-414, Rt.No. 1523	1,175.00	
	To B-413 Surya Srinivas.C		Receipt	302	Being cash received from B-413, Rt.No. 1524	1,550.00	
	To B-422 Brahmananda Reddy		Receipt	303	Being cash received from B-422, Rt.No. 1525	1,550.00	
	To B-402 Viadyanathan		Receipt	304	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	Credit
	Brought Forward					32,719.00	
14-8-2010	To B-312 Nirbhay Kumar Bhatt		Receipt	305	Being cash received from B-312, Rt.No. 1513	4,650.00	
	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		Payment	90	Being cash paid towards tata sky recharge for Aug 10		300.00
	By Closing Balance						300.00
						37,369.00	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		32,000.00
	By Closing Balance						5,069.00
						37,069.00	37,069.00
23-8-2010	To Opening Balance		Vch Type	Vch No.		5,069.00	
23-8-2010	To B-423 Priyavandana		Receipt	309	Being cash receipt from B-423, Rt.No. 1527	1,250.00	
	To A-501 Koteswara Rao.I		Receipt	310	Being cash received from A-501, Rt.No. 1528	1,060.00	
	To A-403 Satish Kumar A.R.		Receipt	311	Being cash received from A-403, Rt.No. 1075	1,075.00	
	To B-216 Gaganam Mannem		Receipt	312	Being cash received from B-216, Rt.No. 1537	1,175.00	
	To B-519 Ramanathan.P.V.		Receipt	313	Being cash received from B-519, Rt.No.1535	2,350.00	
	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		Receipt	319	Being cash received from A-506, Rt.No. 1536	1,160.00	
	To B-319 Prabhakar.K		Receipt	320	Being cash received from B-319, Rt.No. 1538	1,175.00	
	By Closing Balance						14,314.00
						14,314.00	14,314.00
4-9-2010	To Opening Balance		Vch Type	Vch No.		14,314.00	
4-9-2010	To B-516 Sudhir Iavn Day		Receipt	324	Being cash received from B-516, Rt.No. 1540	1,175.00	
	To B-104 Ms. Suvarna & Mr Sudhir.S		Receipt	325	Being cash received from B-104, Rt.No. 1542	1,375.00	
	To B-305 Susheela Venu Gopal		Receipt	326	Being cash received from B-305, Rt.No. 1544	3,225.00	
	To B-507 Anil Kumar Kataria		Receipt	327	Being cash received from B-507, Rt.No. 1545	1,700.00	
	To B-112 Ryali Radhika		Receipt	328	Being cash received from B-112, Rt.No. 1548	3,100.00	
	To B-509 Devakari Vijender		Receipt	329	Being cash received from B-509, Rt.No. 1549	3,525.00	
	Carried Over						28,414.00
						28,414.00	

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	
	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	
13-9-2010	To B-225 Paritosh Mishra		Receipt	347	Being cash received from B-225, Rt.No. 1559	1,250.00	
	To B-224 Ravi Kiran Varma		Receipt	348	Being cash received from B-224, Rt.No. 1560	1,250.00	
	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 from B-324, Rt.No. 1566	1,250.00	
	To B-304 Rauram.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	
	Carried Over						61,734.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
	By Closing Balance						63,734.00
						63,734.00	63,734.00
14-9-2010	To Opening Balance					63,734.00	
14-9-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		60,000.00
	By Closing Balance						3,734.00
						63,734.00	63,734.00
15-9-2010	To Opening Balance					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 Iavn 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 Miscellaneous Expenses		Payment	101	Being cash paid to Anjaneyulu towards garbage lifting for Aug 10		200.00
	By Miscellaneous 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	
	By Closing Balance						2,060.00
						15,009.00	15,009.00
18-9-2010	To Opening Balance					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, Rt.No. 1607	1,550.00	
	To B-319 Prabhakar.K		Receipt	394	Being cash received from B-319, Rt.No. 1608	1,175.00	
	To B-212 Aniruddha Malviya		Receipt	395	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	
	Carried Over						24,274.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
	By Closing Balance						25,349.00
						25,349.00	25,349.00
24-9-2010	To Opening Balance		Vch Type	Vch No.		25,349.00	
24-9-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		20,000.00
	By Closing Balance					25,349.00	20,000.00
						25,349.00	25,349.00
30-9-2010	To Opening Balance		Vch Type	Vch 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	
	By Closing Balance					29,934.00	600.00
						29,934.00	29,934.00
5-10-2010	To Opening Balance		Vch Type	Vch No.		29,334.00	
5-10-2010	By HDFC Bank Ltd.		Contra	1	Ch. No. :Being cash deposited into Bank		25,000.00
	By Closing Balance					29,334.00	25,000.00
						29,334.00	29,334.00
7-10-2010	To Opening Balance		Vch Type	Vch No.		4,334.00	
7-10-2010	To B-514 Saravana G.H.L.		Receipt	425	Being cash received from B-514, rt.no. 1624	1,175.00	
	To B-319 Prabhakar.K		Receipt	426	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,234.00	
7-10-2010	To B-305 Susheela Venu Gopal		Receipt	428	Being cash received from B-305, , Rt.No. 1637	4,875.00	
	To B-324 Vedantam Seshasri		Receipt	429	Being cash received from B -324, Rt.No. 1641	1,250.00	
	To B-109 Akula Bhupedar		Receipt	430	Being cash received from B-109, rt.No. 1642	1,175.00	
	To B-208 Ajay Malviya		Receipt	431	Being cash received from B-208, rt.No. 1646	1,475.00	
	To B-501 Phani Madhav.S		Receipt	432	Being cash received from B-501, Rt.No. 1647	1,450.00	
	To A-303 Ayesha Ismail		Receipt	433	Being cash received from A-303, rt./No. 1648	2,150.00	
	To A-501 Koteswara Rao.I		Receipt	434	Being cash received from A-501, Rt.No. 1649	1,060.00	
	To B-524 Jyothi Rao Jasti		Receipt	435	Being cash received from B-524, rt.No. 1650	1,250.00	
	To Club House Rental Charges		Receipt	436	Being cash received from A-219, Rt.No. 1651 towards club house charges	1,000.00	
	To B-308 Rehan Mohammed Khan		Receipt	437	Being cash received from B-308, Rt.No. 1295	4,425.00	
						28,344.00	
	By Closing Balance						28,344.00
						28,344.00	28,344.00
9-10-2010	To Opening Balance		Vch Type	Vch No.		28,344.00	
9-10-2010	To A-201 Ramana P.V.S.		Receipt	447	Being cash received from A-201, Rt.no. 1653	1,060.00	
	To B-504 Prashant K.V.		Receipt	448	Being cash received from B-504, Rt.No. 1655	1,375.00	
	To B-425 Padmakar.K		Receipt	449	Being cash received from B-425, Rt.No. 1656	1,250.00	
	To B-519 Ramanathan.P.V.		Receipt	450	BEing cash received from B-519, Rt.No. 1657	1,175.00	
	To Club House Rental Charges		Receipt	451	Being cash received fro, A-201, Rt.No. 1655 towards club house charges	1,000.00	
						34,204.00	
	By Closing Balance						34,204.00
						34,204.00	34,204.00
11-10-2010	To Opening Balance		Vch Type	Vch No.		34,204.00	
11-10-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into BANk		34,000.00
						34,204.00	34,000.00
	By Closing Balance						204.00
						34,204.00	34,204.00
13-10-2010	To Opening Balance		Vch Type	Vch No.		204.00	
13-10-2010	By Miscellaneous Expenses		Payment	122	Being cash paid to Anjaneyulu towards garbage lifting - Sep 10		1,400.00
	To B-318 Raman.R		Receipt	466	Being cash received from B-318, Rt.No. 1659	1,475.00	
	To B-225 Paritosh Mishra		Receipt	467	Being cash received from B-225, Rt.No. 1660	2,500.00	
	To B-102 Saritha Maradani		Receipt	468	Being cash received from B-102, Rt.No. 1661	1,625.00	
						5,804.00	1,400.00
	Carried Over					5,804.00	1,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,804.00	1,400.00
13-10-2010	To B-224 Ravi Kiran Varma		Receipt	469	Being cash received from B-224, Rt.No. 1663	1,250.00	
	To B-311 Hanuman S.V.K.		Receipt	470	Being cash received from B-311, Rt.No. 1664	1,175.00	
	To B-201 Ganesh.R		Receipt	471	Being cash received from B-201, Rt.No. 1667	18,323.00	
	To B-112 Ryali Radhika		Receipt	472	Being cash received from B-112, Rt. No. 1669	1,550.00	
	To B-302 Jain.D.K.		Receipt	473	Being cash received from B-302, Rt.no. 1670	4,875.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	474	Being cash received from B-321, Rt.No. 1671	1,175.00	
	To B-212 Aniruddha Malviya		Receipt	475	Being cash received from B-212, Rt.No. 1674	1,550.00	
	To B-108 Vincent Francis		Receipt	476	Being cash received from B-108, Rt.No. 1675	1,475.00	
	To B-325 Vibhuti Roshan		Receipt	477	Being cash received from B-325, Rt.No. 1680	1,250.00	
	To B-401 Vasudev Sharma		Receipt	478	Being cash received from B-401, Rt.No. 1681	1,450.00	
	To A-202 Ramakrishan Edukulla		Receipt	479	Being cash received from A-202, Rt.No. 1682	1,075.00	
	To A-203 Tayamma Thatava		Receipt	480	Being cash received from A-203, Rt.No. 1683	1,075.00	
	To Club House Rental Charges		Receipt	481	Being cash received from A-403, Rt.No. 1684-club house charges	1,000.00	
	To B-315 Raghavendra Rao.B		Receipt	482	Being cash received from B-315, Rt.No. 1685	1,475.00	
						44,502.00	1,400.00
	By Closing Balance						43,102.00
						44,502.00	44,502.00
19-10-2010	To Opening Balance		Vch Type	Vch No.		43,102.00	
19-10-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		40,000.00
						43,102.00	40,000.00
	By Closing Balance						3,102.00
						43,102.00	43,102.00
23-10-2010	To Opening Balance		Vch Type	Vch No.		3,102.00	
23-10-2010	To B-422 Brahmananda Reddy		Receipt	484	Being cash received from B-422, Rt.No.1686	1,550.00	
	To B-423 Priyavandana		Receipt	485	Being cash received from B-423, rt.No. 1688	1,250.00	
	To A-506 Sachin Sharma		Receipt	486	Being cash received from A-506, Rt.No. 1689	1,160.00	
	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.D		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 & Manjula		Receipt	492	Being cash received from B-110, Rt.No. 1695	1,550.00	
	Carried Over					14,537.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,537.00	
23-10-2010	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	
						19,437.00	
	By Closing Balance						19,437.00
						19,437.00	19,437.00
27-10-2010	To Opening Balance		Vch Type	Vch No.		19,437.00	
27-10-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		17,000.00
						19,437.00	17,000.00
	By Closing Balance						2,437.00
						19,437.00	19,437.00
28-10-2010	To Opening Balance		Vch Type	Vch No.		2,437.00	
28-10-2010	To Membership Fee B Block		Receipt	503	Being cash received from B-125, Rt.No. 1300 towards membership fee	50.00	
						2,487.00	
	By Closing Balance						2,487.00
						2,487.00	2,487.00
30-10-2010	To Opening Balance		Vch Type	Vch No.		2,487.00	
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	
						5,262.00	
	By Closing Balance						5,262.00
						5,262.00	5,262.00
2-11-2010	To Opening Balance		Vch Type	Vch No.		5,262.00	
2-11-2010	To B-312 Nirbhay Kumar Bhatt		Receipt	514	Being cash received from B-312, Rt.No. 1706	1,550.00	
						6,812.00	
	By Closing Balance						6,812.00
						6,812.00	6,812.00
11-11-2010	To Opening Balance		Vch Type	Vch No.		6,812.00	
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 Sudhir.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	
						14,687.00	
	Carried Over						14,687.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,687.00	
11-11-2010	To A-202 Ramakrishan Edukulla		Receipt	530	Being cash received from A-202, Rt.No. 1720	1,075.00	
	To A-203 Tayamma 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	535	Being cash received from B-524, Rt.No. 1729	3,750.00	
	To B-425 Padmakar.K		Receipt	536	Being cash received from B-425, Rt.no. 1730	1,250.00	
	To B-315 Raghavendra Rao.B		Receipt	537	BEing cash received from B-315, Rt.No. 1731	1,475.00	
	To B-402 Viadyanathan		Receipt	538	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	
	To A-201 Ramana P.V.S.		Receipt	540	Being cash received from A-201, Rt.No. 1734	1,060.00	
	To B-504 Prashant K.V.		Receipt	541	Being cash received from B-504, Rt.No. 1735	1,375.00	
	To B-318 Raman.R		Receipt	542	Being cash received from B-318, Rt.No. 1736	1,475.00	
	To B-208 Ajay Malviya		Receipt	543	Being cash received from B-208, Rt.No. 1709	1,475.00	
	By Closing Balance					35,847.00	
							35,847.00
						35,847.00	35,847.00
13-11-2010	To Opening Balance		Vch Type	Vch No.		35,847.00	
13-11-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		30,000.00
	By Closing Balance					35,847.00	
							5,847.00
						35,847.00	35,847.00
15-11-2010	To Opening Balance		Vch Type	Vch No.		5,847.00	
15-11-2010	To Corpus Fund B Block		Receipt	549	Being cash received from B-113, Rt.No. 1803 towards corpus fund	15,000.00	
	To B-113 Kameswara Rao		Receipt	550	Being cash received from B-113, Rt.No. 1803	9,350.00	
	By Closing Balance					30,197.00	
							30,197.00
						30,197.00	30,197.00
16-11-2010	To Opening Balance		Vch Type	Vch No.		30,197.00	
16-11-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		24,350.00
	By Closing Balance					30,197.00	
							5,847.00
						30,197.00	30,197.00
22-11-2010	To Opening Balance		Vch Type	Vch No.		5,847.00	
22-11-2010	By Tata Sky		Payment	144	Being cash paid towards tata sky recharge		600.00
	Carried Over					5,847.00	600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,847.00	600.00
22-11-2010	To B-108 Vincent Francis		Receipt	563	Being cash received from B-108, Rt.no. 1737	1,475.00	
	To A-501 Koteswara Rao.I		Receipt	564	Being cash received from A-501, RT.No. 1738	1,060.00	
	To A-303 Ayesha Ismail		Receipt	565	Being cash received from A-303, RT.No. 1740	1,075.00	
	To B-423 Priyavandana		Receipt	566	Being cash received from B-423, Rt.No. 1741	1,250.00	
	To B-224 Ravi Kiran Varma		Receipt	567	Being cash received from B-224, Rt.No. 1744	1,250.00	
	To B-414 Srinivas P.D		Receipt	568	Being cash received from B-414, RT.No. 1745	1,175.00	
	To B-507 Anil Kumar Kataria		Receipt	569	Being cash received from B-507, Rt.No. 1746	1,700.00	
	To B-516 Sudhir Iavn Day		Receipt	570	Being cash received from B-516, Rt. no. 1747	1,175.00	
	To B-413 Surya Srinivas.C		Receipt	571	Being cash received from B-413, Rt.no. 1748	1,550.00	
	To A-404 Mukund.A		Receipt	572	Being cash received from A-404, Rt.No. 1752	1,075.00	
	To A-305 Chandra Sekhar Reddy.D		Receipt	573	Being cash received from A-305, Rt.no. 1753	1,075.00	
	To A-402 Ajay Kumar Roy		Receipt	574	Being cash received from A-402, Rt.No. 1754	1,075.00	
	To B-307 Peri Bhavani Shankar		Receipt	575	Being cash received from B-307, Rt.No. 1755	1,700.00	
	To B-319 Prabhakar.K		Receipt	576	Being cash received from B-319, Rt.no. 1770	1,175.00	
	To B-302 Jain.D.K.		Receipt	577	Being cash received from B-302, Rt.no. 1758	1,625.00	
	To A-403 Satish Kumar A.R.		Receipt	578	Being cash received from A-403, Rt.No. 1761	1,075.00	
	To A-506 Sachin Sharma		Receipt	579	Being cash received from A-506, Rt.no. 1763	1,160.00	
	To A-505 Santosh Kumar.P		Receipt	580	Being cash received from A-505, Rt.no. 1764	1,075.00	
	To B-212 Aniruddha Malviya		Receipt	581	Being cash received from B-212, RT.No. 1765	1,550.00	
	To Club House Rental Charges		Receipt	582	Being cash received from B-519, Rt.No. 1756 towards club house charges	1,000.00	
	To B-112 Ryali Radhika		Receipt	583	Being cash received from B-112, Rt.No. 1768	1,550.00	
	To B-216 Gaganam Mannem		Receipt	584	Being cash received from B-216, Rt.No. 1769	1,175.00	
						33,867.00	600.00
	By Closing Balance						33,267.00
						33,867.00	33,867.00
26-11-2010	To Opening Balance					33,267.00	
26-11-2010	By Petrol & Diesel Expenses		Payment	148	Being cash paid to Kesoram Sunderlal Fathepuria towards diesel for generator		2,000.00
						33,267.00	2,000.00
	By Closing Balance						31,267.00
						33,267.00	33,267.00

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 B-301 Saini.H.S.		Receipt	586	Being cash received from Saini R.No1771	2,850.00	
	To B-110 Subrahmanyam & Manjula		Receipt	587	Being cash received from Subrahmanyam 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	590	Being cash received from Susheela R.no1779.	4,875.00	
	To B-225 Paritosh Mishra		Receipt	591	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	593	Being cash received from Seshadri R.No 1782.	1,250.00	
	To Club House Rental Charges		Receipt	594	Being cash received from B 112 R.No 1777.	1,000.00	
	To A-302 Sunita Bhan		Receipt	595	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	
						53,892.00	
	By 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 HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		20,000.00
						53,892.00	20,000.00
	By Closing Balance						33,892.00
						53,892.00	53,892.00
8-12-2010	To Opening Balance		Vch Type	Vch No.			33,892.00
8-12-2010	To A-501 Koteswara Rao.I		Receipt	604	Being cash received from A 501 R.no1784.	1,060.00	
	To B-325 Vibhuti Roshan		Receipt	605	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	
						50,102.00	
	Carried Over						50,102.00

Date	Particulars	Cheque No	Vch Type	Vch No.	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
						51,577.00	3,575.00
	By Closing Balance						48,002.00
						51,577.00	51,577.00
9-12-2010	To Opening Balance		Vch Type	Vch No.		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
						56,852.00	30,000.00
	By Closing Balance						26,852.00
						56,852.00	56,852.00
20-12-2010	To Opening Balance		Vch Type	Vch No.		26,852.00	
20-12-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		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	635	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	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	Credit
	Brought Forward					52,887.00	52,520.00
20-12-2010	To A-217 Soma Sekhar.K		Receipt	652	Being cash received from A-217, Rt.No. 1930	1,625.00	
	To B-406 Vardhani.K.S.P.		Receipt	653	Being cash received from B-406, Rt.No. 1931	1,625.00	
	To A-505 Santosh Kumar.P		Receipt	654	Being cash received from A-505, Rt.No. 1932	1,075.00	
	To B-425 Padmakar.K		Receipt	655	Being cash received from B-425, Rt.No. 1934	1,250.00	
	To A-411 Nagaraju.P		Receipt	656	Being cash received from A-411, Rt.No. 1935	1,475.00	
	To A-207 Chandra Sekar		Receipt	657	Being cash received from A-207, Rt.No. 1936	1,400.00	
	To A-404 Mukund.A		Receipt	658	Being cash received from A-404, Rt.No. 1937	1,075.00	
	To B-519 Ramanathan.P.V.		Receipt	659	Being cash received from B-519, Rt.No. 1938	1,175.00	
	To A-201 Ramana P.V.S.		Receipt	660	Being cash received from A-202, Rt.No. 1939	1,060.00	
	To B-112 Ryali Radhika		Receipt	661	Being cash received from B-112, Rt.No. 1940	1,550.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	662	Being cash received from B-321, Rt.No. 1941	1,175.00	
	To B-419 Sri Kumar Bagri		Receipt	663	Being cash received from B-419, Rt.No. 1944	1,175.00	
	To B-220 Pappu Venkata Ramanamma		Receipt	664	Being cash received from B-220, Rt.No. 1942	1,550.00	
	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	
						79,372.00	52,520.00
	By Closing Balance						26,852.00
						79,372.00	79,372.00
30-12-2010	To Opening Balance					26,852.00	
30-12-2010	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.D		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	
	Carried Over					51,162.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,162.00	
30-12-2010	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/-		39,561.00
	By Electricity Charges		Payment	183	Ch. No. :Being cash paid to AAO ERO 311 towards electricity bill for Nov SC No. 3110-labour qrts		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		600.00
	By Site Expenditure		Payment	185	Being cash paid Vishal Batra B -425 towards tata sky dish refixing		350.00
	By Site Expenditure		Payment	186	Being cash paid to B.N. Mishra B -224 towards tata sky refixing		450.00
	By Club House Rental Charges		Payment	187	Being cash paid to Kishan Raj B -525 towards club house cancellation charges Rt.No. 1645		1,000.00
						57,362.00	46,396.00
	By Closing Balance						10,966.00
						57,362.00	57,362.00
7-1-2011	To Opening Balance		Vch Type	Vch No.		10,966.00	
7-1-2011	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		Receipt	729	Being cash received from B-324, Rt.No. 1976	1,250.00	
	To B-108 Vincent Francis		Receipt	730	Being cash received from B-108, Rt.No. 1977	1,475.00	
	To B-216 Gaganam Mannem		Receipt	731	Being cash received from B-216, Rt.No. 1979	1,175.00	
	To A-402 Ajay Kumar Roy		Receipt	732	Being cash received from A-402, RT.No. 1981	1,075.00	
	To B-307 Peri Bhavani Shankar		Receipt	733	Being cash received from B-307, Rt.No. 1982	3,400.00	
	To A-411 Nagaraju.P		Receipt	734	Being cash received from A-411, Rt.No. 1984	1,475.00	
	To B-311 Hanuman S.V.K.		Receipt	735	Being cash received from B-311, Rt.No. 1985	1,175.00	
	To B-406 Vardhani.K.S.P.		Receipt	736	Being cash received from B-406, Rt.No. 1986	1,625.00	
	To 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	

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	
	To B-208 Ajay Malviya		Receipt	739	Being cash received from B-208, Rt.No. 1990	1,475.00	
	To B-519 Ramanathan.P.V.		Receipt	740	Being cash received from B-519, Rt.No. 1991	1,175.00	
	To A-302 Sunita Bhan		Receipt	741	Being cash received from A-302, Rt.No. 1993	1,075.00	
	To A-501 Koteswara Rao.I		Receipt	742	Being cash received from A-501, Rt.No. 1994	1,060.00	
						42,476.00	
	By Closing Balance						42,476.00
						42,476.00	42,476.00
12-1-2011	To Opening Balance					42,476.00	
12-1-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		40,000.00
	To B-401 Vasudev Sharma		Receipt	764	Being cash received from B-401, Rt.No. 1995	1,450.00	
	To B-109 Akula Bhupedar		Receipt	765	Being cash received from B-109, Rt.No. 1997	1,175.00	
	To B-318 Raman.R		Receipt	766	Being cash received from B-318, Rt.No. 1998	1,475.00	
	To B-402 Viadyanathan		Receipt	767	Being cash received rom B-402, Rt.No. 1999	1,625.00	
	To B-419 Sri Kumar Bagri		Receipt	768	Being cash received from B-419, Rt.No. 2002	1,175.00	
	To B-501 Phani Madhav.S		Receipt	769	Being cash received from B-501, Rt.No. 2003	1,450.00	
	To B-413 Surya Srinivas.C		Receipt	770	Being cash received from B-413, Rt.no. 2004	1,550.00	
	To A-404 Mukund.A		Receipt	771	Being cash received from A-404, RT.No. 2005	1,075.00	
	To B-104 Ms. Suvarna & Mr Sudhir.S		Receipt	772	Being cash received from B-104, Rt.No. 2006	1,375.00	
	To A-202 Ramakrishan Edukulla		Receipt	773	Being cash received from A-202, Rt.no. 2007	1,075.00	
	To A-203 Tayaramma Thatava		Receipt	774	Being cash received from A-203, Rt.No. 2008	1,075.00	
	To A-405 Sunil Kumar		Receipt	775	Being cash received from A-405, Rt.No. 2012	1,075.00	
	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-321, Rt.No. 2017	1,175.00	
	By Repairs & Maintenance		Payment	198	Being cash paid to Srinivasa Sales & Service Pvt. Ltd. towards generator servicing charges		1,103.00
	Carried Over					64,061.00	41,103.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					64,061.00	41,103.00
12-1-2011	By Miscellaneous Expenses		Payment	199	Being cash paid to Anjaneyulu towards garbage lifting for 90 flats A & B Block @ 20/-		1,800.00
						64,061.00	42,903.00
	By Closing Balance						21,158.00
						64,061.00	64,061.00
13-1-2011	To Opening Balance		Vch Type	Vch No.		21,158.00	
13-1-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		15,000.00
						21,158.00	15,000.00
	By Closing Balance						6,158.00
						21,158.00	21,158.00
17-1-2011	To Opening Balance		Vch Type	Vch 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
22-1-2011	To Opening Balance		Vch Type	Vch No.		6,208.00	
22-1-2011	To B-212 Aniruddha Malviya		Receipt	783	Being cash received from B-212, Rt.No. 2106	1,550.00	
	To B-110 Subrahmanyam & Manjula		Receipt	784	Being cash received from B-110, Rt.No. 2107	1,550.00	
	To B-224 Ravi Kiran Varma		Receipt	785	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	
						19,308.00	
	By Closing Balance						19,308.00
						19,308.00	19,308.00
24-1-2011	To Opening Balance		Vch Type	Vch No.		19,308.00	
24-1-2011	By HDFC Bank Ltd.		Contra	1	Ch. No. :Being cash deposited into Bank		15,000.00
						19,308.00	15,000.00
	By Closing Balance						4,308.00
						19,308.00	19,308.00
27-1-2011	To Opening Balance		Vch Type	Vch No.		4,308.00	
27-1-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		12,000.00
	To A-505 Santosh Kumar.P		Receipt	806	Being cash received from A-505, Rt.No. 2019	1,075.00	
						5,383.00	
	Carried Over						12,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,383.00	12,000.00
27-1-2011	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	
	To B-102 Saritha Maradani		Receipt	813	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	
						16,178.00	12,000.00
	By Closing Balance						4,178.00
						16,178.00	16,178.00
29-1-2011	To Opening Balance		Vch Type	Vch No.		4,178.00	
29-1-2011	By Tata Sky		Payment	207	Being cash paid to Uma Electronics towards tata sky recharge		600.00
						4,178.00	600.00
	By Closing Balance						3,578.00
						4,178.00	4,178.00
5-2-2011	To Opening Balance		Vch Type	Vch No.		3,578.00	
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	
	To B-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	
	To B-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	
	To B-220 Pappu Venkata Ramanamma		Receipt	828	Being cash received from B-220, RT.No. 2123	1,550.00	
	To B-514 Saravana G.H.L.		Receipt	829	Being cash received from B-514, Rt.No. 2126	1,175.00	
	To A-501 Koteswara Rao.I		Receipt	830	Being cash received from A-501, Rt.No. 2131	1,060.00	
	Carried Over					19,963.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
7-2-2011	To Opening Balance		Vch Type	Vch No.		21,063.00	
7-2-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		15,000.00
						21,063.00	15,000.00
	By Closing Balance						6,063.00
						21,063.00	21,063.00
17-2-2011	To Opening Balance		Vch Type	Vch 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, Rt.No. 2140	1,475.00	
	To B-315 Raghavendra Rao.B		Receipt	854	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 Tayamma 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, Rt.No. 2146	1,060.00	
	To B-501 Phani Madhav.S		Receipt	858	Being cash received from B-501, Rt.No. 2147	1,450.00	
	To A-502 Azdan Shaik		Receipt	859	Being cash received from A-502, Rt.No. 2148	1,075.00	
	To A-302 Sunita Bhan		Receipt	860	Being cash received from A-302 Rt.No. 2149	1,075.00	
	To B-208 Ajay Malviya		Receipt	861	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, Rt.No. 2152 towards club house	1,000.00	
	To B-419 Sri Kumar Bagri		Receipt	863	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, Rt.No. 2158	1,625.00	
	To Club House Rental Charges		Receipt	867	Being cash received from B-501, Rt.No. 2160 towards club house	2,000.00	
	To A-402 Ajay Kumar Roy		Receipt	868	Being cash received from A-402, Rt.No. 2162	1,075.00	
	To B-109 Akula Bhupedar		Receipt	869	Being cash received from B-109, Rt.No. 2163	1,175.00	
	To B-318 Raman.R		Receipt	870	Being cash received from B-318, Rt.No. 2164	1,475.00	
	To B-413 Surya Srinivas.C		Receipt	871	Being cash received from B-413, Rt.No. 2167	1,550.00	
	To A-307 Manjoo Sinha		Receipt	872	Being cash received from A-307, Rt.no. 2169	1,400.00	
	Carried Over						34,823.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,823.00	
17-2-2011	To B-425 Padmakar.K		Receipt	873	Being cash received from B-425, Rt.No. 2172	1,250.00	
	To B-510 Raghuram Achanta		Receipt	874	Being cash received from B-510, Rt.No. 2173	1,550.00	
	To B-510 Raghuram Achanta		Receipt	875	Being cash received from B-510, Rt.No. 2174	1,550.00	
	To B-302 Jain.D.K.		Receipt	876	Being cash received from B-302, Rt.No. 2176	1,625.00	
	To A-207 Chandra Sekar		Receipt	877	Being cash received from A-207, Rt.No. 2177	1,400.00	
	By Closing Balance					42,198.00	42,198.00
						42,198.00	42,198.00
21-2-2011	To Opening Balance		Vch Type	Vch No.		42,198.00	
21-2-2011	By Miscellaneous Expenses		Payment	215	Being cash paid to B. Raju towards purchase of room freshner & remote cells		119.00
	By Miscellaneous Expenses		Payment	216	Being cash paid to Anjaneyulu towards garbage lifting - Feb 2011		1,800.00
	By Miscellaneous Expenses		Payment	217	Being cash paid to B. Raju towards remote cells		20.00
	By Closing Balance					42,198.00	1,939.00
						42,198.00	40,259.00
						42,198.00	42,198.00
25-2-2011	To Opening Balance		Vch Type	Vch No.		40,259.00	
25-2-2011	By HDFC Bank Ltd.		Contra	1	Ch. No. :Being cash deposited into Bank		38,000.00
	By Closing Balance					40,259.00	38,000.00
						40,259.00	2,259.00
						40,259.00	40,259.00
28-2-2011	To Opening Balance		Vch Type	Vch No.		2,259.00	
28-2-2011	To Membership Fee C Block		Receipt	892	being cash received from C-402, Rt.No. 1823 towards membership fee	50.00	
	By Closing Balance					2,309.00	2,309.00
						2,309.00	2,309.00
2-3-2011	To Opening Balance		Vch Type	Vch No.		2,309.00	
2-3-2011	To Membership Fee A Block		Receipt	893	Being cash received from A-412, Rt.No. 1827-membership fee	50.00	
	By Closing Balance					2,359.00	2,359.00
						2,359.00	2,359.00
10-3-2011	To Opening Balance		Vch Type	Vch No.		2,359.00	
10-3-2011	To B-102 Saritha Maradani		Receipt	905	Being cash received from B-102, Rt.No. 2178	1,625.00	
	To B-401 Vasudev Sharma		Receipt	906	Being cash received from B-401, Rt.No. 2179	1,450.00	
	To A-404 Mukund.A		Receipt	907	Being cash received from A-404, Rt.No. 2180	1,075.00	
	Carried Over					6,509.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,509.00	
10-3-2011	To Club House Rental Charges		Receipt	908	Being cash received from B-503, RT.No. 2181	1,000.00	
	To A-505 Santosh Kumar.P		Receipt	909	Being cash received from A-505, Rt.No. 2182	1,075.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	910	Being cash received from B-321, Rt.No. 2185	1,175.00	
	To B-209 Pramod.Y		Receipt	911	Being cash received from B-209, Rt.No. 2189	3,525.00	
	To B-209 Pramod.Y		Receipt	912	Being cash received from B-209, Rt.No. 2190	1,175.00	
	To A-212 Surya Prakash		Receipt	913	Being cash received from A-212, Rt.No. 2192	1,460.00	
	To A-215 Murthy.K.V.S.N		Receipt	914	Being cash received from A-215, Rt.No. 2193	1,475.00	
	To B-212 Aniruddha Malviya		Receipt	915	Being cash received from B-212, Rt.No. 2194	1,550.00	
	To B-409 Satyan Mehta		Receipt	916	Being cash received from B-409, Rt.No. 2195	1,175.00	
	By Closing Balance					20,119.00	20,119.00
						20,119.00	20,119.00
11-3-2011	To Opening Balance		Vch Type	Vch No.		20,119.00	
11-3-2011	By Petrol & Diesel Expenses		Payment	221	Being cash paid to Brightway Filling Station towards purchase of diesel for generator		3,000.00
	By Tata Sky		Payment	222	Being cash paid towards TATA Sky recharge		600.00
	By Closing Balance					20,119.00	3,600.00
						20,119.00	16,519.00
12-3-2011	To Opening Balance		Vch Type	Vch No.		16,519.00	
12-3-2011	By Miscellaneous Expenses		Payment	223	Being cash paid to Anjaneyulu towards garbage lifting - Feb 11		1,800.00
	By Miscellaneous Expenses		Payment	224	Being cash paid to Isthari towards labour qrts. toilets cleaning for Feb 11		1,500.00
	By Closing Balance					16,519.00	3,300.00
						16,519.00	13,219.00
18-3-2011	To Opening Balance		Vch Type	Vch No.		13,219.00	
18-3-2011	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	943	Being cash received from B-321, Rt.No. 2233	1,175.00	
	To B-425 Padmakar.K		Receipt	944	Being cash received from B-425, Rt.No. 2234	1,250.00	
	To A-505 Santosh Kumar.P		Receipt	945	Being cash received from A-505, Rt.No. 2235	1,075.00	
	To A-212 Surya Prakash		Receipt	946	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	948	Being cash received from B-315, Rt.No. 2239	1,475.00	
	Carried Over					22,179.00	

MFH Owners Association

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	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	
	To B-402 Viadyanathan		Receipt	950	Being cash received from B-402, Rt.No. 2241	1,625.00	
	To B-302 Jain.D.K.		Receipt	951	Being cash received from B-302, Rt.No. 2242	1,625.00	
						26,979.00	
	By Closing Balance						26,979.00
						26,979.00	26,979.00
24-3-2011	To Opening Balance		Vch Type	Vch No.		26,979.00	
24-3-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		20,000.00
						26,979.00	20,000.00
	By Closing Balance						6,979.00
						26,979.00	26,979.00
26-3-2011	To Opening Balance		Vch Type	Vch No.		6,979.00	
26-3-2011	To A-405 Sunil Kumar		Receipt	958	Being cash received from A-405, Rt.No. 2246	1,075.00	
	To B-209 Pramod.Y		Receipt	959	Being cash received from B-209, Rt.No. 2248	1,175.00	
	To A-215 Murthy.K.V.S.N		Receipt	960	Being cash received from A-215, Rt.No. 2249	1,475.00	
	To B-422 Brahmananda Reddy		Receipt	961	Being cash received from B-422, Rt.No. 2251	3,100.00	
	To B-102 Saritha Maradani		Receipt	962	Being cash received from B-102, Rt.No. 2245	1,625.00	
						15,429.00	
	By Closing Balance						15,429.00
						15,429.00	15,429.00
29-3-2011	To Opening Balance		Vch Type	Vch No.		15,429.00	
29-3-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited		12,000.00
						15,429.00	12,000.00
	By Closing Balance						3,429.00
						15,429.00	15,429.00

MFH Owners Association

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 <i>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</i>	49,320.00	
	To B-204 Kameswara Rao	910431	Receipt		2 <i>Ch. No. :910431, Being ch received from B-204, Rt.No. 1167</i>	1,375.00	
	To A-406 Narayana Reddy.K.V.	710619	Receipt		3 <i>Ch. No. :710619, Being ch received from A-406, Rt.No. 1241</i>	7,010.00	
	By Closing Balance					1,62,398.41	1,62,398.41
						1,62,398.41	1,62,398.41
2-4-2010	To Opening Balance		Vch Type	Vch No.		1,62,398.41	
2-4-2010	To B-521 Girish Shant Kumar Mudliar	958432	Receipt		4 <i>Ch. No. :958432, Being ch received from B-521, Rt.No. 1200</i>	10,355.00	
	By Closing Balance					1,72,753.41	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	
3-4-2010	By Petrol & Diesel Expenses	556932	Payment		1 <i>Being ch issued to Kesoram Sunderlal Fatherpuria towards reload of petro card</i>		3,900.00
	By Closing Balance					1,72,753.41	3,900.00
						1,72,753.41	1,68,853.41
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 <i>Ch. No. :101841, Being ch received from A-205, rt.No. 1209</i>	1,075.00	
	By Petrol & Diesel Expenses	556933	Payment		2 <i>Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site generator</i>		10,000.00
	By Closing Balance					1,69,928.41	10,000.00
						1,69,928.41	1,59,928.41
10-4-2010	To Opening Balance		Vch Type	Vch No.		1,59,928.41	
10-4-2010	To B-313 Chandra Shakar Thota	027863	Receipt		6 <i>Ch. No. :027863, Being ch received from B-313, Rt.No. 1189</i>	1,550.00	
	Carried Over					1,61,478.41	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,61,478.41	
10-4-2010	By House Keeping Charges	556934	Payment	3	Ch. No. :556934, Being ch issued to Bhavana House Keeping towards house keeping charges for March 10		29,074.00
	By Swimming Pool Maintenance	556935	Payment	4	Ch. No. :556935, Being ch issued to Pragati Consultants towards chemicals, manpower for Swimming pool - March 10		7,258.00
	By Security Charges	556936	Payment	5	Ch. No. :556936, Being ch issued to United Security Services towards security charges for March 10		15,850.00
						1,61,478.41	52,182.00
	By Closing Balance						1,09,296.41
						1,61,478.41	1,61,478.41
13-4-2010	To Opening Balance						1,09,296.41
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	
	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	
						1,44,696.41	
	By Closing Balance						1,44,696.41
						1,44,696.41	1,44,696.41
14-4-2010	To Opening Balance						1,44,696.41
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	
						1,54,696.41	10,000.00
	By Closing Balance						1,44,696.41
						1,54,696.41	1,54,696.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To 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	
	By Closing Balance					1,45,871.41	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	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
	By Closing Balance					1,45,871.41	40,183.00
						1,45,871.41	1,05,688.41
						1,45,871.41	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
	By Closing Balance					1,05,688.41	2,800.00
						1,05,688.41	1,02,888.41
						1,05,688.41	1,05,688.41
22-4-2010	To Opening Balance			Vch Type Vch No.		1,02,888.41	
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
	By Closing Balance					1,02,888.41	12,080.00
						1,02,888.41	90,808.41
						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	376983	Receipt	39	Ch. No. :376983, Being ch received from A-111, Rt.No. 1252	15,000.00	
	By Closing Balance					1,05,808.41	90,808.41
						1,05,808.41	1,05,808.41
						1,05,808.41	1,05,808.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	To Opening Balance		Vch Type	Vch No.		1,05,808.41	
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
	By Closing Balance					1,05,808.41	10,000.00
							95,808.41
						1,05,808.41	1,05,808.41
1-5-2010	To Opening Balance		Vch Type	Vch No.		95,808.41	
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 Security Services towards security services for March 10		19,800.00
	By House Keeping Charges	556948	Payment	19	Ch. No. :556948, Being ch issued to Bhava House Keeping towards house keeping charges for April10		38,205.00
	To B-204 Kameswara Rao	910432	Receipt	42	Ch. No. :910432, Being ch received from B-204, RT.No. 1167	1,375.00	
	To B-425 Padmakar.K	519256	Receipt	43	Ch. No. :519256, Being ch received from B-425, Rt.No. 1318	1,250.00	
	By Closing Balance					1,22,243.41	58,005.00
							64,238.41
						1,22,243.41	1,22,243.41
5-5-2010	To Opening Balance		Vch Type	Vch No.		64,238.41	
5-5-2010	To A-205 Madhuri.R	101842	Receipt	44	Ch. No. :101842, Being ch received from A-205, Rt.No. 1209	1,075.00	
	To Interest Received on FDR		Receipt	54	Ch. No. :Being interest on FDR credited by bank for May 10 - 00425070016257	1,486.98	
	By Closing Balance					66,800.39	66,800.39
							66,800.39
						66,800.39	66,800.39
6-5-2010	To Opening Balance		Vch Type	Vch No.		66,800.39	
6-5-2010	To B-106 Subramanian	467532	Receipt	55	Ch. No. :467532, Being ch received from B-106, Rt.No. 1347	1,625.00	
	To B-105 Polasa.H	000562	Receipt	56	Ch. No. :000562, Being ch received from B-105, Rt.No. 1348	1,625.00	
	To B-325 Vibhuti Roshan	561192	Receipt	57	Ch. No. :561192, Being ch received from B-325, RT.No. 1349	1,250.00	
	To B-306 Sunandha.C.S.	716336	Receipt	58	Ch. No. :716336, Being ch received from B-306, Rt.No. 1328	3,250.00	
	Carried Over					74,550.39	

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 Bank	25,000.00	
	To Interest Received on FDR		Receipt	63	Ch. No. :Being interest received by Bank on FD - 00425070016264	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.		1,12,537.16	
8-5-2010	To Interest Received on FDR		Receipt	64	Ch. No. :Being interest credited by Bank on FD - 00425070016281	1,492.33	
	By Closing Balance						1,14,029.49
							1,14,029.49
						1,14,029.49	1,14,029.49
10-5-2010	To Opening Balance		Vch Type	Vch No.		1,14,029.49	
10-5-2010	To B-313 Chandra Shakar Thota	027864	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
						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.	772261	Receipt	69	Ch. No. :772261, Being ch received from B-519, Rt.No. 1261	5,875.00	
	By Closing Balance						1,69,254.49
							1,69,254.49
						1,69,254.49	1,69,254.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2010	To Opening Balance		Vch Type	Vch No.		1,69,254.49	
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
	By 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
	By 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
	By 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
						1,69,254.49	53,529.00
	By Closing Balance						1,15,725.49
						1,69,254.49	1,69,254.49
17-5-2010	To Opening Balance		Vch Type	Vch No.		1,15,725.49	
17-5-2010	By 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
	To 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-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 B-309 Dilip.J.Thomas	835332	Receipt	72	Ch. No. :835332, Being ch received from B-309, Rt.No. 1315	1,175.00	
						1,49,900.49	29,781.00
	By Closing Balance						1,20,119.49
						1,49,900.49	1,49,900.49
19-5-2010	To Opening Balance		Vch Type	Vch No.		1,20,119.49	
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
	To Corpus Fund A Block	470391	Receipt	73	Ch. No. :470391, Being ch received from A-419, Rt.No. 1265	15,000.00	
	To A-419 Kamalar.A	470392	Receipt	74	Ch. No. :470392, Being ch received from A-419, Rt.No. 1264	10,250.00	
						1,45,369.49	10,000.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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					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
	By Closing Balance					6,18,071.49	4,82,702.00
							1,35,369.49
						6,18,071.49	6,18,071.49
21-5-2010	To Opening Balance					1,35,369.49	
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
	To Electricity Charges	784876	Receipt	76	Ch. No. :784876, Being ch reversed	12,074.00	
	By Closing Balance					1,47,443.49	12,074.00
							1,35,369.49
						1,47,443.49	1,47,443.49
22-5-2010	To Opening Balance					1,35,369.49	
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
	By Petrol & Diesel Expenses	784882	Payment	33	Ch. No. :784882, Being ch issued to Kesoram Sunderlal towards diesel for genertor		10,000.00
	By Closing Balance					1,35,369.49	16,250.00
							1,19,119.49
						1,35,369.49	1,35,369.49
25-5-2010	To Opening Balance					1,19,119.49	
25-5-2010	To Interest Received on FDR		Receipt	95	Ch. No. :Being interest credited by Bank on FD - 00425070016326	1,581.16	
	By Closing Balance					1,20,700.65	
							1,20,700.65
						1,20,700.65	1,20,700.65
26-5-2010	To Opening Balance					1,20,700.65	
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	
	Carried Over					1,37,200.65	

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	100	Ch. No. :000006, Being ch received from B-320, Rt.No. 1358	1,550.00	
	By Closing Balance						1,56,850.65
							1,56,850.65
						1,56,850.65	1,56,850.65
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	101	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 Iyer	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 suppl 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 & newspapers for Feb 10		1,599.00
	By Closing Balance						1,73,725.65
							4,874.00
						1,73,725.65	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	519257	Receipt	107	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	
	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	6,55,728.65
						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
	By Closing Balance					6,55,728.65	10,000.00
						6,55,728.65	6,45,728.65
5-6-2010	To Opening Balance		Vch Type	Vch No.		6,45,728.65	
5-6-2010	By House Keeping Charges	784888	Payment	39	Ch. No. :784888, Being ch issued to Bhavana House Keeping towards house keeping charges for May 2010		35,970.00
	By Security Charges	784889	Payment	40	Ch. No. :784889, Being ch issued to United Securiry Services towards securiry 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
	By Closing Balance					6,45,728.65	5,37,647.00
						6,45,728.65	1,08,081.65
						6,45,728.65	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	112	Ch. No. :575441, Being ch received from A-414, Rt.No. 1271	1,475.00	
	To Corpus Fund A Block	575440	Receipt	113	Ch. No. :575440, Being ch received from A-414, Corpus Fund	15,000.00	
	By Closing Balance					1,24,556.65	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	115	Ch. No. :055270, Being ch received from B-112, Rt.No. 1375	13,950.00	
	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	
	By Closing Balance					1,53,506.65	1,53,506.65
						1,53,506.65	1,53,506.65

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	
	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	Payment	42	Ch. No. :784890, Being ch issued to T. Sudhakar towards electrical maintenace	4,850.00	
	By Site Expenditure	784891	Payment	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	
	By Closing Balance						2,22,981.65
							7,850.00
							2,15,131.65
							2,22,981.65
14-6-2010	To Opening Balance		Vch Type	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	
	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	1	Being cash deposited into Bank	30,000.00	
	To B-407 Krishna.S	001896	Receipt	142	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,53,031.65	
16-6-2010	To B-204 Kameswara Rao	912303	Receipt	144	Ch. No. :912303, Being ch received from B-204, Rt.No. 1395	1,375.00	
	To B-105 Polasa.H	191597	Receipt	145	Ch. No. :191597, Being ch received from B-105, Rt./No. 1392	1,625.00	
	To B-303 Ram Kinkar	382135	Receipt	146	Ch. No. :382135, Being ch received from B-303, Rt.No. 1396	1,625.00	
	To B-106 Subramanian	467533	Receipt	147	Ch. No. :467533, Being ch received from B-106, Rt.No. 1377	1,625.00	
	To B-322 Kusuma Rao.A	138590	Receipt	148	Ch. No. :138590, Being ch received from B-322, Rt.No. 1397	9,300.00	
	To B-110 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-306 Sunandha.C.S.	281853	Receipt	150	Ch. No. :281853, Being ch received from B-306, Rt.No. 1404	1,625.00	
	To B-108 Vincent Francis	622458	Receipt	151	Ch. No. :622458, Being ch received from B-108, Rt.No. 1401	1,475.00	
	To B-320 Subramaniam.G	000007	Receipt	152	Ch. No. :000007, Being ch received from B-320, Rt.No. 1405	1,550.00	
	To B-507 Anil Kumar Kataria	661921	Receipt	153	Ch. No. :661921, Being ch received from B-507, Rt.No. 1407	1,700.00	
	By Closing Balance						2,78,031.65
							2,78,031.65
							2,78,031.65
19-6-2010	To Opening Balance		Vch Type	Vch No.		2,78,031.65	
19-6-2010	By Electricity Charges	784892	Payment	49	Ch.No. 784892 Being ch issued to AAO/ERO/311 towards SC No. 9133 B Block W/W for May 10		14,211.00
	By Electricity 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 Electricity Charges	784894	Payment	51	Ch. No. 784894, Being ch issued to AAO/ERO/311 towards electricity charges for May 10- B Block E/W Sc No. 9370		26,478.00
	By Electricity Charges	784896	Payment	52	Ch. No. :784896, Being ch issued to AAO/ERO/311 towards electricity for May 10 - SC No. 9134		19,091.00
	By Bank Charges		Payment	53	Ch. No. :Being bank debited Bank charges		50.00
	By Closing Balance					2,78,031.65	75,024.00
							2,03,007.65
						2,78,031.65	2,78,031.65

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To Opening Balance		Vch Type	Vch No.		2,03,007.65	
21-6-2010	To Alpine Estates	925208	Receipt	154	Ch. No. :925208, Being ch received from Alpine Estate on behalf of B-405 19800/- B-514 18275/-	38,075.00	
	By Closing Balance					2,41,082.65	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 Achanta	225803	Receipt	167	Ch. No. :225803, Being ch received from B-408, Rt.No. 1421	2,950.00	
	To B-416 Sudesh Gupta & Vinay Gupta	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
						2,71,301.65	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	
	By Closing Balance					2,76,107.65	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	170	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 Sudhir.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
						2,84,482.65	2,79,382.65
						2,84,482.65	2,84,482.65

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To Opening Balance		Vch Type	Vch No.		2,79,382.65	
26-6-2010	To Corpus Fund B Block	030227	Receipt	174	Ch. No. :030227, Being ch received from B-510, Rt.No. 1280 towards corpus fund	15,000.00	
	By Closing Balance					2,94,382.65	2,94,382.65
						2,94,382.65	2,94,382.65
30-6-2010	To Opening Balance		Vch Type	Vch No.		2,94,382.65	
30-6-2010	To Cash		Contra	1	Being cash deposited into Bank	30,000.00	
	By Closing Balance					3,24,382.65	3,24,382.65
						3,24,382.65	3,24,382.65
1-7-2010	To Opening Balance		Vch Type	Vch No.		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. 1412	1,060.00	
	To A-207 Chandra Sekar	429528	Receipt	177	Ch. No. :429528, Being ch received from A-207, Rt.No. 1267	1,400.00	
	To A-111 Sandhya Bala. N	670055	Receipt	178	Ch. No. :670055, Being ch received from A-111, Rt.No. 1253	1,475.00	
	By Bank Charges		Payment	56	Ch. No. :Being bank debited Bank charges		5.15
	By Closing Balance					3,28,317.65	5.15
						3,28,317.65	3,28,312.50
						3,28,317.65	3,28,317.65
2-7-2010	To Opening Balance		Vch Type	Vch No.		3,28,312.50	
2-7-2010	To B-105 Polasa.H	191598	Receipt	179	Ch. No. :191598, Being ch received from B-105, Rt.No. 1427	1,625.00	
	By Closing Balance					3,29,937.50	3,29,937.50
						3,29,937.50	3,29,937.50
3-7-2010	To Opening Balance		Vch Type	Vch No.		3,29,937.50	
3-7-2010	By House Keeping Charges	784900	Payment	59	Ch. No. :784900, Being ch issued to Bhavana House Keeping towards house keeping charges for June 10		36,615.00
	By Security Charges	784901	Payment	60	Ch. No. :784901, Being ch issued to United Security Services towards security services for June 10		18,800.00
	By Closing Balance					3,29,937.50	55,415.00
						3,29,937.50	2,74,522.50
						3,29,937.50	3,29,937.50
5-7-2010	To Opening Balance		Vch Type	Vch No.		2,74,522.50	
5-7-2010	To A-414 Manish Kumar	575442	Receipt	183	Ch. No. :575442, Being ch received from A-414, Rt.No. 1271	1,475.00	
	Carried Over					2,75,997.50	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	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. 1263	8,900.00	
	To B-204 Kameswara Rao	912304	Receipt	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 on behalf of A-316 Rs. 23600/- & B -405 Rs. 5000/-	28,600.00	
						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					3,29,872.50	
6-7-2010	To Cash		Contra	1	Being cash deposited into Bank	20,000.00	
						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					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 Iyer	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
9-7-2010	To Opening Balance					3,72,272.50	
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	
						4,22,272.50	
	Carried Over						4,22,272.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,22,272.50	
9-7-2010	To A-211 Peri Shyam	236754	Receipt	211	Ch. No. :236754, Being ch received from A-211, Rt.No. 1287	8,850.00	
	By Closing Balance						4,31,122.50
						4,31,122.50	4,31,122.50
10-7-2010	To Opening Balance						4,31,122.50
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/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
	By Closing Balance						4,31,122.50
							77,372.00
						4,31,122.50	4,31,122.50
12-7-2010	To Opening Balance						3,53,750.50
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	
	By Closing Balance						3,56,850.50
							3,56,850.50
						3,56,850.50	3,56,850.50
13-7-2010	To Opening Balance						3,56,850.50
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	
	To B-303 Ram Kinkar	382138	Receipt	218	Ch. No. :382138, Being ch received from B-303, Rt.No. 1465	1,625.00	
	By Closing Balance						3,62,900.50
							3,62,900.50
						3,62,900.50	3,62,900.50
16-7-2010	To Opening Balance						3,62,900.50
16-7-2010	To B-309 Dilip.J.Thomas	835334	Receipt	220	Ch. No. :835334, Being ch received from B-309, Rt.No. 1315	1,175.00	
	Carried Over						3,64,075.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,64,075.50	
16-7-2010	By Electricity Charges	784905	Payment	68	Ch. No. :784905, Being ch issued to AAO ERO 311 towards S No. 9134 9370 10049 9133 for June 10		71,616.00
	To Electricity Charges	784902	Receipt	221	Ch. No. :784902, Being ch reversed	71,616.00	
	By Electricity Charges	784906	Payment	69	Ch. No. :784906, Being ch issued to AAO ERO 311 towards ACD for SC No. 9370 towards B Block East Wing		19,950.00
						4,35,691.50	91,566.00
	By Closing Balance						3,44,125.50
						4,35,691.50	4,35,691.50
17-7-2010	To Opening Balance		Vch Type	Vch No.		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		6,500.00
	By Swimming Pool Maintenance	784909	Payment	71	Ch. No. :784909, Being ch issued to Pragati Consultants towards swimming pool maintenance for May 10		4,113.00
	To Cash		Contra	1	Ch. No. :BEing cash deposited into Bank	26,000.00	
						3,70,125.50	10,613.00
	By Closing Balance						3,59,512.50
						3,70,125.50	3,70,125.50
19-7-2010	To Opening Balance		Vch Type	Vch No.		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		10,000.00
	To B-108 Vincent Francis	635786	Receipt	239	Ch. No. :635786, Being ch received from B-108, Rt.No. 1470	1,475.00	
	To B-205 Robin Abraham	002818	Receipt	240	Ch. No. :002818, Being ch received from B-205, Rt.No. 1476	1,625.00	
	To B-111 Uma Devi	246947	Receipt	241	Ch. No. :246947, Being ch received from B-111, Rt.No. 1475	1,175.00	
	To B-214 Narasimha Reddy	326195	Receipt	242	Ch. No. :326195, Being ch received from B-214, Rt.No. 1474	2,350.00	
	To B-525 Kishan Raj.V.S.	419982	Receipt	243	Ch. No. :419982, Being ch received from B-525, Rt.No. 1480	4,550.00	
	To B-408 Rajyalakshmi Achanta	225805	Receipt	244	Ch. No. :225805, Being ch received from B-408, Rt.No. 1479	1,475.00	
						3,72,162.50	10,000.00
	By Closing Balance						3,62,162.50
						3,72,162.50	3,72,162.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	245	Ch. No. :661925, Being ch received from B-507, Rt.no. 1482	1,700.00	
	By Closing Balance					3,63,862.50	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	73	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
						3,63,862.50	3,42,289.50
						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	
	By Closing Balance					3,59,289.50	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.	054920	Receipt	257	Ch. No. :054920,, Being ch received from B-213, Rt.No. 1494	3,375.00	
	To B-416 Sudesh Gupta & Vinay Gupta	037188	Receipt	258	Ch. No. :037188, Being ch received from B-416, Rt.No. 1488	1,175.00	
	To B-416 Sudesh Gupta & Vinay Gupta	037187	Receipt	259	Ch. No. :037187, Being ch received from B-416, Rt.No. 1492	1,175.00	
	To B-418 Irfan Basha Shaik	917582	Receipt	260	Ch. No. :917582, Being ch received from B-418, Rt.No. 1492	8,850.00	
	To Corpus Fund B Block	086613	Receipt	261	Ch. No. :086613, Being ch received from B-217, Rt.No. 1292	23,750.00	
	To A-207 Chandra Sekar	429529	Receipt	262	Ch. No. :429529, Being ch received from A-207, Rt.No. 1267	1,400.00	
	To A-111 Sandhya Bala. N	670056	Receipt	263	Ch. No. :670056, Being ch received from A-111, Rt.No. 1253	1,475.00	
	To B-121 Satyanarayana.K	458407	Receipt	264	Ch. No. :458407, Being ch received from B-121, Rt.No. 1286	1,200.00	
	By Closing Balance					4,01,689.50	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	
	By Closing Balance					4,19,689.50	4,19,689.50
						4,19,689.50	4,19,689.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	To Opening Balance		Vch Type	Vch No.		4,19,689.50	
4-8-2010	To B-404 Mahesh Rane	501381	Receipt	265	Ch. No. :501381, Being ch received from B-404, Rt.No. 1496	4,125.00	
	To B-105 Polasa.H	191603	Receipt	266	Ch. No. :191603, Being ch received from B-105, Rt.No. 1498	1,625.00	
	To B-406 Vardhani.K.S.P.	118536	Receipt	267	Ch. No. :118536, Being ch received from B-406, Rt.No. 1497	6,500.00	
	To B-525 Kishan Raj.V.S.	419983	Receipt	268	Ch. No. :419983, Being ch received from B-525, Rt.No. 1500	1,320.00	
	By Bank Charges		Payment	74	Ch. No. :Being bank debited bank charges		50.00
						4,33,259.50	50.00
	By Closing Balance						4,33,209.50
						4,33,259.50	4,33,259.50
5-8-2010	To Opening Balance		Vch Type	Vch No.		4,33,209.50	
5-8-2010	To Interest Received on FDR		Receipt	270	Ch. No. :Being interest cr by Bank FD No. 00425070016257	1,638.35	
	By TDS Receivable		Payment	75	Ch. No. :Being FDR No. 00425070016257 int. recd. on FDR-TDS		163.84
						4,34,847.85	163.84
	By Closing Balance						4,34,684.01
						4,34,847.85	4,34,847.85
6-8-2010	To Opening Balance		Vch Type	Vch No.		4,34,684.01	
6-8-2010	To Interest Received on FDR		Receipt	271	Ch. No. :Being bank CR int. on FD - 00425070016264	1,638.35	
	By TDS Receivable		Payment	76	Ch. No. :Being FD No. 00425070016264 int. recd on FDR-TDS		163.83
						4,36,322.36	163.83
	By Closing Balance						4,36,158.53
						4,36,322.36	4,36,322.36
7-8-2010	To Opening Balance		Vch Type	Vch No.		4,36,158.53	
7-8-2010	To B-204 Kameswara Rao	912305	Receipt	275	Ch. No. :912305, Being ch received from B-204, Rt.No. 1395	1,375.00	
	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
						4,37,533.53	40,481.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,37,533.53	40,481.00
7-8-2010	By Security Charges	784915	Payment	81	Ch. No. :784915, Being ch issued to United Secuirty Services towards security services for July 10, Bill No. 200 31/7/10		22,516.00
	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	83	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	86	Ch. No. :784920, Being ch issued to Tanveer Khan towards plumbing work for July 10		3,000.00
	By Closing Balance					4,37,533.53	97,174.00
							3,40,359.53
						4,37,533.53	4,37,533.53
8-8-2010	To Opening Balance					3,40,359.53	
8-8-2010	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
	By Closing Balance					3,41,997.89	168.99
							3,41,828.90
						3,41,997.89	3,41,997.89
9-8-2010	To Opening Balance					3,41,828.90	
9-8-2010	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	
	By Closing Balance					3,46,553.90	
							3,46,553.90
						3,46,553.90	3,46,553.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2010	To Opening Balance		Vch Type	Vch No.		3,46,553.90	
10-8-2010	By B-121 Satyanarayana.K	458407	Payment	89	Ch. No. :458407, Being ch reversed - funds insufficient		1,200.00
	By Closing Balance					3,46,553.90	1,200.00
						3,46,553.90	3,46,553.90
13-8-2010	To Opening Balance		Vch Type	Vch No.		3,45,353.90	
13-8-2010	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 received from B-205, Rt.No. 1532	1,625.00	
	To B-310 Murthy Josyula	013706	Receipt	284	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	
	To B-303 Ram Kinkar	382139	Receipt	288	Ch. No. :382139, Being ch received from B-303, Rt.No. 1516	1,625.00	
	By Closing Balance					3,84,463.90	3,84,463.90
						3,84,463.90	3,84,463.90
14-8-2010	To Opening Balance		Vch Type	Vch 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 received 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	
	By Closing Balance					3,88,888.90	3,88,888.90
						3,88,888.90	3,88,888.90
16-8-2010	To Opening Balance		Vch Type	Vch No.		3,88,888.90	
16-8-2010	To Cash		Contra	1	Being cash deposited into Bank	32,000.00	
	Carried Over					4,20,888.90	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,20,888.90	
16-8-2010	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		71,904.00
						4,20,888.90	71,904.00
	By Closing Balance						3,48,984.90
						4,20,888.90	4,20,888.90
23-8-2010	To Opening Balance					3,48,984.90	
23-8-2010	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	
						3,61,834.90	
	By Closing Balance						3,61,834.90
						3,61,834.90	3,61,834.90
25-8-2010	To Opening Balance					3,61,834.90	
25-8-2010	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		170.14
						3,63,536.27	170.14
	By Closing Balance						3,63,366.13
						3,63,536.27	3,63,536.27
30-8-2010	To Opening Balance					3,63,366.13	
30-8-2010	To A-402 Ajay Kumar Roy	643862	Receipt	321	Ch. No. :643862, Being ch received from A-402, Rt.No. 1554	3,225.00	
	To B-214 Narasimha Reddy	429288	Receipt	322	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	
						3,73,341.13	
	By Closing Balance						3,73,341.13
						3,73,341.13	3,73,341.13
4-9-2010	To Opening Balance					3,73,341.13	
4-9-2010	By Gardening Charges	784923	Payment	93	Ch. No. :784923, Being ch issued to K. Mohan Reddy towards gardening charges for Aug 10		11,353.00
						3,73,341.13	11,353.00
	Carried Over					3,73,341.13	11,353.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,73,341.13	11,353.00
4-9-2010	By House Keeping Charges	784924	Payment	94	Ch. No. :784924, Being ch issued to Bhavana House Keeping towards house keeping charges for Aug 10		31,893.00
	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		23,472.00
	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					3,06,623.13	
7-9-2010	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		821.25
	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					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	
	Carried Over					3,54,239.42	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,54,239.42	
8-9-2010	To A-414 Manish Kumar	575444	Receipt	346	Ch. No. :575444, Being ch received from A-414, Rt.No. 1271	1,475.00	
	By Closing Balance						3,55,714.42
						3,55,714.42	3,55,714.42
10-9-2010	To Opening Balance						3,55,714.42
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
	By Closing Balance					3,55,714.42	7,454.00
						3,55,714.42	3,48,260.42
13-9-2010	To Opening Balance						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	
	By Closing Balance					3,94,370.42	3,94,370.42
						3,94,370.42	3,94,370.42

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To Opening Balance		Vch Type	Vch No.		3,94,370.42	
14-9-2010	By Fixed Deposit		Payment	99	Ch. No. :Being fixed deposit, FD No. 00425070017543, period 12M 16 D, Maturity dt. 02-10-11		2,17,298.00
	To Cash		Contra	1	Being cash deposited into Bank	60,000.00	
	By A-502 Azdan Shaik	459365	Payment	100	Ch. No. :459365, Being ch reversed-insufficient funds A -502, RT.No. 1562		3,225.00
						4,54,370.42	2,20,523.00
	By Closing Balance						2,33,847.42
						4,54,370.42	4,54,370.42
15-9-2010	To Opening Balance		Vch Type	Vch No.		2,33,847.42	
15-9-2010	To A-306 Manava Ramakrishna	904737	Receipt	388	Ch. No. :904737, Being ch received from A-306 & B-215, Rt. No. 1601	5,270.00	
	To B-309 Dilip.J.Thomas	835336	Receipt	389	Ch. No. :835336, Being ch received from B-309, Rt.No. 1315	1,175.00	
	By Electricity Charges	784927	Payment	104	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/- 9134 B WW Rs. 11619/--Aug 10		52,052.00
	By Electricity Charges	784928	Payment	105	Ch. No. :784928, Being ch issued to AAO ERO 311 towards meter no. 10049 A S/W for Aug 10		15,511.00
						2,40,292.42	67,563.00
	By Closing Balance						1,72,729.42
						2,40,292.42	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	784929	Payment	106	Ch. No. :784929, Being ch issued to Kesoram Sunderlal towards diesel for generator		10,000.00
						1,72,729.42	10,000.00
	By Closing Balance						1,62,729.42
						1,72,729.42	1,72,729.42
18-9-2010	To Opening Balance		Vch Type	Vch No.		1,62,729.42	
18-9-2010	By Site Expenditure	784930	Payment	107	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	108	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 10		1,676.00
						1,62,729.42	6,001.00
	Carried Over					1,62,729.42	6,001.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,62,729.42	6,001.00
18-9-2010	By 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
	By Closing Balance					1,62,729.42	7,683.00
							1,55,046.42
						1,62,729.42	1,62,729.42
20-9-2010	To Opening Balance					1,55,046.42	
20-9-2010	To B-111 Uma Devi	246953	Receipt	398	Ch. No. :246953, Being ch received from B-111, Rt.No. 1612	1,175.00	
	To B-325 Vibhuti Roshan	185339	Receipt	399	Ch. No. :185339, Being ch received from B-325, Rt.No. 1605	1,250.00	
	To B-320 Subramaniam.G	000010	Receipt	400	Ch. No. :000010, Being ch received from B-320, Rt.No. 1604	1,550.00	
	To B-105 Polasa.H	755805	Receipt	401	Ch. No. :755805, Being ch received from B-105, Rt.No. 1603	1,625.00	
	To B-406 Vardhani.K.S.P.	118549	Receipt	402	Ch. No. :118549, Being ch received from B-406, Rt.No. 1615	3,250.00	
	By Closing Balance					1,63,896.42	1,63,896.42
						1,63,896.42	1,63,896.42
24-9-2010	To Opening Balance					1,63,896.42	
24-9-2010	To Cash		Contra	1	Being cash deposited into Bank	20,000.00	
	By Bank Charges		Payment	111	Ch. No. :Being bank debited Bank charges		5.15
	By Closing Balance					1,83,896.42	5.15
							1,83,891.27
						1,83,896.42	1,83,896.42
27-9-2010	To Opening Balance					1,83,891.27	
27-9-2010	By Lift Maintenance	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 01/10/10 - 30/09/11		32,000.00
	By Fixed Deposit		Payment	113	Ch. No. Being fixed deposit		1,00,000.00
	By Closing Balance					1,83,891.27	1,32,000.00
							51,891.27
						1,83,891.27	1,83,891.27
1-10-2010	To Opening Balance					51,891.27	
1-10-2010	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	
	To 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	

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	417	Ch. No. :179229, Being ch received from B-223, Rt.No. 1624	1,250.00	
	To B-408 Rajyalakshmi Achanta	041803	Receipt	418	Ch. No. :041803,, Being ch received from B-408, rt.No. 1622	2,950.00	
	To B-205 Robin Abraham	531081	Receipt	419	Ch. No. :531081, Being ch received from B-205, Rt.No. 1632	1,625.00	
	To A-205 Madhuri.R	517021	Receipt	420	Ch. No. :517021, BEing ch received from A-205, Rt.No. 1633	2,150.00	
	To B-121 Satyanarayana.K	458409	Receipt	421	Ch. No. :458409,, Being ch received from B-121,, Rt.No. 1286	1,200.00	
	To A-207 Chandra Sekar	429531	Receipt	422	Ch. No. :429531, Being ch received from A-207, Rt.No. 1267	1,400.00	
	To A-111 Sandhya Bala. N	670058	Receipt	423	Ch. No. :670058, Being ch received from A-111, Rt.No. 1253	1,475.00	
	To A-502 Azdan Shaik	459365	Receipt	424	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
4-10-2010	To Opening Balance		Vch Type	Vch No.		72,591.27	
4-10-2010	By Petrol & Diesel Expenses	784937	Payment	115	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	62,591.27
						72,591.27	72,591.27
5-10-2010	To Opening Balance		Vch Type	Vch No.		62,591.27	
5-10-2010	To Cash		Contra	1	Ch. No. :Being cash deposited into Bank	25,000.00	
	By Closing Balance					87,591.27	87,591.27
						87,591.27	87,591.27
8-10-2010	To Opening Balance		Vch Type	Vch No.		87,591.27	
8-10-2010	By Security Charges	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
	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
	Carried Over					87,591.27	66,653.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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. 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	
						1,08,991.27	66,653.00
	By Closing Balance						42,338.27
						1,08,991.27	1,08,991.27
9-10-2010	To Opening Balance					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
						42,338.27	78,604.00
	To Closing Balance					36,265.73	
						78,604.00	78,604.00
11-10-2010	By Opening Balance						36,265.73
11-10-2010	To B-408 Rajyalakshmi Achanta	041802	Receipt	452	Ch. No. :041802, Being ch received 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	
	Carried Over					4,575.00	36,265.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,575.00	36,265.73
11-10-2010	To B-516 Sudhir Iavn 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
						39,750.00	39,750.00
13-10-2010	To Opening Balance		Vch Type	Vch No.		3,484.27	
13-10-2010	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. 1665	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 Iyer	313386	Receipt	459	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 received 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	
	By Closing Balance					30,959.27	30,959.27
						30,959.27	30,959.27
16-10-2010	To Opening Balance		Vch Type	Vch No.		30,959.27	
16-10-2010	By Swimming Pool Maintenance	784944	Payment	123	Ch. No. :784944, Being ch received from Pragati Consultants towards swimming pool maintenance charges for Sep		7,085.00
	By Electricity Charges	784945	Payment	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
	Carried Over					30,959.27	15,961.00

Date	Particulars	Cheque No	Vch Type	Vch No.	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
						30,959.27	18,501.00
	By Closing Balance						12,458.27
						30,959.27	30,959.27
19-10-2010	To Opening Balance					12,458.27	
19-10-2010	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
21-10-2010	To Opening Balance					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					1,72,258.27	
23-10-2010	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					1,77,708.27	
26-10-2010	To Electricity Charges	784941	Receipt	501	Ch. No. :784941, Being ch reversed	73,604.00	
	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						1,77,708.27
						2,51,312.27	2,51,312.27

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
						<u>1,94,708.27</u>	<u>1,94,708.27</u>
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	
	By Closing Balance					2,04,708.27	2,04,708.27
						<u>2,04,708.27</u>	<u>2,04,708.27</u>
30-10-2010	To Opening Balance		Vch Type	Vch No.		2,04,708.27	
30-10-2010	To B-416 Sudesh Gupta & Vinay Gupta	037189	Receipt	504	Ch. No. :037189, Being ch received from B-416, Rt.No. 1703	1,175.00	
	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	Payment	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
						<u>2,10,783.27</u>	<u>2,10,783.27</u>
1-11-2010	To Opening Balance		Vch Type	Vch No.		2,00,783.27	
1-11-2010	By Security Charges	784949	Payment	128	Ch. No. :784949, being ch issued to United Security Services towards security 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
						<u>2,04,858.27</u>	<u>1,80,108.27</u>
						<u>2,04,858.27</u>	<u>2,04,858.27</u>
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	
	Carried Over					1,82,418.27	
						<u>1,82,418.27</u>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,82,418.27	
2-11-2010	To B-214 Narasimha Reddy	WT IR05031905	Receipt	515	Ch. No. :WT IR05031905, BEing amount received from B-214, Rt. No. 1711	1,175.00	
	By Closing Balance						1,83,593.27
						1,83,593.27	1,83,593.27
5-11-2010	To Opening Balance						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 TDS		163.84
	To Interest Received on FDR		Receipt	518	Ch. No. :Being bank Cr int on FD No. 16257	1,638.35	
	By Closing Balance						1,97,356.62
							163.84
						1,97,356.62	1,97,356.62
6-11-2010	To Opening Balance						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 keeping charges for Oct 10		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 10		6,306.00
	By TDS Receivable		Payment	134	Ch. No. :Being bank Dr int on TDS		163.83
	To Interest Received on FDR		Receipt	519	Ch. No. :Being bank Cr int on FD No. 16264	1,638.35	
	By Closing Balance						1,98,831.13
							57,370.83
						1,98,831.13	1,98,831.13
8-11-2010	To Opening Balance						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 FD No. 16281	1,638.36	
	By Closing Balance						1,43,098.66
							163.84
						1,43,098.66	1,43,098.66

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	To Opening Balance		Vch Type	Vch No.			1,42,934.82
10-11-2010	To B-313 Chandra Shakar Thota	027875	Receipt	521	Ch. No. :027875, Being ch received from B-313, Rt.no. 1448	1,550.00	
	To B-510 Raghuram Achanta	120980	Receipt	522	Ch. No. :120980, Being ch received from B-510, Rt.No. 1282	1,550.00	
	To Alpine Estates	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
							2,10,884.82
	By Closing Balance						2,10,884.82
						2,10,884.82	2,10,884.82
12-11-2010	To Opening Balance		Vch Type	Vch No.			2,10,884.82
12-11-2010	To B-106 Subramanian	590881	Receipt	544	Ch. No. :590881, Being ch received from B-106, Rt.No. 1715	1,625.00	
	To B-103 Jayasankar	618496	Receipt	545	Ch. No. :618496, Being ch received from B-103, Rt.No. 1723	1,625.00	
	To B-320 Subramaniam.G	658929	Receipt	546	Ch. No. :658929, Being ch received from B-320, Rt.No. 1722	1,550.00	
	To B-310 Murthy Josyula	003254	Receipt	547	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	
							2,20,234.82
	By Closing Balance						2,20,234.82
						2,20,234.82	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		2,750.00
	By Site Expenditure	784955	Payment	137	Ch. No. :784955, Being ch issued to Tanveer Khan towards plumbing work for Oct 10		3,000.00
	To Cash		Contra	1	Being cash deposited into Bank	30,000.00	
							2,50,234.82
	By Closing Balance						2,44,484.82
						2,50,234.82	2,50,234.82
15-11-2010	To Opening Balance		Vch Type	Vch No.			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		16,786.00
	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
							2,44,484.82
	Carried Over						26,581.00

Date	Particulars	Cheque No	Vch Type	Vch No.	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
	By Closing Balance					2,44,484.82	57,082.00
							1,87,402.82
						2,44,484.82	2,44,484.82
16-11-2010	To Opening Balance		Vch Type	Vch No.		1,87,402.82	
16-11-2010	To Cash		Contra	1	Being cash deposited into Bank	24,350.00	
	To Corpus Fund B Block	896219	Receipt	551	Ch. No. :896219, Being ch received from B-101, Rt.No. 1802 towards corpus fund	15,000.00	
	By Closing Balance					2,26,752.82	
							2,26,752.82
						2,26,752.82	2,26,752.82
20-11-2010	To Opening Balance		Vch Type	Vch No.		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 No.		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 qrts. 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	
	To A-502 Azdan Shaik	834053	Receipt	557	Ch. No. :834053, Being ch received from A-502, Rt.No. 1759	3,225.00	
	To B-210 Avinash Malviya	202029	Receipt	558	Ch. No. :202029, Being ch received from B-210, Rt.No. 1751	3,100.00	
	Carried Over					2,04,315.82	8,542.00

Date	Particulars	Cheque No	Vch Type	Vch No.	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
							2,03,708.82
						2,12,250.82	2,12,250.82
23-11-2010	To Opening Balance					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					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	
	By Closing Balance					2,05,360.19	8,170.14
							1,97,190.05
						2,05,360.19	2,05,360.19
3-12-2010	To Opening Balance					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 IRO5437265	Receipt	600	Ch. No. :WT IRO5437265, BEing amount received from B-214, Rt. No. 1789	1,175.00	
	By Closing Balance					2,02,415.05	2,150.00
							2,00,265.05
						2,02,415.05	2,02,415.05
4-12-2010	To Opening Balance					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
	Carried Over					2,00,265.05	23,677.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,265.05	23,677.00
4-12-2010	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 monthly 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
	By Closing Balance					2,00,265.05	70,564.00
							1,29,701.05
						2,00,265.05	2,00,265.05
6-12-2010	To Opening Balance						1,29,701.05
6-12-2010	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	1	Being cash deposited into Bank	20,000.00	
	By Closing Balance					2,00,401.05	2,00,401.05
						2,00,401.05	2,00,401.05
7-12-2010	To Opening Balance						2,00,401.05
7-12-2010	By TDS Receivable		Payment	156	Ch. No. :Being bank Dr int on TDS		812.32
	By Bank Charges		Payment	157	Ch. No. :Being bank Dr bank charges		5.15
	To Interest Received on FDR		Receipt	603	Ch. No. :Being bank Cr int on FD No. 16792	8,123.27	
	By Closing Balance					2,08,524.32	817.47
							2,07,706.85
						2,08,524.32	2,08,524.32
8-12-2010	To Opening Balance						2,07,706.85
8-12-2010	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	
	Carried Over					2,08,956.85	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,08,956.85	
8-12-2010	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	
	To B-204 Kameswara Rao	912321	Receipt	619	Ch. No. :912321 Being cheque received from Kameshwar Rao towards maintenance receipt for B-204.Rec No.1700	1,375.00	
	To A-319 Dhananjay Uella Joshiyulu	745707	Receipt	620	Ch. No. :745707 Being cheque received from dhananjay towards maintenance.REc no.1714.	1,700.00	
						2,35,631.85	
	By Closing Balance						2,35,631.85
						2,35,631.85	2,35,631.85
9-12-2010	To Opening Balance		Vch Type	Vch No.		2,35,631.85	
9-12-2010	To A-306 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-213 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-306 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-111 Sandhya Bala. N	727823	Receipt	625	Ch. No. :727823 Being cheque received from Sandhya towards maintenance.REc No.1794.	1,475.00	
	To B-106 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-111 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-303 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		Contra	1	Being cash deposited into Bank	30,000.00	
						2,80,441.85	
	By Closing Balance						2,80,441.85
						2,80,441.85	2,80,441.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	To Opening Balance		Vch Type	Vch No.		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
						2,80,441.85	2,71,676.85
						2,80,441.85	2,80,441.85
13-12-2010	To Opening Balance		Vch Type	Vch No.		2,71,676.85	
13-12-2010	To B-313 Chandra Shakar Thota	027876	Receipt	629	Ch. No. :027876 Being cheque received from Chandra Shekhar towards maintenance for B-313. REc No.1448.	1,550.00	
	To B-510 Raghuram Achanta	120981	Receipt	630	Ch. No. :120981 Being cheque received from Raghuram towards maintenance for B-510.REc No. 1282.	1,550.00	
	To B-408 Rajyalakshmi Achanta	261142	Receipt	631	Ch. No. :261142 Being cheque received from Rajyalaxmi towards maintenance receipt for 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% MD 1-1-2012		1,00,000.00
	By Closing Balance					2,76,251.85	1,00,000.00
						2,76,251.85	1,76,251.85
						2,76,251.85	2,76,251.85
16-12-2010	To Opening Balance		Vch Type	Vch No.		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 FD No. 17543	3,792.29	
	By Closing Balance					1,80,044.14	379.23
						1,80,044.14	1,79,664.91
						1,80,044.14	1,80,044.14
17-12-2010	To Opening Balance		Vch Type	Vch No.		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.	1,060.00	
	By Closing Balance					1,80,724.91	1,80,724.91
						1,80,724.91	1,80,724.91
18-12-2010	To Opening Balance		Vch Type	Vch No.		1,80,724.91	
18-12-2010	By Electricity Charges	784972	Payment	163	Ch. No. :784972, Being ch issued to AAO ERO 311 towards electricity bill for 10049 & 9133 -Nov 10		35,346.00
	Carried Over					1,80,724.91	35,346.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,80,724.91	35,346.00
18-12-2010	By Electricity Charges	784973	Payment	164	Ch. No. :784973, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10 - 9134 & 9370		35,848.00
	By Closing Balance					1,80,724.91	71,194.00
							1,09,530.91
						1,80,724.91	1,80,724.91
20-12-2010	To Opening Balance		Vch Type	Vch No.		1,09,530.91	
20-12-2010	To Cash		Contra	1	Being cash deposited into Bank	52,520.00	
	By Closing Balance					1,62,050.91	1,62,050.91
						1,62,050.91	1,62,050.91
22-12-2010	To Opening Balance		Vch Type	Vch No.		1,62,050.91	
22-12-2010	By Petrol & Diesel Expenses	784974	Payment	165	Ch. No. :784974, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator		10,000.00
	By Electricity Charges	784975	Payment	166	Ch. No. :784975, Being ch issued to AAO ERO 311 towards 3110 electricity bill for Nov 10		4,215.00
	To B-416 Sudesh Gupta & Vinay Gupta	037191	Receipt	671	Ch. No. :037191, Being ch received from B-416, Rt.No. 1949	1,175.00	
	To A-213 Sunaina Punjabi	074977	Receipt	672	Ch. No. :074977, Being ch received from A-213, Rt.No. 1946	1,475.00	
	To A-401 Padmalatha M.S.K	051315	Receipt	673	Ch. No. :051315, Being ch received from A-401, Rt.No. 1951	2,120.00	
	To B-223 Suresh.P	754512	Receipt	674	Ch. No. :754512, Being ch received from B-223, Rt.No. 1913	1,250.00	
	To B-320 Subramaniam.G	658930	Receipt	675	Ch. No. :658930, Being ch received from -B-320, Rt.no. 1914	1,550.00	
	To B-103 Jayasankar	874619	Receipt	676	Ch. No. :874619, Being ch received from B-103, Rt.No. 1915	1,625.00	
	To B- 218 Meena Desai	670735	Receipt	677	Ch. No. :670735, Being ch received from B-218, Rt.No. 1918	4,425.00	
	To B-516 Sudhir lavn Day	653906	Receipt	678	Ch. No. :653906, Being ch received from B-516, Rt.No. 1923	1,175.00	
	To B-310 Murthy Josyula	956178	Receipt	679	Ch. No. :956178, Being ch received from B-310 & B-304, Rt. No. 1927	2,925.00	
	To B-105 Polasa.H	755818	Receipt	680	Ch. No. :755818, Being ch received from B-105, Rt.No. 1933	1,625.00	
	To B-525 Kishan Raj.V.S.	014116	Receipt	681	Ch. No. :014116, Being ch received from B-525, Rt.No. 1943	2,500.00	
	To B-110 Subrahmanyam & Manjula	578312	Receipt	682	Ch. No. :578312, Being ch received from B-110, Rt.No. 1946	1,550.00	
	Carried Over					1,85,445.91	14,215.00

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
	By TDS Receivable		Payment	168	Ch. No. :Being bank Dr int on TDS		17.95
	By TDS Receivable		Payment	169	Ch. No. :Being bank Dr int on TDS		13.22
	By TDS Receivable		Payment	170	Ch. No. :Being bank Dr int on TDS		322.60
	By TDS Receivable		Payment	171	Ch. No. :Being bank Dr int on TDS		1,934.10
	By TDS Receivable		Payment	172	Ch. No. :Being bank Dr int on TDS		760.54
	By TDS Receivable		Payment	173	Ch. No. :Being bank Dr int on TDS		912.83
	By TDS Receivable		Payment	174	Ch. No. :Being bank Dr int on TDS		1,473.72
	By TDS Receivable		Payment	175	Ch. No. :Being bank Dr int on TDS		506.01
	By TDS Receivable		Payment	176	Ch. No. :Being bank Dr int on TDS		499.16
	By TDS Receivable		Payment	177	Ch. No. :Being bank Dr int on TDS		495.72
	By Fixed Deposit		Payment	178	Ch. No. :Being FD @ 8.25/- period 36 months 3 days FD no. 00424470177619 MD 24-12 -2013		19,00,000.00
	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	3,00,000.00	
	To Fixed Deposit		Receipt	691	Ch. No. :Being FD No. 164918 cancelled	1,00,000.00	
	To Fixed Deposit		Receipt	692	Ch. No. :Being FD No. 164942 cancelled	1,00,000.00	
	To Fixed Deposit		Receipt	693	Ch. No. :Being FD No. 165003 cancelled	1,00,000.00	
	To Fixed Deposit		Receipt	694	Ch. No. :Being FD No. 165047 cancelled	1,00,000.00	
	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		Receipt	697	Ch. No. :Being bank Cr int on FD No. 16281	132.19	
	To Interest Received on FDR		Receipt	698	Ch. No. :BEing bank CR int on FD No. 17673	1,035.62	
	Carried Over					20,86,956.90	19,21,167.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,86,956.90	19,21,167.22
22-12-2010	To Interest Received on FDR		Receipt	699	Ch. No. :Being bank Cr int on FD No. 164719	16,441.79	
	To Interest Received on FDR		Receipt	700	Ch. No. :Being bank Cr int on FD No. 164918	5,414.83	
	To Interest Received on FDR		Receipt	701	Ch. No. :Being bank Cr int on FD No. 164942	5,398.39	
	To Interest Received on FDR		Receipt	702	Ch. No. :Being bank Cr int on FD No. 165003	5,365.51	
	To Interest Received on FDR		Receipt	703	Ch. No. :BEing bank Cr int on FD No. 165047	5,349.07	
	By Closing Balance					21,24,926.49	19,21,167.22
							2,03,759.27
						21,24,926.49	21,24,926.49
24-12-2010	To Opening Balance					2,03,759.27	
24-12-2010	To Electricity Charges	784972	Receipt	704	Ch. No. :784972, Being ch reversed, electricity bills	35,346.00	
	By Electricity Charges	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
	By Closing Balance					2,39,105.27	35,346.00
							2,03,759.27
						2,39,105.27	2,39,105.27
27-12-2010	To Opening Balance					2,03,759.27	
27-12-2010	By Electricity Charges	784977	Payment	180	Ch. No. :784977, Being DD issued to AAO ERO 311 towards electricity bill for Nov 10 - SC No. 3110 labour qrts.		4,215.00
	To Electricity Charges	784975	Receipt	705	Ch. No. :784975, Being ch reversed Ch No. 784975 dt. 22 /12/10 - electricity bills - Nov 10	4,215.00	
	By Closing Balance					2,07,974.27	4,215.00
							2,03,759.27
						2,07,974.27	2,07,974.27
29-12-2010	To Opening Balance					2,03,759.27	
29-12-2010	To Electricity Charges	784976	Receipt	706	Ch. No. :784976, Being ch reversed-electricity charges	35,346.00	
	To Electricity Charges	784977	Receipt	707	Ch. No. :784977, Being ch reversed-electricity charges	4,215.00	
	By Closing Balance					2,43,320.27	4,215.00
							2,43,320.27
						2,43,320.27	2,43,320.27
30-12-2010	To Opening Balance					2,43,320.27	
30-12-2010	By Cash		Contra	1	Ch. No. :784978, Being cash drawn for electricity bill payment		15,000.00
	By Closing Balance					2,43,320.27	15,000.00
							2,28,320.27
						2,43,320.27	2,43,320.27

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	To Opening Balance		Vch Type	Vch No.			2,28,320.27
31-12-2010	To B-210 Avinash Malviya	436688	Receipt	716	Ch. No. :436688, Being ch received from B-210, Rt.No. 1964	4,650.00	
	To A-205 Madhuri.R	517023	Receipt	717	Ch. No. :517023, Being ch received from A-205, Rt.No. 1968	2,150.00	
	To B-309 Dilip.J.Thomas	838725	Receipt	718	Ch. No. :838725, Being ch received from B-309, RT.No., 1967	7,050.00	
	To B-205 Robin Abraham	168305	Receipt	719	Ch. No. :168305, Being ch received from B-205, Rt.No. 1966	1,625.00	
	To B-405 Meera Lal	578031	Receipt	720	Ch. No. :578031, Being ch received from B-405, Rt.No. 1965	9,750.00	
	To B-322 Kusuma Rao.A	368862	Receipt	721	Ch. No. :368862, BEing ch received from B-322, Rt.No. 1961	4,650.00	
	To B-404 Mahesh Rane	536416	Receipt	722	Ch. No. :536416, Being ch received from B-404, Rt.No. 1960	2,750.00	
	To A-502 Azdan Shaik	459368	Receipt	723	Ch. No. :459368, Being ch received from A-502, Rt.No. 1956	1,075.00	
	To B-507 Anil Kumar Kataria	000045	Receipt	724	Ch. No. :000045, Being ch received from B-507, Rt.no. 1957	1,700.00	
	By Closing Balance						2,63,720.27
							2,63,720.27
						2,63,720.27	2,63,720.27
3-1-2011	To Opening Balance		Vch Type	Vch No.			2,63,720.27
3-1-2011	By Water Charges	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
	By Closing Balance						2,63,720.27
							2,61,440.27
						2,63,720.27	2,63,720.27
5-1-2011	To Opening Balance		Vch Type	Vch No.			2,61,440.27
5-1-2011	To Corpus Fund C Block	560733	Receipt	725	Ch. No. :560733, Being ch received from C-412, Rt.No. 1813 towards corpus fund	15,000.00	
	By Closing Balance						2,76,440.27
							2,76,440.27
						2,76,440.27	2,76,440.27
6-1-2011	To Opening Balance		Vch Type	Vch No.			2,76,440.27
6-1-2011	By Bank Charges		Payment	189	Ch. No. :Being bank debited bank charges		50.00
	By Closing Balance						2,76,440.27
							50.00
						2,76,440.27	2,76,440.27

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To Opening Balance		Vch Type	Vch No.		2,76,390.27	
8-1-2011	By House Keeping Charges	784980	Payment	190	Ch. No. :784980, Being ch issued to Bhavana House Keeping towards house keeping charges for Dec 10		38,075.00
	By Site Expenditure	784981	Payment	191	Ch. No. :784981, Being ch issued to T. Sudhakar - Electrician towards electrical work for Dec 10 at site		2,412.00
	By Site Expenditure	784982	Payment	192	Ch. No. :784982, Being ch issued to Tanveer Khan - Plumber towards plumbing work for Dec 10 at site		3,000.00
	By Gardening Charges	784983	Payment	193	Ch. No. :784983, Being ch issued to K. Mohan Reddy towards gardening charges for Dec 10		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		2,00,000.00
						2,76,390.27	2,53,560.00
	By Closing Balance						22,830.27
						2,76,390.27	2,76,390.27
10-1-2011	To Opening Balance		Vch Type	Vch No.		22,830.27	
10-1-2011	By A-502 Azdan Shaik	459368	Payment	195	Ch. No. :459368, Being ch reversed-Ch.No. 459368 -Insufficient funds		1,075.00
	To C-204 - Divya Mohan	386196	Receipt	743	Ch. No. :386196, Being ch received from C-204, Rt.No. 1810	23,600.00	
	To C-201 - Indira Mohan	902059	Receipt	744	Ch. No. :902059, Being ch received from C-201, RT.No. 1811	25,550.00	
	To C-202 - Deepak Mohan	094892	Receipt	745	Ch. No. :094892, Being ch received from C-202, Rt.No. 1809	23,250.00	
	To A-419 Kamalar.A	470398	Receipt	746	Ch. No. :470398, Being ch received from A-419, Rt.No. 1989	10,200.00	
	To A-406 Narayana Reddy.K.V.	505389	Receipt	747	Ch. No. :505389, Being ch received from A-406, Rt.No. 1978	4,640.00	
	To B-106 Subramanian	920952	Receipt	748	Ch. No. :920952, Being ch received from B-106, RT.No. 1980	1,625.00	
	To A-306 Manava Ramakrishna	285483	Receipt	749	Ch. No. :285483, Being ch received from A-306 & B-215 Rt. No. 1983	2,635.00	
	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	
	Carried Over					1,18,755.27	1,075.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					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	To Opening Balance					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	
	By Closing Balance					1,24,455.27	1,24,455.27
						1,24,455.27	1,24,455.27
12-1-2011	To Opening Balance					1,24,455.27	
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	1	Being cash deposited into Bank	40,000.00	
	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 B-323 Mallinath Ghugare	065298	Receipt	758	Ch. No. :065298, Being ch received from B-323, Rt.No. 1992	3,750.00	
	To B-105 Polasa.H	755821	Receipt	759	Ch. No. :755821, Being ch received from B-105, RT.No. 2011	1,625.00	
	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-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-303 Ram Kinkar	430453	Receipt	762	Ch. No. :430453, Being ch received from B-303, Rt.No. 2001	1,625.00	
	To B-504 Prashant K.V.	912052	Receipt	763	Ch. No. :912052, Being ch received from B-504, RT.No. 2000	2,750.00	
	By Closing Balance					1,79,930.27	66,293.00
							1,13,637.27
						1,79,930.27	1,79,930.27

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	To Opening Balance		Vch Type	Vch No.		1,13,637.27	
13-1-2011	To Cash		Contra	1	Being cash deposited into Bank	15,000.00	
	By Closing Balance					1,28,637.27	1,28,637.27
						<u>1,28,637.27</u>	<u>1,28,637.27</u>
17-1-2011	To Opening Balance		Vch Type	Vch No.		1,28,637.27	
17-1-2011	By Security Charges	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
	By 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
	By Closing Balance					1,28,637.27	31,310.00
						<u>1,28,637.27</u>	<u>97,327.27</u>
						<u>1,28,637.27</u>	<u>1,28,637.27</u>
18-1-2011	To Opening Balance		Vch Type	Vch No.		97,327.27	
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	
	By Closing Balance					1,12,327.27	1,12,327.27
						<u>1,12,327.27</u>	<u>1,12,327.27</u>
21-1-2011	To Opening Balance		Vch Type	Vch No.		1,12,327.27	
21-1-2011	By Bank Charges		Payment	202	Ch. No. :Being bank debited bank charges		5.15
	By Closing Balance					1,12,327.27	5.15
						<u>1,12,327.27</u>	<u>1,12,322.12</u>
						<u>1,12,327.27</u>	<u>1,12,327.27</u>
22-1-2011	To Opening Balance		Vch Type	Vch No.		1,12,322.12	
22-1-2011	By Swimming Pool Maintenance	784988	Payment	203	Ch. No. :784988, Being ch issued to Pragati Consultants towards swimming pool maintenance - Dec 10		7,678.00
	By Petrol & Diesel Expenses	784989	Payment	204	Ch. No. :784989, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator		10,000.00
	By 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
	Carried Over					1,12,322.12	18,678.00
						<u>1,12,322.12</u>	<u>18,678.00</u>

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. towards AMC for A Block EW PO No. 8006 28/1/8 period 1/2/11 - 31/1/12		32,000.00
						1,12,322.12	50,678.00
	By Closing Balance						61,644.12
						1,12,322.12	1,12,322.12
24-1-2011	To Opening Balance		Vch Type	Vch No.		61,644.12	
24-1-2011	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	
						1,01,144.12	
	By Closing Balance						1,01,144.12
						1,01,144.12	1,01,144.12
25-1-2011	To Opening Balance		Vch Type	Vch No.		1,01,144.12	
25-1-2011	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	
27-1-2011	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 Iyer	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	
						1,40,969.12	
	Carried Over						1,40,969.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,40,969.12	
27-1-2011	To B-306 Sunandha.C.S.	632194	Receipt	803	Ch. No. :632194, Being ch received from B-306, Rt.No. 2031	1,625.00	
	To A-316 Manoj Kumar.T.V	369333	Receipt	804	Ch. No. :369333, Being ch received from A-316, Rt.No. 2032	8,550.00	
	To A-301 Vasanthi.S	001450	Receipt	805	Ch. No. :001450, Being ch received from A-301, Rt.No. 2036	1,060.00	
	By Closing Balance						1,52,204.12
							1,52,204.12
						1,52,204.12	1,52,204.12
31-1-2011	To Opening Balance		Vch Type	Vch No.		1,52,204.12	
31-1-2011	To B-418 Irfan Basha Shaik		Receipt	815	Ch. No. :917594, Being ch received from B-418, Rt.No. 2116	8,850.00	
	To B-204 Kameswara Rao		Receipt	816	Ch. No. :517632, Being ch received from B-204, Rt.No. 2118	1,375.00	
	By Closing Balance						1,62,429.12
							1,62,429.12
						1,62,429.12	1,62,429.12
2-2-2011	To Opening Balance		Vch Type	Vch No.		1,62,429.12	
2-2-2011	To B-214 Narasimha Reddy	WT 002714	Receipt	817	Ch. No. :WT 002714, Being ch received from B-214, Rt.No.2224	1,175.00	
	By Closing Balance						1,63,604.12
							1,63,604.12
						1,63,604.12	1,63,604.12
3-2-2011	To Opening Balance		Vch Type	Vch No.		1,63,604.12	
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	
	By Closing Balance						2,18,529.12
							2,18,529.12
						2,18,529.12	2,18,529.12
7-2-2011	To Opening Balance		Vch Type	Vch No.		2,18,529.12	
7-2-2011	To Cash		Contra	1	Being cash deposited into Bank	15,000.00	
	To C-412 Tapas Shankar Ray	905233	Receipt	832	Ch. No. :905233, Being ch received from C-412, Rt.No. 1812	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	
	Carried Over						2,39,804.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,39,804.12	
7-2-2011	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
						2,91,639.12	12,950.00
	By Closing Balance						2,78,689.12
						2,91,639.12	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	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	
						2,81,614.12	
	By Closing Balance						2,81,614.12
						2,81,614.12	2,81,614.12
12-2-2011	To 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 Security Services towards security services for Jan 11, Bill No. 19 31/1/11		22,914.00
	Carried Over					2,81,614.12	22,914.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,81,614.12	22,914.00
12-2-2011	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	
	By Closing Balance					2,96,614.12	1,27,079.00
							1,69,535.12
						2,96,614.12	2,96,614.12
14-2-2011	To Opening Balance						1,69,535.12
14-2-2011	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	
	By Closing Balance					2,04,260.12	2,04,260.12
							2,04,260.12
						2,04,260.12	2,04,260.12
17-2-2011	To Opening Balance						2,04,260.12
17-2-2011	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	
	Carried Over					2,13,635.12	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,13,635.12	
17-2-2011	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	
	To B-304 Rahuram.G	956188	Receipt	887	Ch. No. :956188, Being ch received from B-304, B-310 Rt. no. 2168	2,925.00	
	To Club House Rental Charges	408986	Receipt	888	Ch. No. :408986, Being ch received from B-503, Rt.No. 2170 club house	1,000.00	
	To B-215 Manava Rama Krishna	142178	Receipt	889	Ch. No. :142178, Being ch received from B-215 & A-306, Rt. No. 2171	2,635.00	
	By Closing Balance						2,24,230.12
							2,24,230.12
						2,24,230.12	2,24,230.12
18-2-2011	To Opening Balance		Vch Type	Vch No.		2,24,230.12	
18-2-2011	To Corpus Fund C Block	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	
	By Closing Balance						2,84,230.12
							2,84,230.12
						2,84,230.12	2,84,230.12
23-2-2011	To Opening Balance		Vch Type	Vch No.		2,84,230.12	
23-2-2011	To Alpine Estates	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	
	By Closing Balance						3,07,205.12
							3,07,205.12
						3,07,205.12	3,07,205.12
25-2-2011	To Opening Balance		Vch Type	Vch No.		3,07,205.12	
25-2-2011	To Cash		Contra	1	Ch. No. :Being cash deposited into Bank	38,000.00	
	By Closing Balance						3,45,205.12
							3,45,205.12
						3,45,205.12	3,45,205.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To Opening Balance		Vch Type	Vch No.		3,45,205.12	
26-2-2011	By Newspapers & Periodicals	785002	Payment	218	<i>Ch. No. :785002, Being ch issued to B. Raja Reddy towards newspapers & periodicals for Club House for the month Nov & Dec 10</i>		3,341.00
						3,45,205.12	3,341.00
	By Closing Balance						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	<i>Ch. No. :942242, Being ch received from A-412, Rt.No. 1826</i>	1,460.00	
	To Corpus Fund A Block	992241	Receipt	895	<i>Ch. No. :992241, Being ch received from A-412, Rt.No. 1825 corpus fund</i>	15,000.00	
	To C-412 Tapas Shankar Ray	905232	Receipt	896	<i>Ch. No. :905232, Being ch received from C-412, Rt.No. 1812</i>	1,675.00	
	To B-101 Astaputra Narasimha Nageswar	896221	Receipt	897	<i>Ch. No. :896221, Being ch received from B-101, Rt.No. 1804</i>	1,450.00	
	By Petrol & Diesel Expenses	785001	Payment	219	<i>Ch. No. :785001, Being ch issued to Kesoram Sunderlal Fathepuria towards petrocard deposit for generator</i>		10,000.00
						3,61,449.12	10,000.00
	By Closing Balance						3,51,449.12
						3,61,449.12	3,61,449.12
5-3-2011	To Opening Balance		Vch Type	Vch No.		3,51,449.12	
5-3-2011	To B-125 Shiva	118255	Receipt	898	<i>Ch. No. :118255, Being ch received from B-125, Rt.No. 1299</i>	1,250.00	
	To A-414 Manish Kumar	617520	Receipt	899	<i>Ch. No. :617520, Being ch received from A-414, Rt.No. 1971</i>	1,475.00	
	To A-111 Sandhya Bala. N	727826	Receipt	900	<i>Ch. No. :727826, Being ch received from A-111, Rt.No. 1794</i>	1,475.00	
	To C-112 S.S. Rao	224683	Receipt	901	<i>Ch. No. :224683, Being ch received from C-112, RT.No. 1815</i>	1,675.00	
	To B-510 Raghuram Achanta	184001	Receipt	902	<i>Ch. No. :184001, Being ch received from B-510, Rt.No. 2175</i>	1,550.00	
	To C-401 Divakar Thaukur	019628	Receipt	903	<i>Ch. No. :019628, Being ch received from C-401, Rt.No. 1828</i>	1,750.00	
						3,60,624.12	
	By Closing Balance						3,60,624.12
						3,60,624.12	3,60,624.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To Opening Balance		Vch Type	Vch No.			3,60,624.12
7-3-2011	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
10-3-2011	To Opening Balance		Vch Type	Vch No.			3,62,324.12
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	30,000.00	
	To Membership Fee C Block	588884	Receipt	918	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

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	934	Ch. No. :000572, Being ch received from B-105, Rt.No. 2196	1,625.00	
	To B-225 Paritosh Mishra	374417	Receipt	935	Ch. No. :374417, Being ch received from B-225, Rt.No. 2191	1,250.00	
	To A-205 Madhuri.R	893362	Receipt	936	Ch. No. :893362, Being ch received from A-205, Rt.No. 2188	1,075.00	
	To B-516 Sudhir Iavn Day	732002	Receipt	937	Ch. No. :732002, Being ch 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
	By Closing Balance					4,30,134.12	2,00,000.00
							2,30,134.12
						4,30,134.12	4,30,134.12
12-3-2011	To Opening Balance		Vch Type	Vch No.		2,30,134.12	
12-3-2011	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
	By Closing Balance					2,30,134.12	62,795.00
							1,67,339.12
						2,30,134.12	2,30,134.12
15-3-2011	To Opening Balance		Vch Type	Vch No.		1,67,339.12	
15-3-2011	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	
	By Closing Balance					1,68,514.12	1,68,514.12
							1,68,514.12
						1,68,514.12	1,68,514.12
16-3-2011	To Opening Balance		Vch Type	Vch No.		1,68,514.12	
16-3-2011	To Interest Received on FDR		Bank Receipt	BR -1	Ch. No. :00425070018146 interest credited by bank	1,910.96	
	Carried Over					1,70,425.08	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,70,425.08	
16-3-2011	By TDS Receivable		Bank Payment	BP-1	Ch. No. :00425070018146 debited by bank		191.10
	By Closing Balance					1,70,425.08	191.10
						1,70,425.08	1,70,425.08
21-3-2011	To Opening Balance		Vch Type	Vch No.		1,70,233.98	
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 Thanawala	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
	By Electricity Charges	785007	Payment	229	Ch. No. :785007, Being ch issued to AAO ERO 311 towards electricity bill for meter no. 9133 B Block WW		12,911.00
	By Gardening Charges	785009	Payment	230	Ch. No. :785009, Being ch issued to K. Mohan Reddy towards gardening charges for Feb 11		12,650.00
	By Lift Maintenance	785008	Payment	231	Ch. No. :785008, Being ch issued to Johnson Lifts Pvt. Ltd. towards AMC for B Block S/W from 1/3/11-29/2/12		32,000.00
	By Closing Balance					1,78,318.98	63,661.00
						1,78,318.98	1,14,657.98
						1,78,318.98	1,78,318.98
24-3-2011	To Opening Balance		Vch Type	Vch No.		1,14,657.98	
24-3-2011	To Cash		Contra	1	Being cash deposited into Bank	20,000.00	
	By Closing Balance					1,34,657.98	1,34,657.98
						1,34,657.98	1,34,657.98

Date	Particulars	Cheque No	Vch Type	Vch No.	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	<i>Ch. No. :191610, Being ch received from B-105, Rt.No. 2250</i>	1,625.00	
	To B-320 Subramaniam.G	658934	Receipt	964	<i>Ch. No. :658934, Being ch received from B-320, Rt.No. 2247</i>	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	To Opening Balance		Vch Type	Vch No.			1,37,832.98
29-3-2011	To Cash		Contra	1	<i>Being cash deposited</i>	12,000.00	
							1,49,832.98
	By Closing Balance						1,49,832.98
						1,49,832.98	1,49,832.98

MFH Owners Association

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

Journal Register

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2010	Alpine Estates	Journal	1	<i>Being maintenance received on our behalf</i>	8,850.00	
	B-215 Manava Rama Krishna					8,850.00
30-4-2010	A-201 Ramana P.V.S.	Journal	2	<i>Being maintenance charges for the month April 10 debited to individual customers & credited to maintenance receipts of A Block</i>	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.V.-Cancelled				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

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2010	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 Iyer				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				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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit 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 Iavn 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
30-4-2010	Alpine Estates	Journal	4	Being Alpine Estates is debited & credited to Corpus Fund A Block towards B-215 Manava Ramakrishna corpus fund adjusted	15,000.00	
	Corpus Fund A Block					15,000.00
30-4-2010	A-108 Pratap Reddy.P	Journal	5	Being Alpine Estates is debited & credited to Corpus Fund, A -306 & Membership Fee	10,000.00	
	A-108 Pratap Reddy.P				7,010.00	
	A-108 Pratap Reddy.P				50.00	
	A-108 Pratap Reddy.P					10,000.00
	A-108 Pratap Reddy.P					7,010.00
	A-108 Pratap Reddy.P					50.00

MFH Owners Association

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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	Interest Received on FDR Accrued Interest	Journal	6	<i>Being transferred</i>	11,304.81	11,304.81
31-5-2010	B-122 Ponna Abhilash-Cancelled	Journal	7	<i>Being B-122 is DR & CR Maintenance Receipts B Block towards maintenance charges for May 10</i>	1,550.00	1,550.00
31-5-2010	A-201 Ramana P.V.S.	Journal	8	<i>Being individual customers A /c's are debited & credited to maintenance receipts A Block towards maintenance charges for May 10</i>	1,060.00	
	A-202 Ramakrishan Edukulla				1,075.00	
	A-203 Tayamma 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.V.-Cancelled				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 Amount	Credit Amount
31-5-2010	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 Iyer				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				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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit 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				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 Iavn 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. Suvama & Mr Sudhir.S				1,375.00	
	Maintenance Receipts B Block					1,39,675.00
19-6-2010	Alpine Estates	Journal	10	Being Alpine Estates is DR & CR B-405 & B-514 towards adjustment	43,075.00	
	Corpus Fund B Block					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

MFH Owners Association

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2010	A-201 Ramana P.V.S.	Journal	11	<i>Being individual customer A/c's are DR & CR Maintenance Receipts A Block - June 10</i>	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.V.-Cancelled				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

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2010	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 Iyer				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				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	
	B-320 Subramaniam.G				1,550.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit 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-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 Iavn 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					1,41,225.00
30-6-2010	Alpine Estates	Journal	13	Being Alpine Estates is DR & CR A-316 towards adjustment	23,600.00	
	Corpus Fund A Block					15,000.00
	Membership Fee A Block					50.00
	A-316 Manoj Kumar.T.V					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					1,175.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2010	Maintenance Receipts B Block	Journal	15	<i>Being maintenance receipts B Block is DR & CR B-405 - maintenance collection from 1/5 /10</i>	1,625.00	
	B-405 Meera Lal					1,625.00
5-7-2010	Maintenance Receipts B Block	Journal	16	<i>Being maintenance receipts B Block is DR & CR B-502 - maintenance collection from 1/6 /10</i>	3,250.00	
	B-502 Sandeep.P.S.					3,250.00
5-7-2010	Maintenance Receipts B Block	Journal	17	<i>Being maintenance receipts B Block is DR & CR B-503 -maintenance collection from 1 /7/10</i>	4,875.00	
	B-503 Chandra Sekhar					4,875.00
5-7-2010	Maintenance Receipts B Block	Journal	18	<i>Being maintenance receipts B Block is DR & CR B-510 - maintenance collection from 1/7 /10</i>	4,650.00	
	B-510 Raghuram Achanta					4,650.00
31-7-2010	A-107 Gopal Puranik	Journal	19	<i>Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10</i>	1,400.00	
	A-111 Sandhya Bala. N				1,475.00	
	A-113 Saritha.R				1,475.00	
	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-307 Manjoo Sinha				1,400.00	
	A-316 Manoj Kumar.T.V				1,425.00	
	A-319 Dhananjay Uella Joshiyulu				1,700.00	
	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-519 Mohammed Rafi.K				1,700.00	
	Maintenance Receipts A Block					30,195.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	A-107 Gopal Puranik	Journal	20	<i>Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10</i>	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 Tayamma 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.I				1,060.00	
	A-502 Azdan Shaik				1,075.00	
	A-503 Malathi P.V.-Cancelled				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					56,275.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	B-101 Astaputra Narasimha Nageswar	Journal	21	Being individual 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				1,625.00	
	B-204 Kameswara Rao				1,375.00	
	B-205 Robin Abraham				1,625.00	
	B-206 Venkat Iyer				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				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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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-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	
	Maintenance Receipts B Block					1,43,575.00
25-8-2010	Maintenance Receipts A Block	Journal	22	Being cancelled A-503 now entry reversed	9,675.00	
	A-503 Malathi P.V.-Cancelled					9,675.00
25-8-2010	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	
	B-122 Ponna Abhilash-Cancelled					6,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2010	A-107 Gopal Puranik	Journal	24	<i>Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10</i>	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.I				1,060.00	
	A-502 Azdan Shaik				1,075.00	
	A-503 Malathi P.V.-Cancelled				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					56,275.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2010	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				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-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 Iyer				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				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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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 Iavn 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	
	Maintenance Receipts B Block					1,46,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2010	A-107 Gopal Puranik	Journal	26	<i>Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10</i>	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.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	<i>Being maintenance charges reversed (New booking)</i>	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 Amount	Credit Amount
30-9-2010	B-102 Saritha Maradani	Journal	28	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010</i>	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 Iyer				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				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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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-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	
	Maintenance Receipts B Block					1,41,825.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-10-2010	Alpine Estates	Journal	29	<i>Being Alpine Estate is Dr & Cr individual customer A/c towards transfer</i>	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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2010	A-107 Gopal Puranik	Journal	30	<i>Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10</i>	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.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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2010	B-102 Saritha Maradani	Journal	31	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010</i>	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 Iyer				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				1,625.00	
	B-304 Rauram.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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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 Iavn 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					1,41,825.00
10-11-2010	Alpine Estates	Journal	32	Being Alpine Estates is Dr & Cr individual customer A/c's towards transfer	64,850.00	
	Corpus Fund B Block					10,000.00
	B-419 Sri Kumar Bagri					19,975.00
	Membership Fee B Block					50.00
	Corpus Fund B Block					10,000.00
	B-219 Shaik Ameer					23,600.00
	Membership Fee B Block					50.00
	B-214 Narasimha Reddy					1,175.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2010	A-107 Gopal Puranik	Journal	33	<i>Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10</i>	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.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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2010	B-102 Saritha Maradani	Journal	34	<i>Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10</i>	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 Iyer				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				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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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					1,41,825.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2010	A-107 Gopal Puranik	Journal	35	<i>Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10</i>	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.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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2010	B-102 Saritha Maradani	Journal	36	<i>Being individual customers A/c Dr & Cr Maintenance Receipts Block for the month December 2010</i>	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 Iyer				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				1,625.00	
	B-304 Rauram.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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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 Iavn 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					1,41,825.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2011	A-107 Gopal Puranik	Journal	37	<i>Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011</i>	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.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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2011	B-102 Saritha Maradani	Journal	38	<i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	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 Iyer				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				1,625.00	
	B-304 Rauram.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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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 Iavn 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-113 Kameswara Rao				1,550.00	
	B-125 Shiva				1,250.00	
	Maintenance 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-202 - Deepak Mohan				1,375.00	
	C-203 Mohan.K.V.				1,400.00	
	C-204 - Divya Mohan				1,425.00	
	C-404 Y.Asha Raju				1,425.00	
	Maintenance Receipts C Block					7,375.00

MFH Owners Association

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-2-2011	Alpine Estates	Journal	40	<i>Being Alpine Estates is Dr & Cr individual customers A/c towards transfer</i>	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	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2011	B-101 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-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-113 Kameswara Rao				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-125 Shiva				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 Iyer				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				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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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 Iavn 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
14-2-2011	Alpine Estates	Journal	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
21-2-2011	Alpine Estates	Journal	43	Being corpus fund collected on our behalf	15,000.00	
	Corpus Fund C Block					15,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2011	Alpine Estates	Journal	44	<i>Being Alpine Estates is Dr & Cr CF MF & B-411 towards adjustment</i>	22,975.00	
	Corpus Fund B Block					10,000.00
	Membership Fee B Block					50.00
	B-411 Upendra Kantilal Thanawala					12,925.00
24-2-2011	A-107 Gopal Puranik	Journal	45	<i>Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011</i>	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.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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2011	C-112 S.S. Rao	Journal	46	<i>Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month February 2011</i>	1,675.00	
	C-201 - Indira Mohan				1,750.00	
	C-202 - Deepak Mohan				1,375.00	
	C-203 Mohan.K.V.				1,400.00	
	C-204 - Divya Mohan				1,425.00	
	C-404 Y.Asha Raju				1,425.00	
	C-412 Tapas Shankar Ray				1,675.00	
	Maintenance Receipts C Block					10,725.00
31-3-2011	C-112 S.S. Rao	Journal	47	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11</i>	1,675.00	
	C-201 - Indira Mohan				1,750.00	
	C-202 - Deepak Mohan				1,375.00	
	C-203 Mohan.K.V.				1,400.00	
	C-204 - Divya Mohan				1,425.00	
	C-304 Tejal Modi				1,425.00	
	C-305 Gaurang Jayanthilal				1,400.00	
	C-306 M/s. Muthoot Finance				1,625.00	
	C-307 Ram Reddy.K				1,600.00	
	C-308 Prasad Reddy K.H				1,425.00	
	C-309 Sridhar Reddy.K				1,375.00	
	C-401 Divakar Thaukur				1,750.00	
	C-402 Ashok Kumar.P				1,375.00	
	C-404 Y.Asha Raju				1,425.00	
	C-412 Tapas Shankar Ray				1,675.00	
	Maintenance Receipts C Block					22,700.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	A-107 Gopal Puranik	Journal	48	<i>Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11</i>	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.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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	B-101 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-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-113 Kameswara Rao				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-125 Shiva				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 Iyer				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				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	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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-505 Prasanth.K				1,625.00	
	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 Iavn 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					1,47,700.00
31-3-2011	TDS Receivable	Journal	50	Being tds deducted on interest	866.49	
	Interest Received on FDR					866.49
31-3-2011	Accrued Interest	Journal	51	Being interest receivable	43,096.28	
	Interest Received on FDR					43,096.28
31-3-2011	Audit Fees	Journal	52	Being audit fees provision	8,273.00	
	Audit Fees Payable					8,273.00
31-3-2011	Excess of Income Over Expenditure	Journal	53	Being transferred	3,56,644.95	
	Income & Expenditure Account					3,56,644.95

MFH Owners Association

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>A-107 Gopal Puranik</u>							
31-7-2010	To Maintenance Receipts A Block		Journal	19	<i>Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10</i>	1,400.00	
	To Maintenance Receipts A Block		Journal	20	<i>Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10</i>	1,400.00	
31-8-2010	To Maintenance Receipts A Block		Journal	24	<i>Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10</i>	1,400.00	
30-9-2010	To Maintenance Receipts A Block		Journal	26	<i>Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10</i>	1,400.00	
31-10-2010	To Maintenance Receipts A Block		Journal	30	<i>Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10</i>	1,400.00	
30-11-2010	To Maintenance Receipts A Block		Journal	33	<i>Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10</i>	1,400.00	
31-12-2010	To Maintenance Receipts A Block		Journal	35	<i>Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10</i>	1,400.00	
27-1-2011	By HDFC Bank Ltd.	693773	Receipt	798	<i>Ch. No. :693773, Being ch received from A-107, Rt.No. 2023</i>		8,400.00
31-1-2011	To Maintenance Receipts A Block		Journal	37	<i>Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011</i>	1,400.00	
10-2-2011	By Alpine Estates		Journal	40	<i>Being Alpine Estates is Dr & Cr individual customers A/c towards transfer</i>		8,400.00
24-2-2011	To Maintenance Receipts A Block		Journal	45	<i>Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011</i>	1,400.00	
31-3-2011	To Maintenance Receipts A Block		Journal	48	<i>Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11</i>	1,400.00	
						14,000.00	16,800.00
	To Closing Balance					2,800.00	
						16,800.00	16,800.00

continued ...

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
						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 received from A-111, Rt.No. 1253		1,475.00
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		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	
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		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 Block		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 Block		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 Block		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		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

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
						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	
	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	
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	

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Maintenance Receipts A Block		Journal	48	<i>Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11</i>	1,475.00	
						14,750.00	
	By Closing Balance						14,750.00
						14,750.00	14,750.00

A-201 Ramana P.V.S.

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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
						12,720.00	11,660.00
	By Closing Balance						1,060.00
						12,720.00	12,720.00

A-202 Ramakrishan Edukulla

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					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	

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2010	By Cash		Receipt	530	Being cash received from A -202, Rt.No. 1720		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	636	Being cash received from A -202, Rt.No. 1907		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	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 charges for January 2011	1,075.00	
17-2-2011	By Cash		Receipt	855	Being cash received from A -202, Rt.No. 2143		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	
						17,200.00	18,275.00
	To Closing Balance					1,075.00	
						18,275.00	18,275.00

A-203 Tayaramma Thatava

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						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	

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	412	Being cash received from A -203, Rt.No. 1629		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	480	Being cash received from A -203, Rt.No. 1683		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	
11-11-2010	By Cash		Receipt	531	Being cash received from A -203, Rt.No. 1721		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	635	Being cash received from A -203, Rt.No. 1908		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	774	Being cash received from A -203, Rt.No. 2008		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	856	Being cash received from A -203, Rt.No. 2144		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	
						17,200.00	16,125.00
	By Closing Balance						1,075.00
						17,200.00	17,200.00

A-204 Hymavathi Rama Rao

1-4-2010	To Opening Balance					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	
26-5-2010	By HDFC Bank Ltd.	286812	Receipt	97	Ch. No. :286812, Being ch received from A-204, Rt.No. 1268		6,450.00

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	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	
						17,200.00	19,350.00
	To Closing Balance					2,150.00	
						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
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MFH Owners Association

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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	By HDFC Bank Ltd.	893362	Receipt	936	Ch. No. :893362, Being ch received from A-205, Rt.No. 2188		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	
						12,900.00	11,825.00
	By Closing Balance						1,075.00
						12,900.00	12,900.00

A-206 Bhaskar Rao

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				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	
						18,560.00	
	By Closing Balance						18,560.00
						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 charges for September 10	1,400.00	
1-10-2010	By HDFC Bank Ltd.	429531	Receipt	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 -207, Rt.No. 1958		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	
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	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	By Cash		Receipt	877	Being cash received from A-207, Rt.No. 2177		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	
						14,000.00	12,650.00
	By Closing Balance						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 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	
30-12-2010	By Cash		Receipt	708	Being cash received from A-211, Rt.No. 1955		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 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 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.	776942	Receipt	846	Ch. No. :776942, Being ch received from A-211, Rt.No. 2130		1,475.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	
						14,750.00	13,275.00
	By Closing Balance						1,475.00
						14,750.00	14,750.00

A-212 Surya Prakash

1-5-2010	By HDFC Bank Ltd.	148693	Receipt	41	Ch. No. :148693, Being ch received from A-212, Rt.No. 1255		8,760.00
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	1,460.00	
	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	
20-12-2010	By Cash		Receipt	648	Being cash received from A -212, Rt.No. 1925		1,550.00
30-12-2010	By Cash		Receipt	710	Being cash received from A -212, Rt.No. 1959		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	
27-1-2011	By Cash		Receipt	807	Being cash received from A -212, Rt.No. 2020		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	
10-3-2011	By Cash		Receipt	913	Being cash received from A -212, Rt.No. 2192		1,460.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	By Cash		Receipt	946	Being cash received from A-212, Rt.No. 2236		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	
						14,600.00	16,150.00
	To Closing Balance					1,550.00	
						16,150.00	16,150.00

A-213 Sunaina Punjabi

5-7-2010	By HDFC Bank Ltd.	761677	Receipt	184	Ch. No. :761677, Being ch received from A-213, Rt.No. 1263		8,900.00
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	
22-12-2010	By HDFC Bank Ltd.	074977	Receipt	672	Ch. No. :074977, Being ch received from A-213, Rt.No. 1946		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.	074978	Receipt	752	Ch. No. :074978, Being ch received from A-213, Rt.No. 1946		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	

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	
						14,750.00	11,850.00
	By Closing Balance						2,900.00
						14,750.00	14,750.00

A-214 Girish.P

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	
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	
						14,750.00	8,850.00
	By Closing Balance						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	
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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 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 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	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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	
24-1-2011	By HDFC Bank Ltd.	299902	Receipt	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 month February 2011	1,425.00	
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	1,425.00	
						14,250.00	21,375.00
	To Closing Balance					7,125.00	
						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	
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	1,625.00	
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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
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	1,625.00	
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	
						16,250.00	11,425.00
	By Closing Balance						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	
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	
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

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
						17,000.00	15,300.00
	By Closing Balance						1,700.00
						17,000.00	17,000.00

A-301 Vasanthi.S

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	
2-11-2010	By HDFC Bank Ltd.	896057	Receipt	513	Ch. No. :896057, Being ch received from A-301, Rt.No. 1708		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	
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 month February 2011	1,060.00	
10-3-2011	By HDFC Bank Ltd.	004852	Receipt	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	
						12,720.00	11,660.00
	By Closing Balance						1,060.00
						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	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	

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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 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	
5-11-2010	By HDFC Bank Ltd.	855732	Receipt	517	Ch. No. :855732, Being ch received from A-302, Rt.No. 1710		10,750.00
22-11-2010	By HDFC Bank Ltd.	855733	Receipt	559	Ch. No. :855733, Being ch received from A-302, Rt.No. 1750		2,150.00
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	
2-12-2010	By Cash		Receipt	595	Being cash received from A 302 R.No 1750.		2,150.00
3-12-2010	To HDFC Bank Ltd.	855733	Payment	149	Ch. No. :855733, Being ch bounced, A-302	2,150.00	
20-12-2010	By Cash		Receipt	667	Being cash received from A -302, Rt.No. 1950		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	741	Being cash received from A -302, Rt.No. 1993		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	860	Being cash received from A -302 Rt.No. 2149		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	
						19,350.00	18,275.00
	By Closing Balance						1,075.00
						19,350.00	19,350.00

A-303 Ayesha Ismail

MFH Owners Association

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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Maintenance Receipts A Block		Journal	48	<i>Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11</i>	1,075.00	
						12,900.00	11,850.00
	By Closing Balance						1,050.00
						12,900.00	12,900.00

A-304 Raghu Ram.K

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Maintenance Receipts A Block		Journal	48	<i>Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11</i>	1,075.00	
	By Closing Balance					12,900.00	10,750.00
							2,150.00
						12,900.00	12,900.00

A-305 Chandra Sekhar Reddy,D

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	
						12,900.00	7,550.00
	By Closing Balance						5,350.00
						12,900.00	12,900.00

A-306 Manava Ramakrishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						2,370.00
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	
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	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	
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	26	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	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 HDFC Bank Ltd.	261833	Receipt	561	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
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	
10-1-2011	By HDFC Bank Ltd.	285483	Receipt	749	Ch. No. :285483, Being ch received from A-306 & B-215 Rt.No. 1983		1,160.00
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	
17-2-2011	By HDFC Bank Ltd.	142178	Receipt	889	Ch. No. :142178, Being ch received from B-215 & A-306, Rt.No. 2171		1,160.00
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	
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	12,710.00
	By Closing Balance						1,210.00
						13,920.00	13,920.00

A-307 Manjoo Sinha

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	
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	
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	1,400.00	
21-10-2010	By Alpine Estates		Journal	29	Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		8,400.00
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	
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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
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	
						14,000.00	12,600.00
	By Closing Balance						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	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	1,425.00	
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	1,425.00	
						14,250.00	17,100.00
	To Closing Balance					2,850.00	
						17,100.00	17,100.00

A-319 Dhananjay Uella Joshiyulu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						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 charges for November 10	1,700.00	
8-12-2010	By HDFC Bank Ltd.	745707	Receipt	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						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.	051315	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 charges for January 2011	1,060.00	
7-2-2011	By HDFC Bank Ltd.	051318	Receipt	841	Ch. No. :051318, Being ch received from A-401, Rt.No. 2125		1,060.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	
						12,720.00	10,600.00
	By Closing Balance						2,120.00
						12,720.00	12,720.00

A-402 Ajay Kumar Roy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						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 -402, Rt.No. 1631		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	488	Being cash received from A -402, Rt.No. 1691		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	574	Being cash received from A -402, Rt.No. 1754		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	634	Being cash received from A -402, Rt.No. 1906		1,075.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
						12,900.00	11,825.00
	By Closing Balance						1,075.00
						12,900.00	12,900.00

A-403 Satish Kumar A.R.

1-4-2010	By Opening Balance						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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
						12,900.00	10,750.00
	By Closing Balance						2,150.00
						12,900.00	12,900.00

A-404 Mukund.A

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	By Opening Balance				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	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	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	
						12,900.00	12,950.00
	To Closing Balance					50.00	
						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	1,075.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	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 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.	982135	Receipt	323	Ch. No. :982135, Being ch received from A-405, Rt.No. 1547		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	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	
23-10-2010	By Cash		Receipt	491	Being cash received from A -405, Rt.No. 1694		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	
2-12-2010	By Cash		Receipt	588	Being cash received from Sunil Kumar R.No1774.		1,075.00
20-12-2010	By Cash		Receipt	668	Being cash received from A -405, Rt.no. 1952		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	775	Being cash received from A -405, Rt.No. 2012		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	
26-3-2011	By Cash		Receipt	958	Being cash received from A -405, Rt.No. 2246		1,075.00

continued ...

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	1,075.00	
						12,900.00	11,825.00
	By Closing Balance						1,075.00
						12,900.00	12,900.00
<u>A-406 Narayana Reddy.K.V.</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		4,640.00	
1-4-2010	By HDFC Bank Ltd.		710619	Receipt	3 Ch. No. :710619, Being ch received from A-406, Rt.No. 1241		6,960.00
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	
10-1-2011	By HDFC Bank Ltd.		505389	Receipt	747 Ch. No. :505389, Being ch received from A-406, Rt.No. 1978		4,640.00
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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	
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	
						18,560.00	11,600.00
	By Closing Balance						6,960.00
						18,560.00	18,560.00

A-411 Nagaraju.P

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Maintenance Receipts A Block		Journal	48	<i>Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11</i>	1,475.00	
	By Closing Balance					14,750.00	13,275.00
							1,475.00
						14,750.00	14,750.00

A-412 Raghu Kishore.R

31-7-2010	To Maintenance Receipts A Block		Journal	19	<i>Being individual customers A /c's are DR & CR maintenance receipts A Block for June 10</i>	1,460.00	
	To Maintenance Receipts A Block		Journal	20	<i>Being individual customers A /c's are DR & CR maintenance receipts A Block towards maintenance charges for July 10</i>	1,460.00	
31-8-2010	To Maintenance Receipts A Block		Journal	24	<i>Being individual customers A /c's DR & CR Maintenance Receipts A Block for August 10</i>	1,460.00	
30-9-2010	To Maintenance Receipts A Block		Journal	26	<i>Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10</i>	1,460.00	
31-10-2010	To Maintenance Receipts A Block		Journal	30	<i>Being individual customer A/c Dr & Cr Maintenance Receipts A block towards maintenance charges for October 10</i>	1,460.00	
30-11-2010	To Maintenance Receipts A Block		Journal	33	<i>Being individual customer A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for November 10</i>	1,460.00	
31-12-2010	To Maintenance Receipts A Block		Journal	35	<i>Being individual customer A/C Dr & Cr maintenance receipts A Block towards maintenance charges for December 10</i>	1,460.00	
31-1-2011	To Maintenance Receipts A Block		Journal	37	<i>Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for January 2011</i>	1,460.00	
24-2-2011	To Maintenance Receipts A Block		Journal	45	<i>Being individual customer A/c's DR & CR MAintenance Receipts A Block towards maintenance charges for the month February 2011</i>	1,460.00	
2-3-2011	By HDFC Bank Ltd.	942242	Receipt	894	<i>Ch. No. :942242, Being ch received from A-412, Rt.No. 1826</i>		1,460.00
31-3-2011	To Maintenance Receipts A Block		Journal	48	<i>Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11</i>	1,460.00	
	By Closing Balance					14,600.00	1,460.00
						14,600.00	13,140.00
						14,600.00	14,600.00

A-414 Manish Kumar

7-6-2010	By HDFC Bank Ltd.	575441	Receipt	112	<i>Ch. No. :575441, Being ch received from A-414, Rt.No. 1271</i>		1,475.00
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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

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-419 Kamalar.A							
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 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 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	
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 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	
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	20,400.00
	To Closing Balance					3,400.00	
						20,400.00	20,400.00

A-501 Koteswara Rao.I

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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	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 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	
23-8-2010	By Cash		Receipt	310	Being cash received from A -501, Rt.No. 1528		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	349	Being cash received from A -501, rt.No. 1565		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	
7-10-2010	By Cash		Receipt	434	Being cash received from A -501, Rt.No. 1649		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	
22-11-2010	By Cash		Receipt	564	Being cash received from A -501, RT.No. 1738		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	
8-12-2010	By Cash		Receipt	604	Being cash received from A 501 R.no1784.		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	
7-1-2011	By Cash		Receipt	742	Being cash received from A -501, Rt.No. 1994		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	
5-2-2011	By Cash		Receipt	830	Being cash received from A -501, Rt.No. 2131		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	
						12,720.00	9,540.00
	By Closing Balance						3,180.00
						12,720.00	12,720.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-502 Azdan Shaik							
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	
8-9-2010	By HDFC Bank Ltd.	459365	Receipt		336 Ch. No. :459365, Being ch received from A-502, Rt.No. 1562		3,225.00
14-9-2010	To HDFC Bank Ltd.	459365	Payment		100 Ch. No. :459365, Being ch reversed-insufficient funds A -502, RT.No. 1562	3,225.00	
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	
1-10-2010	By HDFC Bank Ltd.	459365	Receipt		424 Ch. No. :459365, Being ch received from A-502, rt.No. 1562		3,225.00
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 HDFC Bank Ltd.	834053	Receipt		557 Ch. No. :834053, Being ch received from A-502, Rt.No. 1759		3,225.00
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	By HDFC Bank Ltd.	459368	Receipt		723 Ch. No. :459368, Being ch received from A-502, Rt.No. 1956		1,075.00
	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	
10-1-2011	To HDFC Bank Ltd.	459368	Payment		195 Ch. No. :459368, Being ch reversed-Ch.No. 459368 -Insufficient funds	1,075.00	
22-1-2011	By Cash		Receipt		790 Being cash received from A -502, Rt.No. 2103		2,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
						17,200.00	16,125.00
By Closing Balance							1,075.00
						17,200.00	17,200.00

A-503 Malathi P.V.-Cancelled

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
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	
						17,200.00	16,125.00
	By Closing Balance						1,075.00
						17,200.00	17,200.00

A-505 Santosh Kumar.P

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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	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 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	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 charges for October 10	1,075.00	
22-11-2010	By Cash		Receipt	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		Receipt	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

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	1,075.00	
						12,900.00	12,900.00
A-506 Sachin Sharma							
1-4-2010	By Opening Balance						2,320.00
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	
7-7-2010	By Cash		Receipt	203	Being cash received from A -506, Rt.No. 1437		2,320.00
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	
28-8-2010	By Cash		Receipt	319	Being cash received from A -506, Rt.No. 1536		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	By Cash		Receipt	406	Being cash received from A -506, Rt.No. 1617		1,160.00
	To Maintenance Receipts A Block		Journal	26	Being individual customers A/c Dr & Cr Maintenance Receipts A Block towards maintenance charges for September 10	1,160.00	
23-10-2010	By Cash		Receipt	486	Being cash received from A -506, Rt.No. 1689		1,160.00
31-10-2010	To 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	
22-11-2010	By Cash		Receipt	579	Being cash received from A -506, Rt.no. 1763		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	
20-12-2010	By Cash		Receipt	644	Being cash received from A -506, Rt.No. 1920		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	
12-1-2011	By Cash		Receipt	778	Being cash received from A -506, Rt.no. 2015		1,160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 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 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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Maintenance Receipts A Block		Journal	48	<i>Being individual customers A /c's Dr & Cr Maintenance Receipts A Block for the month March 11</i>	1,700.00	
	By Closing Balance					17,000.00	17,000.00
						17,000.00	17,000.00

Accrued Interest

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					11,304.81	
1-5-2010	By Interest Received on FDR		Journal	6	<i>Being transferred</i>		11,304.81
31-3-2011	To Interest Received on FDR		Journal	51	<i>Being interest receivable</i>	43,096.28	
	By Closing Balance					54,401.09	11,304.81
						54,401.09	43,096.28
						54,401.09	54,401.09

AC Maintenance

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To HDFC Bank Ltd.	784951	Payment	131	<i>Ch. No. :784951, Being ch issued to A.K. Engineering towards repairing of AC, Bill No. 10 3/11/10</i>	5,901.00	
	By Closing Balance					5,901.00	5,901.00
						5,901.00	5,901.00

Alpine Estates

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					5,17,022.00	
1-4-2010	By HDFC Bank Ltd.	817577	DD Receipt	1	<i>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</i>		49,320.00
17-4-2010	To B-215 Manava Rama Krishna		Journal	1	<i>Being maintenance received on our behalf</i>	8,850.00	
30-4-2010	To Corpus Fund A Block		Journal	4	<i>Being Alpine Estates is debited & credited to Corpus Fund A Block towards B-215 Manava Ramakrishna corpus fund adjusted</i>	15,000.00	
19-5-2010	By HDFC Bank Ltd.	892616	Receipt	75	<i>Ch. No. :892616, Being ch received from Alpine Estates on behalf of customers (Amount received from Alpine Estates & now paid)</i>		4,82,702.00
20-5-2010	To HDFC Bank Ltd.	892616	Payment	30	<i>Ch. No. :892616, Being ch bounced due to singature difference</i>	4,82,702.00	
2-6-2010	By HDFC Bank Ltd.	892577	Receipt	110	<i>Ch. No. :892577, Being ch received from Alpine Estates towards corpus fund & maintenance charges</i>		4,82,702.00
19-6-2010	To Corpus Fund B Block		Journal	10	<i>Being Alpine Estates is DR & CR B-405 & B-514 towards ajustement</i>	43,075.00	

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 on 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 on behalf of A-307, A-215, A-504, A-219, B-209 & B-214 Rs. 1175/- & now transferred to MFHOA		1,19,800.00
	To Corpus Fund A Block		Journal	29	Being Alpine Estate is Dr & Cr individual customer A/c towards transfer	1,19,800.00	
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 & Cr individual customer A/c's towards transfer	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/- 9975 /- 50/- A-204 discount 6450/-		54,925.00
10-2-2011	To Corpus Fund A Block		Journal	40	Being Alpine Estates is Dr & Cr individual customers A/c towards transfer	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 Murthy		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 on 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 & Cr CF MF & B-411 towards adjustment	22,975.00	
	By Closing Balance					14,02,524.00	13,78,674.00
							23,850.00
						14,02,524.00	14,02,524.00
Audit Fees							
31-3-2011	To Audit Fees Payable		Journal	52	Being audit fees provision	8,273.00	
	By Closing Balance					8,273.00	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	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 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 individual 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 -102, Rt.No. 1312		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	
24-5-2010	By Cash		Receipt		82 Being cash received from B -102, Rt.No. 1357		1,625.00

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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 individual 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 Receipts 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

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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
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	1,625.00	
24-5-2010	By Cash		Receipt	87	Being cash received from B -103, Rt.No. 1363		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.	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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
14-8-2010	By HDFC Bank Ltd.	618492	Receipt	306	Ch. No. :618492, Being ch received from B-103, Rt.No. 1510		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.	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	
8-10-2010	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

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

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	1,625.00	
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 Receipts 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	1,625.00	
						19,500.00	17,875.00
	By Closing Balance						1,625.00
						19,500.00	19,500.00

B-104 Ms. Suvarna & Mr Sudhir.S

1-4-2010	To Opening Balance					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
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,375.00	

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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 B Block towards maintenance charges for August 10	1,375.00	
4-9-2010	By Cash		Receipt	325	Being cash received from B -104, Rt.No. 1542		1,375.00
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 September 2010	1,375.00	
23-10-2010	By Cash		Receipt	493	Being cash received from B -104, Rt.No. 1696		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	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 maintenance charges for the month November 10	1,375.00	
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 Receipts 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	
						19,175.00	16,425.00
	By Closing Balance						2,750.00
						19,175.00	19,175.00

B-105 Polasa.H

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,625.00	
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 for the month April10	1,625.00	
6-5-2010	By HDFC Bank Ltd.		000562	Receipt	56 Ch. No. :000562, Being ch received from B-105, Rt.No. 1348		1,625.00

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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 individual 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 Receipts 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

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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	1,625.00	
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.	000572	Receipt	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 April 10	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 individual 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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	To Maintenance Receipts B Block		Journal	28	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010</i>	1,625.00	
8-10-2010	By HDFC Bank Ltd.	920949	Receipt	443	<i>Ch. No. :920949, Being ch received from B-106, Rt.No. 1640</i>		1,625.00
31-10-2010	To Maintenance Receipts B Block		Journal	31	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010</i>	1,625.00	
12-11-2010	By HDFC Bank Ltd.	590881	Receipt	544	<i>Ch. No. :590881, Being ch received from B-106, Rt.No. 1715</i>		1,625.00
30-11-2010	To Maintenance Receipts B Block		Journal	34	<i>Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10</i>	1,625.00	
9-12-2010	By HDFC Bank Ltd.	920951	Receipt	626	<i>Ch. No. :920951 Being cheque received from subramanyan towards maintenance for B -106.REc No.1785.</i>		1,625.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010</i>	1,625.00	
10-1-2011	By HDFC Bank Ltd.	920952	Receipt	748	<i>Ch. No. :920952, Being ch received from B-106, RT.No. 1980</i>		1,625.00
31-1-2011	To Maintenance Receipts B Block		Journal	38	<i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	1,625.00	
11-2-2011	To Maintenance Receipts B Block		Journal	41	<i>Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011</i>	1,625.00	
17-2-2011	By HDFC Bank Ltd.	920955	Receipt	878	<i>Ch. No. :920955, Being ch received from B-106, Rt.No. 2142</i>		1,625.00
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,625.00	
						19,500.00	17,875.00
	By Closing Balance						1,625.00
						19,500.00	19,500.00

B-107 Srinivas Venkat Chilla

1-4-2010	By Opening Balance		Vch Type	Vch No.			13,600.00
30-4-2010	To Maintenance Receipts B Block		Journal	3	<i>Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10</i>	1,700.00	
31-5-2010	To Maintenance Receipts B Block		Journal	9	<i>Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010</i>	1,700.00	

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

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'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 individual 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 Receipts 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	
						20,400.00	35,700.00
	To Closing Balance					15,300.00	
						35,700.00	35,700.00

B-108 Vincent Francis

16-4-2010	By Cash		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 April 10	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	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 individual 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	358	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 Receipts 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	

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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	1,475.00	
						17,700.00	16,225.00
	By Closing Balance						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 -109, Rt.No. 1319		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 April 10	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 -109, Rt.No. 1386		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	208	Being cash received from B -109, Rt.No. 1444		1,175.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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 -109, Rt.No. 1506		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	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 -109, rt.No. 1642		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	532	Being cash received from B -109, Rt.No. 1725		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	613	Being cash received from B 109 R.No 1800		1,175.00

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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/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,175.00	
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	
						14,100.00	12,925.00
	By Closing Balance						1,175.00
						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 individual 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	

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

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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 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	587	Being cash received from Subramanyam R.No1772.		1,550.00
22-12-2010	By 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 Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts 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 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	
						18,600.00	15,500.00
	By Closing Balance						3,100.00
						18,600.00	18,600.00

B-111 Uma Devi

13-4-2010	By 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 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	
23-6-2010	By HDFC Bank Ltd.	396479	Receipt	165	Ch. No. :396479, Being ch received from B-111, Rt.No. 1413		2,350.00
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	
19-7-2010	By HDFC Bank Ltd.	246947	Receipt	241	Ch. No. :246947, Being ch received from B-111, Rt.No. 1475		1,175.00

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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 individual 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	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 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 Receipts 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	
						14,100.00	12,925.00
	By Closing Balance						1,175.00
						14,100.00	14,100.00

B-112 Ryali Radhika

MFH Owners Association

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

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 <i>Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10</i>	1,550.00	
31-5-2010	To Maintenance Receipts B Block		Journal		9 <i>Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010</i>	1,550.00	
8-6-2010	By HDFC Bank Ltd.	055270	Receipt		115 <i>Ch. No. :055270, Being ch received from B-112, Rt.No. 1375</i>		13,950.00
30-6-2010	To Maintenance Receipts B Block		Journal		12 <i>Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10</i>	1,550.00	
31-7-2010	To Maintenance Receipts B Block		Journal		21 <i>Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10</i>	1,550.00	
31-8-2010	To Maintenance Receipts B Block		Journal		25 <i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10</i>	1,550.00	
4-9-2010	By Cash		Receipt		328 <i>Being cash received from B -112, Rt.No. 1548</i>		3,100.00
30-9-2010	By Cash		Receipt		409 <i>Being cash received from B -112, Rt.No. 1620</i>		1,550.00
	To Maintenance Receipts B Block		Journal		28 <i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010</i>	1,550.00	
13-10-2010	By Cash		Receipt		472 <i>Being cash received from B -112, Rt. No. 1669</i>		1,550.00
31-10-2010	To Maintenance Receipts B Block		Journal		31 <i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010</i>	1,550.00	
22-11-2010	By Cash		Receipt		583 <i>Being cash received from B -112, Rt.No. 1768</i>		1,550.00
30-11-2010	To Maintenance Receipts B Block		Journal		34 <i>Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10</i>	1,550.00	
20-12-2010	By Cash		Receipt		661 <i>Being cash received from B -112, Rt.No. 1940</i>		1,550.00
31-12-2010	To Maintenance Receipts B Block		Journal		36 <i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010</i>	1,550.00	
31-1-2011	To Maintenance Receipts B Block		Journal		38 <i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	1,550.00	
5-2-2011	By Cash		Receipt		826 <i>Being cash received from B -112, Rt.No. 2120</i>		1,550.00
11-2-2011	To Maintenance Receipts B Block		Journal		41 <i>Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011</i>	1,550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,550.00	
						27,900.00	24,800.00
	By Closing Balance						3,100.00
						27,900.00	27,900.00

B-113 Kameswara Rao

15-11-2010	By Cash		Receipt	550	<i>Being cash received from B -113, Rt.No. 1803</i>		9,300.00
31-1-2011	To Maintenance Receipts B Block		Journal	38	<i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	1,550.00	
11-2-2011	To Maintenance Receipts B Block		Journal	41	<i>Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011</i>	1,550.00	
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,550.00	
						4,650.00	9,300.00
	To Closing Balance					4,650.00	
						9,300.00	9,300.00

B-114 Vasundara Desai

30-4-2010	To Maintenance Receipts B Block		Journal	3	<i>Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10</i>	1,175.00	
31-5-2010	To Maintenance Receipts B Block		Journal	9	<i>Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010</i>	1,175.00	
30-6-2010	To Maintenance Receipts B Block		Journal	12	<i>Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10</i>	1,175.00	
31-7-2010	To Maintenance Receipts B Block		Journal	21	<i>Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10</i>	1,175.00	
31-8-2010	To Maintenance Receipts B Block		Journal	25	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10</i>	1,175.00	
30-9-2010	By Maintenance Receipts B Block		Journal	27	<i>Being maintenance charges reversed (New booking)</i>		5,875.00
						5,875.00	5,875.00

B-116 Sai Siva.G

30-7-2010	By Cash		Receipt	246	<i>Being cash received from B -116 towards corpus fund, membership fee, maintenance charges, Rt.No. 1291</i>		7,050.00
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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 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 Receipts 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	
						9,400.00	8,225.00
	By Closing Balance						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 -119, Rt.No. 1281		7,050.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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	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	1,175.00	
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts 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	
						10,575.00	14,100.00
	To Closing Balance					3,525.00	
						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
	By 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 individual 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

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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 Receipts 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	
						12,950.00	8,400.00
	By Closing Balance						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 individual 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

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 B Block towards maintenance charges for August 10	1,550.00	
						6,200.00	6,200.00
<u>B-123 Varanasi Bhasker</u>							
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 Receipts 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	
						10,000.00	7,500.00
	By Closing Balance						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	5,000.00
						1,250.00	
						5,000.00	5,000.00

B-201 Ganesh.R

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						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 individual 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 received 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 Receipts B Block for the month December 2010	1,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To Maintenance Receipts B Block		Journal	38	<i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	1,450.00	
11-2-2011	To Maintenance Receipts B Block		Journal	41	<i>Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011</i>	1,450.00	
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,450.00	
						25,573.00	18,323.00
	By Closing Balance						7,250.00
						25,573.00	25,573.00

B-202 Beena B.Mehta

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				19,500.00
30-4-2010	To Maintenance Receipts B Block	Journal	3	<i>Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10</i>	1,625.00
31-5-2010	To Maintenance Receipts B Block	Journal	9	<i>Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010</i>	1,625.00
30-6-2010	To Maintenance Receipts B Block	Journal	12	<i>Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10</i>	1,625.00
31-7-2010	To Maintenance Receipts B Block	Journal	21	<i>Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10</i>	1,625.00
31-8-2010	To Maintenance Receipts B Block	Journal	25	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10</i>	1,625.00
30-9-2010	To Maintenance Receipts B Block	Journal	28	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010</i>	1,625.00
31-10-2010	To Maintenance Receipts B Block	Journal	31	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010</i>	1,625.00
30-11-2010	To Maintenance Receipts B Block	Journal	34	<i>Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10</i>	1,625.00
31-12-2010	To Maintenance Receipts B Block	Journal	36	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010</i>	1,625.00
31-1-2011	To Maintenance Receipts B Block	Journal	38	<i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	1,625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To Maintenance Receipts B Block		Journal	41	<i>Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011</i>	1,625.00	
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,625.00	
						39,000.00	
	By Closing Balance						39,000.00
						39,000.00	39,000.00

B-203 Meera Goradia

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						19,500.00
30-4-2010	To Maintenance Receipts B Block		Journal	3	<i>Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10</i>	1,625.00	
31-5-2010	To Maintenance Receipts B Block		Journal	9	<i>Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010</i>	1,625.00	
30-6-2010	To Maintenance Receipts B Block		Journal	12	<i>Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10</i>	1,625.00	
31-7-2010	To Maintenance Receipts B Block		Journal	21	<i>Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10</i>	1,625.00	
31-8-2010	To Maintenance Receipts B Block		Journal	25	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10</i>	1,625.00	
30-9-2010	To Maintenance Receipts B Block		Journal	28	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010</i>	1,625.00	
31-10-2010	To Maintenance Receipts B Block		Journal	31	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010</i>	1,625.00	
30-11-2010	To Maintenance Receipts B Block		Journal	34	<i>Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10</i>	1,625.00	
31-12-2010	To Maintenance Receipts B Block		Journal	36	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010</i>	1,625.00	
31-1-2011	To Maintenance Receipts B Block		Journal	38	<i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	1,625.00	
11-2-2011	To Maintenance Receipts B Block		Journal	41	<i>Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011</i>	1,625.00	

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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	
						39,000.00	
	By Closing Balance						39,000.00
						39,000.00	39,000.00
<u>B-204 Kameswara Rao</u>							
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 April 10	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.No. 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 individual 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

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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	1,375.00	
8-12-2010	By HDFC Bank Ltd.	912321	Receipt	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 Receipts 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. :517632, 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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	

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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 received 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	
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	
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 Receipts 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	
						19,500.00	17,875.00
	By Closing Balance						1,625.00
						19,500.00	19,500.00

B-206 Venkat Iyer

MFH Owners Association

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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
B-207 Kolla Margret Malini							
1-4-2010	To Opening Balance		Vch Type	Vch No.		20,400.00	
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 April 10	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	To Maintenance Receipts B Block		Journal		21 Being individual 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	
6-12-2010	By HDFC Bank Ltd.	802514	Receipt		601 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		36 Being individual customers A/c Dr & Cr Maintenance Receipts 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	
						40,800.00	35,700.00
	By Closing Balance						5,100.00
						40,800.00	40,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
B-208 Ajay Malviya							
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	1,475.00	
5-5-2010	By Cash		Receipt	49	Being cash received from B -208, rt.No. 1338		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	137	Being cash received from B -208, Rt.No. 1390		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	229	Being cash received from B -208, Rt.No. 1459		1,475.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,475.00	
14-8-2010	By Cash		Receipt	296	Being cash received from B -208, Rt. No. 1514		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	354	Being cash received from B -208, Rt.No. 1571		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	
7-10-2010	By Cash		Receipt	431	Being cash received from B -208, rt.No. 1646		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	543	Being cash received from B -208, Rt.No. 1709		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	
20-12-2010	By Cash		Receipt	643	Being cash received from B -208, Rt.no. 1919		1,475.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,475.00	
7-1-2011	By Cash		Receipt	739	Being cash received from B -208, Rt.No. 1990		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	

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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	<i>Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011</i>	1,475.00	
17-2-2011	By Cash		Receipt	861	<i>Being cash received from B-208, Rt.no. 2150</i>		1,475.00
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,475.00	
						17,700.00	16,225.00
	By Closing Balance						1,475.00
						17,700.00	17,700.00

B-209 Pramod.Y

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					7,050.00	
30-4-2010	To Maintenance Receipts B Block		Journal	3	<i>Being individual customers A/c's are debited & credited to Maintenance Receipts B Block for the month April 10</i>	1,175.00	
31-5-2010	To Maintenance Receipts B Block		Journal	9	<i>Being individual customers A/c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010</i>	1,175.00	
30-6-2010	To Maintenance Receipts B Block		Journal	12	<i>Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10</i>	1,175.00	
31-7-2010	To Maintenance Receipts B Block		Journal	21	<i>Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10</i>	1,175.00	
31-8-2010	To Maintenance Receipts B Block		Journal	25	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10</i>	1,175.00	
30-9-2010	To Maintenance Receipts B Block		Journal	28	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010</i>	1,175.00	
21-10-2010	By Alpine Estates		Journal	29	<i>Being Alpine Estate is Dr & Cr individual customer A/c towards transfer</i>		14,100.00
31-10-2010	To Maintenance Receipts B Block		Journal	31	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010</i>	1,175.00	
30-11-2010	To Maintenance Receipts B Block		Journal	34	<i>Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10</i>	1,175.00	
31-12-2010	To Maintenance Receipts B Block		Journal	36	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010</i>	1,175.00	
31-1-2011	To Maintenance Receipts B Block		Journal	38	<i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	1,175.00	

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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	1,175.00	
10-3-2011	By Cash		Receipt	911	Being cash received from B -209, Rt.No. 2189		3,525.00
	By Cash		Receipt	912	Being cash received from B -209, Rt.No. 2190		1,175.00
26-3-2011	By Cash		Receipt	959	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	
						21,150.00	19,975.00
	By Closing Balance						1,175.00
						21,150.00	21,150.00

B-210 Avinash Malviya

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	
5-5-2010	By Cash		Receipt	50	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 individual 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

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	1,550.00	
31-12-2010	By HDFC Bank Ltd.	436688	Receipt	716	Ch. No. :436688, Being ch received from B-210, Rt.No. 1964		4,650.00
	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts 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	
						18,600.00	15,500.00
	By Closing Balance						3,100.00
						18,600.00	18,600.00

B-211 Kamalakar Rao.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	1,175.00	
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	141	Being cash received from B -211, Rt.No. 1400		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	
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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	
18-9-2010	By Cash		Receipt	391	Being cash received from B -211, Rt.No. 1602		3,475.00
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	1,175.00	
23-10-2010	By Cash		Receipt	496	Being cash received from B -211, Rt.No. 1699		1,175.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	1,175.00	
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	
2-12-2010	By Cash		Receipt	592	Being cash received from Kamlakar R.No1781.		2,350.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts 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	820	Being cash received from B -211,, Rt.No. 2135		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	
						14,100.00	12,875.00
	By Closing Balance						1,225.00
						14,100.00	14,100.00

B-212 Aniruddha Malviya

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	
5-5-2010	By Cash		Receipt	51	Being cash received from B -212, Rt.No. 1340		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 individual 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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 September 2010	1,550.00	
13-10-2010	By Cash		Receipt	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 Receipts 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	
						18,600.00	17,050.00
	By Closing Balance						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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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-2 13, Rt.No. 1494		3,375.00	
23-8-2010	By HDFC Bank Ltd.	054923	Receipt	317	Ch. No. :054923, Being ch received from B-2 13, 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 Receipts 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		
						18,600.00	13,950.00	
	By Closing Balance						4,650.00	
						18,600.00	18,600.00	
	<u>B-214 Narasimha Reddy</u>							
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		

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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	1,175.00	
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	
19-7-2010	By HDFC Bank Ltd.	326195	Receipt	242	Ch. No. :326195, Being ch received from B-2 14, Rt.No. 1474		2,350.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
30-8-2010	By HDFC Bank Ltd.	429288	Receipt	322	Ch. No. :429288, Being ch received from B-2 14, Rt.No. 1555		3,525.00
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		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	
2-11-2010	By HDFC Bank Ltd.	WT IRO5031906	Receipt	515	Ch. No. :WT IRO5031905, BEing amount received from B -214, Rt.No. 1711		1,175.00
10-11-2010	By Alpine Estates		Journal	32	Being Alpine Estates is Dr & Cr individual customer A/c's towards transfer		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.	WT IRO5437266	Receipt	600	Ch. No. :WT IRO5437265, BEing amount received from B -214, Rt.No. 1789		1,175.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,175.00	
11-1-2011	By HDFC Bank Ltd.	WT	Receipt	756	Ch. No. :WT, Being ch received from B-2 14, Rt.No. 2018, WT		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	
2-2-2011	By HDFC Bank Ltd.	WT 002714	Receipt	817	Ch. No. :WT 002714, Being ch received from B-2 14, Rt.No. 2224		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	
15-3-2011	By HDFC Bank Ltd.	Wt002714	Bank Receipt	BR -1	Ch. No. :Wt002714 being cheque received from B-214 R. No.2053		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	
						14,100.00	14,100.00

B-215 Manava Rama Krishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					8,850.00	
17-4-2010	By Alpine Estates		Journal	1	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 April 10	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 individual 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

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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 Receipts 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	
						26,550.00	25,075.00
	By Closing Balance						1,475.00
						26,550.00	26,550.00

B-216 Gaganam Mannem

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 individual 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 -216, Rt.No. 1537		1,175.00

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

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 B Block towards maintenance charges for August 10	1,175.00	
15-9-2010	By Cash		Receipt	385	BEing cash received from B -216, Rt.No. 1598		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	
23-10-2010	By Cash		Receipt	494	Being cash received from B -216, Rt.No. 1697		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	584	Being cash received from B -216, Rt.No. 1769		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 Receipts 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
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	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	
						14,100.00	12,925.00
	By Closing Balance						1,175.00
						14,100.00	14,100.00

B-217 Sankurapate Srinivasa Jaideep

1-4-2010	To Opening Balance		Vch Type	Vch No.		8,700.00	
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	

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

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'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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,450.00	
2-8-2010	By HDFC Bank Ltd.	086613	Receipt	261	Ch. No. :086613, Being ch received from B-2 17, Rt.No. 1292		8,700.00
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	1,450.00	
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	
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 Receipts 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	
						26,100.00	8,700.00
	By Closing Balance						17,400.00
						26,100.00	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 April 10	1,475.00	
6-5-2010	By HDFC Bank Ltd.	670729	Receipt	61	Ch. No. :670729, Being ch received from B-218, Rt.No. 1344		2,950.00
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	1,475.00	

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's are DR & CR maintenance receipts B Block for June 10	1,475.00	
7-7-2010	By HDFC Bank Ltd.	670730	Receipt	192	Ch. No. :670730, Being ch received from B-218, Rt.No. 1440		4,425.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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	
1-10-2010	By HDFC Bank Ltd.	670733	Receipt	416	Ch. No. :670733, Being ch received from B-218,, rt.No. 1625		4,425.00
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	
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	
22-12-2010	By HDFC Bank Ltd.	670735	Receipt	677	Ch. No. :670735, Being ch received from B-218, Rt.No. 1918		4,425.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts 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	
						17,700.00	16,225.00
	By Closing Balance						1,475.00
						17,700.00	17,700.00

B-219 Shaik Ameer

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 Maintenance Receipts B Block for the month April10	1,175.00	

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

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	1,175.00		
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 individual 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 Receipts 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		
						25,850.00	25,950.00	
	To Closing Balance					100.00		
						25,950.00	25,950.00	
	<u>B-220 Pappu Venkata Ramanamma</u>							
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		

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

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	
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 individual 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 Receipts 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	
						18,600.00	15,500.00
	By Closing Balance						3,100.00
						18,600.00	18,600.00

B-221 Veerathu Srinivasa Murthy

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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 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 individual 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 Receipts 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	
14-2-2011	By Alpine Estates		Journal	42	Being Alpine Estates is Dr & CR B-221, Corpus Fund, Membership fee-transfer		24,675.00
10-3-2011	By HDFC Bank Ltd.	771319	Receipt	931	Ch. No. :771319, Being ch received from B-221, Rt.No. 2199		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	
						25,850.00	25,850.00

B-222 Veerathu Srinivasa Murthy

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		15,500.00	
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	1,550.00	
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	
31-7-2010	To Maintenance Receipts B Block		Journal		21 Being individual 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 Receipts 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	
						34,100.00	
	By Closing Balance						34,100.00
						34,100.00	34,100.00

B-223 Suresh.P

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,000.00	
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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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 individual 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 Receipts 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	

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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	1,250.00	
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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						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 April 10	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 individual 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 September 2010	1,250.00	
13-10-2010	By Cash		Receipt	469	Being cash received from B -224, Rt.No. 1663		1,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	1,250.00	
22-11-2010	By Cash		Receipt	567	Being cash received from B -224, Rt.No. 1744		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	649	Being cash received from B -224, Rt.No. 1926		1,250.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,250.00	
22-1-2011	By Cash		Receipt	785	Being cash received from B -224, RT.No. 2108		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	
						17,823.00	15,323.00
	By Closing Balance						2,500.00
						17,823.00	17,823.00

B-225 Paritosh Mishra

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	48	Being cash received from B -225, Rt.No. 1337		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	162	Being cash received from B -225, Rt.No. 1418		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	
31-7-2010	By Cash		Receipt	253	Being cash received from B -225, Rt.No. 1489		1,250.00
	To Maintenance Receipts B Block		Journal	21	Being individual 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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 September 2010	1,250.00	
13-10-2010	By Cash		Receipt	467	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 Receipts 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	
						15,000.00	13,750.00
	By Closing Balance						1,250.00
						15,000.00	15,000.00

B-301 Saini.H.S.

1-4-2010	To Opening Balance		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 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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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 Receipts 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	
						18,850.00	14,450.00
	By Closing Balance						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	

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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'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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,625.00	
13-8-2010	By HDFC Bank Ltd.	972332	Receipt	281	Ch. No. :972332, Being ch received from B-302, Rt.No. 1521		22,750.00
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 Cash		Receipt	473	Being cash received from B -302, Rt.no. 1670		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	
22-11-2010	By Cash		Receipt	577	Being cash received from B -302, Rt.no. 1758		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	639	Being cash received from B -302, Rt.No. 1911		1,625.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts 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	
5-2-2011	By Cash		Receipt	823	Being cash received from B -302, Rt.no. 2115		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	876	Being cash received from B -302, Rt.No. 2176		1,625.00
18-3-2011	By Cash		Receipt	951	Being cash received from B -302, Rt.No. 2242		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	
						39,000.00	35,750.00
	By Closing Balance						3,250.00
						39,000.00	39,000.00

B-303 Ram Kinkar

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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 individual 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.	382145	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

continued ...

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/c Dr & Cr Maintenance Receipts 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 11	1,625.00	
						19,500.00	19,500.00

B-304 Rahuram.G

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						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	
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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	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

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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	1,375.00	
13-10-2010	By HDFC Bank Ltd.	013716	Receipt	460	Ch. No. :013716, Being ch received from B-310 & B-304, Rt.No. 1672		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	
12-11-2010	By HDFC Bank Ltd.	003254	Receipt	547	Ch. No. :003254, Being ch received from B-310, B-304, Rt. No. 1724		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	
22-12-2010	By HDFC Bank Ltd.	956178	Receipt	679	Ch. No. :956178, Being ch received from B-310 & B-304, Rt.No. 1927		1,375.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,375.00	
12-1-2011	By HDFC Bank Ltd.	956185	Receipt	761	Ch. No. :956185, Being ch received from B-310 & B-304, Rt.No. 2010		1,375.00
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	
17-2-2011	By HDFC Bank Ltd.	956188	Receipt	887	Ch. No. :956188, Being ch received from B-304, B-310 Rt. no. 2168		1,375.00
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	15,125.00
	By Closing Balance						1,375.00
						16,500.00	16,500.00

B-305 Susheela Venu Gopal

1-4-2010	To Opening Balance					5,600.00	
13-4-2010	By Cash		Receipt	19	Being cash received from B -305, Rt.No. 1308		7,500.00
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	

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

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'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 individual 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	28	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	428	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	34	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	590	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 Receipts 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	
						25,100.00	25,075.00
	By Closing Balance						25.00
						25,100.00	25,100.00

B-306 Sunandha.C.S.

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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 individual 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 received 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 Receipts B Block for the month December 2010	1,625.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	By HDFC Bank Ltd.	632194	Receipt	803	Ch. No. :632194, Being ch received from B-306, RT.No. 2031		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.	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	
						21,125.00	21,125.00

B-307 Peri Bhavani Shankar

1-4-2010	To Opening Balance					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 April 10	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 individual 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 -307, Rt.No. 1551		1,700.00
30-9-2010	By Cash		Receipt	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	

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

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 Receipts 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	
						22,100.00	18,700.00
	By Closing Balance						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 individual 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	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	By Cash		Receipt	437	Being cash received from B-308, Rt.No. 1295		4,425.00
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	
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 Receipts 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	
						17,700.00	13,275.00
	By Closing Balance						4,425.00
						17,700.00	17,700.00

B-309 Dilip.J.Thomas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						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
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	
16-7-2010	By HDFC Bank Ltd.	835334	Receipt	220	Ch. No. :835334, Being ch received from B-309, Rt.No. 1315		1,175.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
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 Receipts 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	
						14,100.00	21,150.00
	To Closing Balance					7,050.00	
						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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	To Maintenance Receipts B Block		Journal		9 <i>Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010</i>	1,550.00	
16-6-2010	By HDFC Bank Ltd.	003242	Receipt	149	<i>Ch. No. :003242, Being ch received from B-110, Rt.No. 1402 B-310 Rt.No. 1403</i>		1,550.00
30-6-2010	To Maintenance Receipts B Block		Journal	12	<i>Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10</i>	1,550.00	
7-7-2010	By HDFC Bank Ltd.	003244	Receipt	189	<i>Ch. No. :003244, Being ch received from B-310, Rt.No. 1447</i>		1,550.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	<i>Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10</i>	1,550.00	
13-8-2010	By HDFC Bank Ltd.	013706	Receipt	284	<i>Ch. No. :013706, Being ch received from B-310, Rt.No. 1530</i>		1,550.00
31-8-2010	To Maintenance Receipts B Block		Journal	25	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10</i>	1,550.00	
13-9-2010	By HDFC Bank Ltd.	013711	Receipt	378	<i>Ch. No. :013711, Being ch received from B-310, Rt.No. 1576</i>		1,550.00
30-9-2010	To Maintenance Receipts B Block		Journal	28	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010</i>	1,550.00	
13-10-2010	By HDFC Bank Ltd.	013716	Receipt	460	<i>Ch. No. :013716, Being ch received from B-310 & B-304, Rt.No. 1672</i>		1,550.00
31-10-2010	To Maintenance Receipts B Block		Journal	31	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010</i>	1,550.00	
12-11-2010	By HDFC Bank Ltd.	003254	Receipt	547	<i>Ch. No. :003254, Being ch received from B-310, B-304, Rt. No. 1724</i>		1,550.00
30-11-2010	To Maintenance Receipts B Block		Journal	34	<i>Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10</i>	1,550.00	
22-12-2010	By HDFC Bank Ltd.	956178	Receipt	679	<i>Ch. No. :956178, Being ch received from B-310 & B-304, Rt.No. 1927</i>		1,550.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010</i>	1,550.00	
12-1-2011	By HDFC Bank Ltd.	956185	Receipt	761	<i>Ch. No. :956185, Being ch received from B-310 & B-304, Rt.No. 2010</i>		1,550.00
31-1-2011	To Maintenance Receipts B Block		Journal	38	<i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	1,550.00	

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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	
						18,600.00	17,050.00
	By Closing Balance						1,550.00
						18,600.00	18,600.00

B-311 Hanuman S.V.K.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					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.	075757	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 individual 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

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

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	1,175.00	
20-12-2010	By Cash		Receipt	640	Being cash received from B -311, Rt.No. 1912		1,175.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts 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
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	
						15,275.00	12,925.00
	By Closing Balance						2,350.00
						15,275.00	15,275.00

B-312 Nirbhay Kumar Bhatt

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	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	140	Being cash received from B -312, Rt.No. 1399		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	200	Being cash received from B -312, Rt.No. 1434		1,550.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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 -312, Rt.No. 1607		1,550.00

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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	1,550.00	
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		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts 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	
						18,600.00	15,500.00
	By Closing Balance						3,100.00
						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 April 10	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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 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.	027872	Receipt	369	Ch. No. :027872, Being ch received from B-313, Rt.No. 1448		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.	027874	Receipt	454	Ch. No. :027874, Being ch received from B-313, Rt.No. 1448		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.	027875	Receipt	521	Ch. No. :027875, Being ch received from B-313, Rt.no. 1448		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.	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 Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,550.00	
12-1-2011	By HDFC Bank Ltd.	027877	Receipt	757	Ch. No. :027877, Being ch received from B-313, Rt.No. 1448		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	
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
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.	053187	Receipt	940	Ch. No. :053187, Being ch received from B-313, Rt.No. 2132		1,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,550.00	
						18,600.00	18,600.00
<u>B-314 Meera P. Goradia</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		7,050.00	
30-4-2010	To Maintenance Receipts B Block		Journal	3	<i>Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10</i>	1,175.00	
31-5-2010	To Maintenance Receipts B Block		Journal	9	<i>Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010</i>	1,175.00	
30-6-2010	To Maintenance Receipts B Block		Journal	12	<i>Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10</i>	1,175.00	
31-7-2010	To Maintenance Receipts B Block		Journal	21	<i>Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10</i>	1,175.00	
31-8-2010	To Maintenance Receipts B Block		Journal	25	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10</i>	1,175.00	
30-9-2010	To Maintenance Receipts B Block		Journal	28	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010</i>	1,175.00	
31-10-2010	To Maintenance Receipts B Block		Journal	31	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010</i>	1,175.00	
30-11-2010	To Maintenance Receipts B Block		Journal	34	<i>Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10</i>	1,175.00	
31-12-2010	To Maintenance Receipts B Block		Journal	36	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010</i>	1,175.00	
31-1-2011	To Maintenance Receipts B Block		Journal	38	<i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	1,175.00	
11-2-2011	To Maintenance Receipts B Block		Journal	41	<i>Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011</i>	1,175.00	
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,175.00	
						21,150.00	
	By Closing Balance						21,150.00
						21,150.00	21,150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>B-315 Raghavendra Rao.B</u>							
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 April 10	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 individual 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 Receipts 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 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	1,475.00	
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	948	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						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	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 individual 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 Receipts 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	
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	
	By Closing Balance						21,150.00
						21,150.00	21,150.00

B-318 Raman.R

16-4-2010	By Cash		Receipt	32	Being cash received rom B -318, Rt.No. 1326		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	80	Being cash received from B -318, Rt.No. 1353		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	
17-7-2010	By Cash		Receipt	226	Being cash received from B -318, Rt.No. 1455		1,475.00
31-7-2010	By Cash		Receipt	250	Being cash received from B -318, Rt.No. 1484		1,475.00
	To Maintenance Receipts B Block		Journal	21	Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,475.00	
14-8-2010	By Cash		Receipt	295	Being cash received from B -318, Rt.No. 1513		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 Cash		Receipt	383	Being cash received from B -318, Rt.No. 1596		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	466	Being cash received from B -318, Rt.No. 1659		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	542	Being cash received from B -318, Rt.No. 1736		1,475.00

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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	
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 Receipts 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	1,475.00	
						17,700.00	16,225.00
	By Closing Balance						1,475.00
						17,700.00	17,700.00

B-319 Prabhakar.K

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					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 April 10	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 individual 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 charges for August 10	1,175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By Cash		Receipt	394	Being cash received from B -319, Rt.No. 1608		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	426	Being cash received from B -319, Rt.No. 1635		1,175.00
23-10-2010	By Cash		Receipt	495	Being cash received from B -319, Rt.No. 1698		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	576	Being cash received from B -319, Rt.no. 1770		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	612	Being cash received from B 319 R.No 1799.		1,175.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,175.00	
22-1-2011	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 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	
						15,275.00	12,925.00
	By Closing Balance						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
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.	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 charges for the month May 2010	1,550.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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 individual 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 Receipts 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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	By HDFC Bank Ltd.	658932	Receipt	879	Ch. No. :658932, Being ch received from B-320, Rt.No. 2145		1,550.00
28-3-2011	By HDFC Bank Ltd.	658934	Receipt	964	Ch. No. :658934, Being ch received from B-320, Rt.No. 2247		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-321 Kavitha Mruthunjaya Rao

13-4-2010	By Cash		Receipt	18	Being cash received rom B -321, rt.no. 1307		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	
24-5-2010	By Cash		Receipt	83	Being cash received from B -321, Rt.No. 1359		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	
22-6-2010	By Cash		Receipt	163	Being cash received from B -321, Rt.No. 1419		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	
17-7-2010	By Cash		Receipt	238	Being cash received from B -321, RT.NO. 1475		1,175.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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	
4-9-2010	By Cash		Receipt	332	Being cash received from B -321, Rt.No. 1552		1,175.00
13-9-2010	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
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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 Receipts 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	
						14,100.00	14,100.00

B-322 Kusuma Rao.A

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					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 individual 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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 Receipts 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	
						20,150.00	17,050.00
	By Closing Balance						3,100.00
						20,150.00	20,150.00

B-323 Mallinath Ghugare

1-4-2010	To Opening Balance					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 individual 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	

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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	
13-10-2010	By HDFC Bank Ltd.	065294	Receipt	462	Ch. No. :065294, Being ch received from B-323, Rt.No. 1676		3,750.00
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	1,250.00	
2-11-2010	By HDFC Bank Ltd.	065295	Receipt	512	Ch. No. :065295, Being ch received from B-323, Rt.No. 1707		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	
3-12-2010	By HDFC Bank Ltd.	065296	Receipt	598	Ch. No. :065296 Being cheque received from Mallinath R.No 1776.		1,250.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,250.00	
12-1-2011	By HDFC Bank Ltd.	065298	Receipt	758	Ch. No. :065298, Being ch received from B-323, Rt.No. 1992		3,750.00
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	1,250.00	
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	
						17,500.00	16,250.00
	By Closing Balance						1,250.00
						17,500.00	17,500.00

B-324 Vedantam Seshasri

13-4-2010	By Cash		Receipt	16	Being cash received from B -324, Rt.No. 1302		1,250.00
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	
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

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

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's are DR & CR maintenance receipts B Block for June 10	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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	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's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,250.00	
13-9-2010	By Cash		Receipt	350	Being cash received from B -324, Rt.No. 1566		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	
7-10-2010	By Cash		Receipt	429	Being cash received from B -324, Rt.No. 1641		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	
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's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10	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 Receipts 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	1,250.00	
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's Dr & Cr Maintenance Receipts B Block for the month March 11	1,250.00	
						15,000.00	13,750.00
	By Closing Balance						1,250.00
						15,000.00	15,000.00

B-325 Vibhuti Roshan

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2010	By Cash		Receipt	23	Being cash received from B-325, Rt.No.1316		1,250.00
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.	561192	Receipt	57	Ch. No. :561192, Being ch received from B-325, RT.No. 1349		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	164	Being cash received from B-325, Rt.No. 1420		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	
17-7-2010	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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
23-8-2010	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	
20-9-2010	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	
13-10-2010	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	
22-11-2010	By HDFC Bank Ltd.	185341	Receipt	554	Ch. No. :185341, Being ch received from B-325, Rt.No. 1762		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	
8-12-2010	By Cash		Receipt	605	Being cash received from B 325 R.no 1786.		1,250.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts 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
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 HDFC Bank Ltd.	624281	Receipt	884	Ch. No. :624281, Being ch received from B-325, RT.No. 2161		1,250.00
21-3-2011	By HDFC Bank Ltd.	452317	Receipt	954	Ch. No. :452317, Being ch received from B-325, Rt.No. 2243		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-401 Vasudev Sharma

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	
5-5-2010	By Cash		Receipt	47	Being cash received from B -401, Rt.No. 1336		1,450.00
24-5-2010	By Cash		Receipt	86	BEing cash received from B -401, Rt.No. 1362		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	129	Being cash received from B -401, Rt.No. 1381		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	
17-7-2010	By Cash		Receipt	237	Being cash received from B -401, Rt.No. 1468		1,450.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,450.00	
7-8-2010	By Cash		Receipt	273	Being cash received from B -401, Rt.No. 1502		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	365	Being cash received from B -401, Rt.No. 1588		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	478	Being cash received from B -401, Rt.No. 1681		1,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	1,450.00	
11-11-2010	By Cash		Receipt	526	Being cash received from B -401, Rt.No. 1716		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	609	Being cash received from B 401 R.no 1795.		1,450.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,450.00	
12-1-2011	By Cash		Receipt	764	Being cash received from B -401, Rt.No. 1995		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	
10-3-2011	By Cash		Receipt	906	Being cash received from B -401, Rt.No. 2179		1,450.00
18-3-2011	By Cash		Receipt	947	Being cash received from B -401, Rt.No. 2237		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	
						17,400.00	17,400.00

B-402 Viadyanathan

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,625.00	
16-4-2010	By Cash		Receipt	36	Being cash received from B -402, Rt.No. 1332		1,625.00
	By Cash		Receipt	38	Being cash received from B -402, Rt.No. 1331		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 April 10	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 Cash		Receipt	126	Being cash received from B -402, Rt.No. 1378		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	By Cash		Receipt	248	Being cash received from B -402, Rt.No. 1478		1,625.00

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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 individual 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 Receipts 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

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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 individual 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 Receipts 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	
						39,000.00	
	By Closing Balance						39,000.00
						39,000.00	39,000.00

B-404 Mahesh Rane

16-4-2010	By Cash		Receipt		35 Being cash received from B -404, Rt.No. 1330		1,375.00
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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

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MFH Owners Association

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	<i>Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011</i>	1,375.00	
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,375.00	
						16,500.00	15,125.00
	By Closing Balance						1,375.00
						16,500.00	16,500.00

B-405 Meera Lal

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,625.00	
30-4-2010	To Maintenance Receipts B Block		Journal	3	<i>Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10</i>	1,625.00	
31-5-2010	To Maintenance Receipts B Block		Journal	9	<i>Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010</i>	1,625.00	
19-6-2010	By Alpine Estates		Journal	10	<i>Being Alpine Estates is DR & CR B-405 & B-514 towards adjustment</i>		9,750.00
30-6-2010	To Maintenance Receipts B Block		Journal	12	<i>Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10</i>	1,625.00	
5-7-2010	By Maintenance Receipts B Block		Journal	15	<i>Being maintenance receipts B Block is DR & CR B-405 - maintenance collection from 1/5 /10</i>		1,625.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	<i>Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10</i>	1,625.00	
31-8-2010	To Maintenance Receipts B Block		Journal	25	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10</i>	1,625.00	
30-9-2010	To Maintenance Receipts B Block		Journal	28	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010</i>	1,625.00	
31-10-2010	To Maintenance Receipts B Block		Journal	31	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010</i>	1,625.00	
30-11-2010	To Maintenance Receipts B Block		Journal	34	<i>Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10</i>	1,625.00	
31-12-2010	By HDFC Bank Ltd.	578031	Receipt	720	<i>Ch. No. :578031, Being ch received from B-405, Rt.No. 1965</i>		9,750.00

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/c Dr & Cr Maintenance Receipts 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	
						21,125.00	21,125.00
<u>B-406 Vardhani.K.S.P.</u>							
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	1,625.00	
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 individual 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 charges for August 10	1,625.00	
20-9-2010	By HDFC Bank Ltd.	118549	Receipt	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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 Receipts 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	
						19,500.00	16,250.00
	By Closing Balance						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 April 10	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 receipts B Block for June 10	1,700.00	
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	1,700.00	
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 Receipts 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	
						25,500.00	22,100.00
	By Closing Balance						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 -408, Rt.No. 1335		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	
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 individual 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	

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

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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	1,475.00	
1-10-2010	By HDFC Bank Ltd.	041803	Receipt	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 received 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 Receipts 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
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	
						17,700.00	14,750.00
	By Closing Balance						2,950.00
						17,700.00	17,700.00

B-409 Satyan Mehta

1-4-2010	To Opening Balance					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	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2010	By HDFC Bank Ltd.	009380	Receipt	121	Ch. No. :009380, Being ch received from B-409, Rt.No. 1275		7,050.00
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	
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 individual 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 Receipts 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	827	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	
						21,150.00	14,400.00
	By Closing Balance						6,750.00
						21,150.00	21,150.00

B-410 Gunasekar.V

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 for the month April10	1,550.00	

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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	
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 individual 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 Receipts 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	
						27,900.00	
	By Closing Balance						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	

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'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 individual 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 Receipts 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	842	Ch. No. :369414, Being ch received from B-411, Rt.No. 2121		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	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	

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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'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 individual 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		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 Receipts 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	
						18,600.00	20,700.00
	To Closing Balance					2,100.00	
						20,700.00	20,700.00

B-413 Surya Srinivas.C

16-4-2010	By Cash		Receipt	37	Being cash received from B -413, Rt.No. 1333		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	

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

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	
17-7-2010	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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	
14-8-2010	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
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	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	
30-12-2010	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 Receipts 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

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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	1,550.00	
						18,600.00	17,050.00
	By Closing Balance						1,550.00
						18,600.00	18,600.00
<u>B-414 Srinivas P.D</u>							
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	
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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
14-8-2010	By Cash		Receipt	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 Receipts B Block for the month December 2010	1,175.00	

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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	1,175.00	
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	
						14,100.00	10,575.00
	By Closing Balance						3,525.00
						14,100.00	14,100.00
<u>B-416 Sudesh Gupta & Vinay Gupta</u>							
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	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 HDFC Bank Ltd.	037186	Receipt	168	Ch. No. :037186, Being ch received from B-416, Rt.No. 1422		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	
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,175.00	
2-8-2010	By HDFC Bank Ltd.	037188	Receipt	258	Ch. No. :037188, Being ch received from B-416, Rt.No. 1488		1,175.00
	By HDFC Bank Ltd.	037187	Receipt	259	Ch. No. :037187, Being ch received from B-416, Rt.No. 1492		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	By Cash		Receipt	408	Being cash received from B -416, Rt.No. 1619		1,175.00
	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	1,175.00	
30-10-2010	By HDFC Bank Ltd.	037189	Receipt	504	Ch. No. :037189, Being ch received from B-416, Rt.No. 1703		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	

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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/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.	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/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,175.00	
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 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	
						14,100.00	11,750.00
	By Closing Balance						2,350.00
						14,100.00	14,100.00

B-418 Irfan Basha Shaik

1-4-2010	By Opening Balance						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 Block for the month April 10	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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	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/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10	1,475.00	

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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	1,475.00	
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	
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	
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,475.00	
31-1-2011	By HDFC Bank Ltd.		Receipt	815	Ch. No. :917594, Being ch received from B-418, Rt.No. 2116		8,850.00
	To Maintenance Receipts B Block		Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011	1,475.00	
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	
						17,700.00	22,125.00
	To Closing Balance					4,425.00	
						22,125.00	22,125.00

B-419 Sri Kumar Bagri

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				11,750.00
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 individual 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

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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	
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		19,975.00
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	607	Being cash received from B 419 R.No1791.		1,175.00
20-12-2010	By Cash		Receipt	663	Being cash received from B -419, Rt.No. 1944		1,175.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,175.00	
12-1-2011	By Cash		Receipt	768	Being cash received from B -419, Rt.No. 2002		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	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 Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
	By Closing Balance					25,850.00	24,675.00
							1,175.00
						25,850.00	25,850.00

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 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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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 Receipts 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	
						25,850.00	
	By Closing Balance						25,850.00
						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		Journal	3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Cash		Receipt	236	Being cash received from B -422, Rt.No. 1467		1,550.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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 Receipts 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	To Opening Balance		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

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

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 April 10	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 individual 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 Receipts 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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,250.00	
						16,250.00	13,750.00
	By Closing Balance						2,500.00
						16,250.00	16,250.00

B-424 Mayuri Yogesh Shah

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						12,500.00
30-4-2010	To Maintenance Receipts B Block		Journal	3	<i>Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10</i>	1,250.00	
31-5-2010	To Maintenance Receipts B Block		Journal	9	<i>Being individual customers A /c's are debited & credited to maintenance receipts B Block towards maintenance charges for the month May 2010</i>	1,250.00	
30-6-2010	To Maintenance Receipts B Block		Journal	12	<i>Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10</i>	1,250.00	
31-7-2010	To Maintenance Receipts B Block		Journal	21	<i>Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10</i>	1,250.00	
31-8-2010	To Maintenance Receipts B Block		Journal	25	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block towards maintenance charges for August 10</i>	1,250.00	
30-9-2010	To Maintenance Receipts B Block		Journal	28	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for the month September 2010</i>	1,250.00	
31-10-2010	To Maintenance Receipts B Block		Journal	31	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010</i>	1,250.00	
30-11-2010	To Maintenance Receipts B Block		Journal	34	<i>Being individual customer A/c's DR & CR Maintenance Receipts B Block towards maintenance charges for the month November 10</i>	1,250.00	
31-12-2010	To Maintenance Receipts B Block		Journal	36	<i>Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010</i>	1,250.00	
31-1-2011	To Maintenance Receipts B Block		Journal	38	<i>Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011</i>	1,250.00	
11-2-2011	To Maintenance Receipts B Block		Journal	41	<i>Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011</i>	1,250.00	

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	1,250.00	
						27,500.00	
	By Closing Balance						27,500.00
						27,500.00	27,500.00
B-425 Padmakar.K							
13-4-2010	By HDFC Bank Ltd.	519255	Receipt	13	Ch. No. :519255, Being ch received from B-425, Rt.No. 1318		1,250.00
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	1,250.00	
1-5-2010	By HDFC Bank Ltd.	519256	Receipt	43	Ch. No. :519256, Being ch received from B-425, Rt.No. 1318		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	
2-6-2010	By HDFC Bank Ltd.	519257	Receipt	107	Ch. No. :519257, Being ch received from B-425, Rt.No. 1318		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	To Maintenance Receipts B Block		Journal	21	Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
7-8-2010	By Cash		Receipt	272	Being cash received from B -425, Rt.No. 1499		2,500.00
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	
13-9-2010	By Cash		Receipt	366	Being cash received from B -425, Rt.No. 1589		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	
9-10-2010	By Cash		Receipt	449	Being cash received from B -425, Rt.No. 1656		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	
11-11-2010	By Cash		Receipt	536	Being cash received from B -425, Rt.no. 1730		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	655	Being cash received from B -425, Rt.No. 1934		1,250.00

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

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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/c Dr & Cr Maintenance Receipts 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 individual 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

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

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	1,450.00	
7-10-2010	By Cash		Receipt	432	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 Receipts 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	
						17,400.00	18,070.00
	To Closing Balance					670.00	
						18,070.00	18,070.00

B-502 Sandeep.P.S.

1-4-2010	To Opening Balance					6,500.00	
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	
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
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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By Maintenance Receipts B Block		Journal	16	Being maintenance receipts B Block is DR & CR B-502 - maintenance collection from 1/6 /10		3,250.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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	
20-12-2010	By Cash		Receipt	666	Being cash received from B -502, Rt.no. 1948		1,625.00
31-12-2010	To Maintenance Receipts B Block		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,625.00	
22-1-2011	By Cash		Receipt	788	Being cash received from B -502, Rt.No. 2111		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	
						26,000.00	16,250.00
	By Closing Balance						9,750.00
						26,000.00	26,000.00

B-503 Chandra Sekhar

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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By 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 individual 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 Receipts 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	
						19,500.00	17,925.00
	By Closing Balance						1,575.00
						19,500.00	19,500.00

B-504 Prashant K.V.

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,375.00	
13-4-2010	By Cash		Receipt	15	Being cash received from B -504, Rt.No. 1301		1,375.00

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

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 April 10	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 individual 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 received 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 Receipts 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

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					1,625.00	1,625.00
						1,625.00	1,625.00

B-507 Anil Kumar Kataria

1-4-2010	To Opening Balance					1,700.00	
16-4-2010	By Cash		Receipt	34	Being cash received from B-507, Rt.No. 1329		3,200.00
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	1,700.00	
24-5-2010	By Cash		Receipt	93	Being cash received from B-507, Rt.No. 1372		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.	661921	Receipt	153	Ch. No. :661921, Being ch received from B-507, Rt.No. 1407		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	
23-7-2010	By HDFC Bank Ltd.	661925	Receipt	245	Ch. No. :661925, Being ch received from B-507, Rt.no. 1482		1,700.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	1,700.00	
22-11-2010	By Cash		Receipt	569	Being cash received from B -507, Rt.No. 1746		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	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/c Dr & Cr Maintenance Receipts B Block for the month December 2010	1,700.00	
7-1-2011	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	1,700.00	
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	
17-2-2011	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's Dr & Cr Maintenance Receipts B Block for the month March 11	1,700.00	
						22,100.00	20,200.00
	By Closing Balance						1,900.00
						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	
24-5-2010	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'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 individual 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	

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

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 Receipts 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	
						14,100.00	10,575.00
	By Closing Balance						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 April 10	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 individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,550.00	

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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 Receipts 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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 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 individual 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 Receipts 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	
						21,150.00	
	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 customers A /c's are debited & credited to Maintenance Receipts B Block for the month April10	1,175.00	

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

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	1,175.00	
19-6-2010	By Alpine Estates		Journal	10	Being Alpine Estates is DR & CR B-405 & B-514 towards adjustment		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 individual 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 Receipts 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	

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	1,175.00	
						21,150.00	19,975.00
	By Closing Balance						1,175.00
						21,150.00	21,150.00
<u>B-516 Sudhir Iavn Day</u>							
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	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 individual 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	
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

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

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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/c Dr & Cr Maintenance Receipts 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	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 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's Dr & Cr Maintenance Receipts B Block for the month March 11	1,175.00	
						14,100.00	12,925.00
	By Closing Balance						1,175.00
						14,100.00	14,100.00

B-519 Ramanathan.P.V.

1-4-2010	To Opening Balance					4,700.00	
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	
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's 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 individual customers are 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	
15-9-2010	By Cash		Receipt	384	Being cash received from Rt. No. 1597		1,175.00

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

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	
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 Receipts 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	
						18,800.00	16,450.00
	By Closing Balance						2,350.00
						18,800.00	18,800.00

B-521 Girish Shant Kumar Mudliar

1-4-2010	To Opening Balance					4,480.00	
2-4-2010	By HDFC Bank Ltd.			958432	Receipt		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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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.	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 Receipts 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	
						18,580.00	24,455.00
	To Closing Balance					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 April 10	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual 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	
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 Receipts 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	
						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 April 10	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	
12-6-2010	By 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	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	By HDFC Bank Ltd.	011529	Receipt	216	Ch. No. :011529, Being ch received from B-524, Rt.No. 1454		1,250.00
31-7-2010	To Maintenance Receipts B Block		Journal	21	Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10	1,250.00	
14-8-2010	By Cash		Receipt	299	Being cash received from B -524, Rt.No. 1518		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	367	Being cash received from B -524, Rt.No. 1590		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	
7-10-2010	By Cash		Receipt	435	Being cash received from B -524, rt.No. 1650		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	
11-11-2010	By Cash		Receipt	535	Being cash received from B -524, Rt.No. 1729		3,750.00
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 Receipts 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	
						15,000.00	12,500.00
	By Closing Balance						2,500.00
						15,000.00	15,000.00

B-525 Kishan Raj.V.S.

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	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 individual 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 Receipts 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Maintenance Receipts B Block		Journal	49	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11</i>	1,250.00	
						27,500.00	30,000.00
	To Closing Balance					2,500.00	
						30,000.00	30,000.00

Bank Charges

19-6-2010	To HDFC Bank Ltd.		Payment	53	<i>Ch. No. :Being bank debited Bank charges</i>	50.00	
1-7-2010	To HDFC Bank Ltd.		Payment	56	<i>Ch. No. :Being bank debited Bank charges</i>	5.15	
4-8-2010	To HDFC Bank Ltd.		Payment	74	<i>Ch. No. :Being bank debited bank charges</i>	50.00	
8-8-2010	To HDFC Bank Ltd.		Payment	88	<i>Ch. No. :Being bank debited bank charges</i>	5.15	
10-9-2010	To HDFC Bank Ltd.		Payment	98	<i>Ch. No. :Being bank debited bank charges</i>	50.00	
24-9-2010	To HDFC Bank Ltd.		Payment	111	<i>Ch. No. :Being bank debited Bank charges</i>	5.15	
23-11-2010	To HDFC Bank Ltd.		Payment	145	<i>Ch. No. :Being bank Dr bank charges</i>	50.00	
7-12-2010	To HDFC Bank Ltd.		Payment	157	<i>Ch. No. :Being bank Dr bank charges</i>	5.15	
30-12-2010	To Cash		Payment	181	<i>Ch. No. :Being cash paid to Bank of Baroda towards exchange charges for electricity DD payment</i>	220.00	
6-1-2011	To HDFC Bank Ltd.		Payment	189	<i>Ch. No. :Being bank debited bank charges</i>	50.00	
21-1-2011	To HDFC Bank Ltd.		Payment	202	<i>Ch. No. :Being bank debited bank charges</i>	5.15	
						495.75	
	By Closing Balance						495.75
						495.75	495.75

C-112 S.S. Rao

7-2-2011	By HDFC Bank Ltd.	224682	Receipt	834	<i>Ch. No. :224682, Being ch received from C-112, Rt.No. 1815</i>		1,675.00
28-2-2011	To Maintenance Receipts C Block		Journal	46	<i>Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month February 2011</i>	1,675.00	
5-3-2011	By HDFC Bank Ltd.	224683	Receipt	901	<i>Ch. No. :224683, Being ch received from C-112, RT.No. 1815</i>		1,675.00
31-3-2011	To Maintenance Receipts C Block		Journal	47	<i>Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11</i>	1,675.00	
						3,350.00	3,350.00

C-201 - Indira Mohan

10-1-2011	By HDFC Bank Ltd.	902059	Receipt	744	<i>Ch. No. :902059, Being ch received from C-201, RT.No. 1811</i>		10,500.00
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MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	1,750.00	
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	1,750.00	
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	1,750.00	
						5,250.00	10,500.00
	To Closing Balance					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 February 2011	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	
						4,125.00	8,200.00
	To Closing Balance					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	
						4,200.00	
	By Closing Balance						4,200.00
						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	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	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 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
						4,275.00	
						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/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,425.00	
						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's Dr & Cr Maintenance Receipts C Block for the month March 11	1,400.00	
						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/c's Dr & Cr Maintenance Receipts C Block for the month March 11	1,625.00	
						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. 1833		1,600.00
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	1,600.00	
						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. 1834		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	
						1,425.00	1,425.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
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	1,750.00	
						1,750.00	1,750.00
C-402 Ashok Kumar.P							
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	
	By Closing Balance						1,375.00
						1,375.00	1,375.00
C-404 Y.Asha Raju							
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		8,550.00
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	
						4,275.00	8,550.00
	To Closing Balance					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	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 11	1,675.00	
						3,350.00	3,350.00

Cash

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance			2,900.00	
13-4-2010	By HDFC Bank Ltd.	Contra	1		20,000.00
	To B-504 Prashant K.V.	Receipt	15	1,375.00	
	To B-324 Vedantam Seshasri	Receipt	16	1,250.00	
	To B-423 Priyavandana	Receipt	17	2,500.00	
	To B-321 Kavitha Mruthunjaya Rao	Receipt	18	1,175.00	
	To B-305 Susheela Venu Gopal	Receipt	19	7,500.00	
	To B-319 Prabhakar.K	Receipt	20	2,350.00	
	To Club House Rental Charges	Receipt	21	4,000.00	
	To B-102 Saritha Maradani	Receipt	22	1,625.00	
	To B-325 Vibhuti Roshan	Receipt	23	1,250.00	
	To B-103 Jayasankar	Receipt	24	1,625.00	
	To B-109 Akula Bhupedar	Receipt	25	1,175.00	
	To B-501 Phani Madhav.S	Receipt	26	1,450.00	
	To B-315 Raghavendra Rao.B	Receipt	27	1,475.00	
14-4-2010	By Repairs & Maintenance	Payment	7		187.00
	By Tata Sky	Payment	8		600.00
	By Miscellaneous Expenses	Payment	9		800.00
	By Miscellaneous Expenses	Payment	10		500.00
16-4-2010	By Electricity Charges	Payment	14		9,729.00
	To B-205 Robin Abraham	Receipt	30	1,625.00	
	To B-307 Peri Bhavani Shankar	Receipt	31	3,400.00	
	To B-318 Raman.R	Receipt	32	1,475.00	
	To B-108 Vincent Francis	Receipt	33	1,475.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	To B-507 Anil Kumar Kataria		Receipt	34	Being cash received from B -507, Rt.No. 1329	3,200.00	
	To B-404 Mahesh Rane		Receipt	35	Being cash received from B -404, Rt.No. 1330	1,375.00	
	To B-402 Viadyanathan		Receipt	36	Being cash received from B -402, Rt.No. 1332	1,625.00	
	To B-413 Surya Srinivas.C		Receipt	37	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	
5-5-2010	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	46	Being cash received from B -408, Rt.No. 1335	1,475.00	
	To B-401 Vasudev Sharma		Receipt	47	Being cash received from B -401, Rt.No. 1336	1,450.00	
	To B-225 Paritosh Mishra		Receipt	48	Being cash received from B -225, Rt.No. 1337	1,250.00	
	To B-208 Ajay Malviya		Receipt	49	Being cash received from B -208, rt.No. 1338	1,475.00	
	To B-210 Avinash Malviya		Receipt	50	Being cash received from B -210, Rt.No. 1339	1,550.00	
	To B-212 Aniruddha Malviya		Receipt	51	Being cash received from B -212, Rt.No. 1340	1,550.00	
	To B-524 Jyothi Rao Jasti		Receipt	52	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	
6-5-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		25,000.00
	By Petrol & Diesel Expenses		Payment	20	Being cash paid towards new petro card		50.00
11-5-2010	By Petrol & Diesel Expenses		Payment	21	Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of diesel for generator		5,000.00
19-5-2010	By Petrol & Diesel Expenses		Payment	28	Being cash paid towards purchase of diesel for generator		2,400.00
	By Tata Sky		Payment	29	Being cash paid towards recharging of Tata sky at Club House for May 2010		600.00
24-5-2010	To B-324 Vedantam Seshasri		Receipt	77	Being cash received from B -324, Rt.No. 1346	1,250.00	
	To B-109 Akula Bhupedar		Receipt	78	Being cash received from B -109, Rt.No. 1350	1,175.00	
	To B-501 Phani Madhav.S		Receipt	79	Being cash received from B -501, Rt.No. 1351	1,450.00	
	To B-318 Raman.R		Receipt	80	Being cash received from B -318, Rt.No. 1353	1,475.00	
	To B-413 Surya Srinivas.C		Receipt	81	Being cash received from B -413, Rt.No. 1354	1,550.00	
	To B-102 Saritha Maradani		Receipt	82	Being cash received from B -102, Rt.No. 1357	1,625.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	83	Being cash received from B -321, Rt.No. 1359	1,175.00	
	To B-110 Subrahmanyam & Manjula		Receipt	84	Being cash received from B -110, Rt.No. 1360	3,100.00	
	To B-304 Rahuram.G		Receipt	85	Being cash received from B -304, Rt.No. 1361	1,200.00	
	To B-401 Vasudev Sharma		Receipt	86	BEing cash received from B -401, Rt.No. 1362	1,450.00	
	To B-103 Jayasankar		Receipt	87	Being cash received from B -103, Rt.No. 1363	1,625.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To B-422 Brahmananda Reddy		Receipt	88	Being cash received from B -422, Rt.No.1365	1,550.00	
	To B-504 Prashant K.V.		Receipt	89	Being cash received from B -504, Rt.No. 1366	2,750.00	
	To B-108 Vincent Francis		Receipt	90	Being cash received from B -108, Rt.No. 1367	1,475.00	
	To B-509 Devakari Vijender		Receipt	91	Being cash received from B -509, Rt.No. 1370	3,525.00	
	To B-307 Peri Bhavani Shankar		Receipt	92	Being cash received from B -307, Rt.No. 1371	1,700.00	
	To B-507 Anil Kumar Kataria		Receipt	93	Being cash received from B -507, Rt.No. 1372	1,700.00	
	To Club House Rental Charges		Receipt	94	Being cash received from A -319, Rt.No. 1345 towards club house charges	2,000.00	
29-5-2010	By Miscellaneous Expenses		Payment	34	Being cash paid towards cleaning of drainage line of B Block		600.00
31-5-2010	To B-216 Gaganam Mannem		Receipt	106	Being cash received from B -216, Rt.No. 1373	1,175.00	
3-6-2010	To B-324 Vedantam Seshasri		Receipt	111	Being cash received from B -324, Rt.No. 1376	1,250.00	
7-6-2010	To Membership Fee A Block		Receipt	114	Being cash received from A -414 towards membership fee, Rt.No. 1271	50.00	
16-6-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		30,000.00
	To B-402 Viadyanathan		Receipt	126	Being cash received from B -402, Rt.No. 1378	1,625.00	
	To B-102 Saritha Maradani		Receipt	127	Being cash received from B -102, Rt.No. 1379	1,625.00	
	To B-519 Ramanathan.P.V.		Receipt	128	Being cash received from B -519, Rt.No. 1380	1,175.00	
	To B-401 Vasudev Sharma		Receipt	129	Being cash received from B -401, Rt.No. 1381	1,450.00	
	To Club House Rental Charges		Receipt	130	Being cash received from B -401, Rt.No. 1382	1,000.00	
	To B-304 Rahuram.G		Receipt	131	Being cash received from B -304, Rt.No. 1383	1,375.00	
	To B-501 Phani Madhav.S		Receipt	132	Being cash received from B -501, Rt.No. 1384	1,450.00	
	To B-413 Surya Srinivas.C		Receipt	133	Being cash received from B -413, Rt.No. 1385	1,550.00	
	To B-109 Akula Bhupedar		Receipt	134	Being cash received from B -109, Rt.No. 1386	1,175.00	
	To B-422 Brahmananda Reddy		Receipt	135	Being cash received from B -422, Rt.No. 1387	1,550.00	
	To B-315 Raghavendra Rao.B		Receipt	136	Being cash received from B -315, Rt.No. 1388	2,950.00	
	To B-208 Ajay Malviya		Receipt	137	Being cash received from B -208, Rt.No. 1390	2,950.00	
	To B-216 Gaganam Mannem		Receipt	138	Being cash received from B -216, Rt.No. 1393	1,175.00	
	To B-516 Sudhir Iavn Day		Receipt	139	Being cash received from B -516, Rt.N. 1398	3,525.00	
	To B-312 Nirbhay Kumar Bhatt		Receipt	140	Being cash received from B -312, Rt.No. 1399	1,550.00	
	To B-211 Kamalakar Rao.S		Receipt	141	Being cash received from B -211, Rt.No. 1400	3,525.00	
18-6-2010	By Legal Charges		Payment	44	Being cash paid towards purchase of stamp papers		220.00
	By Miscellaneous Expenses		Payment	45	Being cash paid to Anjanayelu towards monthly gargabge cleaning		1,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	By Miscellaneous Expenses		Payment	46	Being cash paid to Raju towards purchase of batteries, Bill No. 373 12/6/10		80.00
	By Miscellaneous Expenses		Payment	47	Being cash paid to Raju towards purchase of distilled water for generator		40.00
	By Miscellaneous Expenses		Payment	48	Being cash paid to Raju towards purchase of plastic items		500.00
22-6-2010	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	158	Being cash received from A -403, Rt.No. 1410	1,075.00	
	To A-301 Vasanthi.S		Receipt	159	Being cash received from A -302, Rt.No. 1411	1,060.00	
	To Club House Rental Charges		Receipt	160	Being cash received from B -509, Rt.No. 1416	1,000.00	
	To B-224 Ravi Kiran Varma		Receipt	161	Being cash received from B -224 Rt.No.1417	1,250.00	
	To B-225 Paritosh Mishra		Receipt	162	Being cash received from B -225, Rt.No. 1418	2,500.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	163	Being cash received from B -321, Rt.No. 1419	1,175.00	
	To B-325 Vibhuti Roshan		Receipt	164	Being cash received from B -325, Rt.No. 1420	1,250.00	
24-6-2010	By HDFC Bank Ltd.		Contra	1	Ch. No. :Being cash deposited into Bank		20,000.00
26-6-2010	To Membership Fee B Block		Receipt	173	Being cash received from B -510, Rt.No. 1283 towards membership fee	50.00	
28-6-2010	To Corpus Fund B Block		Receipt	175	Being cash received from B -119, Rt.No. 1281	17,100.00	
30-6-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		30,000.00
3-7-2010	To B-423 Priyavandana		Receipt	180	Being cash received from B -423, Rt.No. 1425	2,500.00	
	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 recharge		600.00
	By Miscellaneous Expenses		Payment	58	Being cash paid to Rajaya towards dogs catching		300.00
6-7-2010	By HDFC Bank Ltd.		Contra	1	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	
7-7-2010	To B-305 Susheela Venu Gopal		Receipt	197	Being cash received from B -305, Rt.No. 1429	4,600.00	
	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, Rt.No. 1433	2,320.00	
	To B-312 Nirbhay Kumar Bhatt		Receipt	200	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 Miscellaneous Expenses		Payment	65	Being cash paid to Anjaneyulu towards gargabe lifting for June 10		1,400.00
	By Miscellaneous Expenses		Payment	66	Being cash paid to Anjaneyulu towards garbage lifting at labour qrts for June 10		200.00
15-7-2010	By Miscellaneous Expenses		Payment	67	Being cash paid to T.V. Ramesh towards table tennis ball, bat for club house		750.00
	To B-409 Satyan Mehta		Receipt	219	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 & Manjula		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 Iavn 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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To B-422 Brahmananda Reddy		Receipt	236	Being cash received from B -422, Rt.No. 1467	1,550.00	
	To B-401 Vasudev Sharma		Receipt	237	Being cash received from B -401, Rt.No. 1468	1,450.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	238	Being cash received from B -321, RT.NO. 1475	1,175.00	
29-7-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		17,000.00
30-7-2010	To B-116 Sai Siva.G		Receipt	246	Being cash received from B -116 towards corpus fund, membership fee, maintenance charges, Rt.No. 1291	17,100.00	
31-7-2010	To B-224 Ravi Kiran Varma		Receipt	247	Being cash received from B -224, Rt.No. 1477	1,250.00	
	To B-402 Viadyanathan		Receipt	248	Being cash received from B -402, Rt.No. 1478	1,625.00	
	To B-223 Suresh.P		Receipt	249	Being cash received from B -223, Rt.No. 1483	1,250.00	
	To B-318 Raman.R		Receipt	250	Being cash received from B -318, Rt.No. 1484	1,475.00	
	To B-307 Peri Bhavani Shankar		Receipt	251	Being cash received from B -307, Rt.No. 1485	3,400.00	
	To B-501 Phani Madhav.S		Receipt	252	Being cash received from B -501, Rt.No. 1486	2,120.00	
	To B-225 Paritosh Mishra		Receipt	253	Being cash received from B -225, Rt.No. 1489	1,250.00	
	To B-216 Gaganam Mannem		Receipt	254	Being cash received from B -216, Rt.No. 1491	1,175.00	
	To A-404 Mukund.A		Receipt	255	Being cash received from A -404, Rt.No. 1493	3,225.00	
	To Club House Rental Charges		Receipt	256	Being cash received from B -108 towards club house rental charges, Rt.No.1490	1,000.00	
3-8-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		18,000.00
4-8-2010	To B-514 Saravana G.H.L.		Receipt	269	Being cash received from B -514, Rt.No. 1495	2,350.00	
7-8-2010	To B-425 Padmakar.K		Receipt	272	Being cash received from B -425, Rt.No. 1499	2,500.00	
	To B-401 Vasudev Sharma		Receipt	273	Being cash received from B -401, Rt.No. 1502	1,450.00	
	To B-324 Vedantam Seshasri		Receipt	274	Being cash received from B -324, Rt.No. 1503	1,250.00	
	By Miscellaneous Expenses		Payment	77	Being cash paid to Anjaneyulu towards garbage lifting for July 10		1,600.00
14-8-2010	To B-501 Phani Madhav.S		Receipt	289	Being cash received from B -501, Rt.No. 1504	1,450.00	
	To B-102 Saritha Maradani		Receipt	290	Being cash received from B -102, Rt.No. 1505	1,625.00	
	To B-109 Akula Bhupedar		Receipt	291	Being cash received from B -109, Rt.No. 1506	1,175.00	
	To A-201 Ramana P.V.S.		Receipt	292	Being cash received from A -201, Rt.No. 1508	1,060.00	
	To A-505 Santosh Kumar.P		Receipt	293	Being cash received from A -505, Rt.No. 1509	1,075.00	
	To B-315 Raghavendra Rao.B		Receipt	294	Being cash received from B -315, Rt.No. 1511	1,475.00	
	To B-318 Raman.R		Receipt	295	Being cash received from B -318, Rt.No. 1513	1,475.00	
	To B-208 Ajay Malviya		Receipt	296	Being cash received from B -208, Rt. No. 1514	1,475.00	
	To B-504 Prashant K.V.		Receipt	297	Being cash received from B -504, Rt.No.1515	1,375.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To B-110 Subrahmanyam & Manjula		Receipt	298	Being cash received from B -110, Rt.No. 1517	1,550.00	
	To B-524 Jyothi Rao Jasti		Receipt	299	Being cash received from B -524, Rt.No. 1518	1,250.00	
	To B-304 Rauram.G		Receipt	300	Being cash received from B -304, Rt.No. 1520	1,375.00	
	To B-414 Srinivas P.D		Receipt	301	Being cash received from B -414, Rt.No. 1523	1,175.00	
	To B-413 Surya Srinivas.C		Receipt	302	Being cash received from B -413, Rt.No. 1524	1,550.00	
	To B-422 Brahmananda Reddy		Receipt	303	Being cash received from B -422, Rt.No. 1525	1,550.00	
	To B-402 Viadyanathan		Receipt	304	Being cash received from B -402, Rt.No. 1526	1,625.00	
	To B-312 Nirbhay Kumar Bhatt		Receipt	305	Being cash received from B -312, Rt.No. 1513	4,650.00	
15-8-2010	By Tata Sky		Payment	90	Being cash paid towards tata sky recharge for Aug 10		300.00
16-8-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		32,000.00
23-8-2010	To B-423 Priyavandana		Receipt	309	Being cash receipt from B-423, Rt.No. 1527	1,250.00	
	To A-501 Koteswara Rao.I		Receipt	310	Being cash received from A -501, Rt.No. 1528	1,060.00	
	To A-403 Satish Kumar A.R.		Receipt	311	Being cash received from A -403, Rt.No. 1075	1,075.00	
	To B-216 Gaganam Mannem		Receipt	312	Being cash received from B -216, Rt.No. 1537	1,175.00	
	To B-519 Ramanathan.P.V.		Receipt	313	Being cash received from B -519, Rt.No.1535	2,350.00	
28-8-2010	To A-506 Sachin Sharma		Receipt	319	Being cash received from A -506, Rt.No. 1536	1,160.00	
	To B-319 Prabhakar.K		Receipt	320	Being cash received from B -319, Rt.No. 1538	1,175.00	
4-9-2010	To B-516 Sudhir Iavn Day		Receipt	324	Being cash received from B -516, Rt.No. 1540	1,175.00	
	To B-104 Ms. Suvarna & Mr Sudhir.S		Receipt	325	Being cash received from B -104, Rt.No. 1542	1,375.00	
	To B-305 Susheela Venu Gopal		Receipt	326	Being cash received from B -305, Rt.No. 1544	3,225.00	
	To B-507 Anil Kumar Kataria		Receipt	327	Being cash received from B -507, Rt.No. 1545	1,700.00	
	To B-112 Ryali Radhika		Receipt	328	Being cash received from B -112, Rt.No. 1548	3,100.00	
	To B-509 Devakari Vijender		Receipt	329	Being cash received from B -509, Rt.No. 1549	3,525.00	
	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	
13-9-2010	To B-225 Paritosh Mishra		Receipt	347	Being cash received from B -225, Rt.No. 1559	1,250.00	
	To B-224 Ravi Kiran Varma		Receipt	348	Being cash received from B -224, Rt.No. 1560	1,250.00	
	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 from B -324, Rt.No. 1566	1,250.00	
	To B-304 Rauram.G		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
13-9-2010	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	
	To Club House Rental Charges		Receipt	368	Being cash received from B -104, Rt.No. 1568	2,000.00	
14-9-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		60,000.00
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 Iavn 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 Miscellaneous Expenses		Payment	101	Being cash paid to Anjaneyulu towards garbage lifting for Aug 10		200.00
	By Miscellaneous 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	
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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	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, Rt.No. 1607	1,550.00	
	To B-319 Prabhakar.K		Receipt	394	Being cash received from B-319, Rt.No. 1608	1,175.00	
	To B-212 Aniruddha Malviya		Receipt	395	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	
	To A-403 Satish Kumar A.R.		Receipt	397	Being cash received from A-403, Rt.No. 1611	1,075.00	
24-9-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		20,000.00
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 Tayamma 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	
5-10-2010	By HDFC Bank Ltd.		Contra	1	Ch. No. :Being cash deposited into Bank		25,000.00
7-10-2010	To B-514 Saravana G.H.L.		Receipt	425	Being cash received from B-514, rt.no. 1624	1,175.00	
	To B-319 Prabhakar.K		Receipt	426	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	
	To B-305 Susheela Venu Gopal		Receipt	428	Being cash received from B-305,, Rt.No. 1637	4,875.00	
	To B-324 Vedantam Seshasri		Receipt	429	Being cash received from B-324, Rt.No. 1641	1,250.00	
	To B-109 Akula Bhupedar		Receipt	430	Being cash received from B-109, rt.No. 1642	1,175.00	
	To B-208 Ajay Malviya		Receipt	431	Being cash received from B-208, rt.No. 1646	1,475.00	
	To B-501 Phani Madhav.S		Receipt	432	Being cash received from B-501, Rt.No. 1647	1,450.00	
	To A-303 Ayesha Ismail		Receipt	433	Being cash received from A-303, rt./No. 1648	2,150.00	
	To A-501 Koteswara Rao.I		Receipt	434	Being cash received from A-501, Rt.No. 1649	1,060.00	
	To B-524 Jyothi Rao Jasti		Receipt	435	Being cash received from B-524, rt.No. 1650	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	To Club House Rental Charges		Receipt	436	Being cash received from A -219, Rt.No. 1651 towards club house charges	1,000.00	
	To B-308 Rehan Mohammed Khan		Receipt	437	Being cash received from B -308, Rt.No. 1295	4,425.00	
9-10-2010	To A-201 Ramana P.V.S.		Receipt	447	Being cash received from A -201, Rt.no. 1653	1,060.00	
	To B-504 Prashant K.V.		Receipt	448	Being cash received from B -504, Rt.No. 1655	1,375.00	
	To B-425 Padmakar.K		Receipt	449	Being cash received from B -425, Rt.No. 1656	1,250.00	
	To B-519 Ramanathan.P.V.		Receipt	450	BEing cash received from B -519, Rt.No. 1657	1,175.00	
	To Club House Rental Charges		Receipt	451	Being cash received fro, A-201, Rt.No. 1655 towards club house charges	1,000.00	
11-10-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		34,000.00
13-10-2010	By Miscellaneous Expenses		Payment	122	Being cash paid to Anjaneyulu towards garbage lifting - Sep 10		1,400.00
	To B-318 Raman.R		Receipt	466	Being cash received from B -318, Rt.No. 1659	1,475.00	
	To B-225 Paritosh Mishra		Receipt	467	Being cash received from B -225, Rt.No. 1660	2,500.00	
	To B-102 Saritha Maradani		Receipt	468	Being cash received from B -102, Rt.No. 1661	1,625.00	
	To B-224 Ravi Kiran Varma		Receipt	469	Being cash received from B -224, Rt.No. 1663	1,250.00	
	To B-311 Hanuman S.V.K.		Receipt	470	Being cash received from B -311, Rt.No. 1664	1,175.00	
	To B-201 Ganesh.R		Receipt	471	Being cash received from B -201, Rt.No. 1667	18,323.00	
	To B-112 Ryali Radhika		Receipt	472	Being cash received from B -112, Rt. No. 1669	1,550.00	
	To B-302 Jain.D.K.		Receipt	473	Being cash received from B -302, Rt.no. 1670	4,875.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	474	Being cash received from B -321, Rt.No. 1671	1,175.00	
	To B-212 Aniruddha Malviya		Receipt	475	Being cash received from B -212, Rt.No. 1674	1,550.00	
	To B-108 Vincent Francis		Receipt	476	Being cash received from B -108, Rt.No. 1675	1,475.00	
	To B-325 Vibhuti Roshan		Receipt	477	Being cash received from B -325, Rt.No. 1680	1,250.00	
	To B-401 Vasudev Sharma		Receipt	478	Being cash received from B -401, Rt.No. 1681	1,450.00	
	To A-202 Ramakrishan Edukulla		Receipt	479	Being cash received from A -202, Rt.No. 1682	1,075.00	
	To A-203 Tayamma Thatava		Receipt	480	Being cash received from A -203, Rt.No. 1683	1,075.00	
	To Club House Rental Charges		Receipt	481	Being cash received from A -403, Rt.No. 1684-club house charges	1,000.00	
	To B-315 Raghavendra Rao.B		Receipt	482	Being cash received from B -315, Rt.No. 1685	1,475.00	
19-10-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		40,000.00
23-10-2010	To B-422 Brahmananda Reddy		Receipt	484	Being cash received from B -422, Rt.No.1686	1,550.00	
	To B-423 Priyavandana		Receipt	485	Being cash received from B -423, rt.No. 1688	1,250.00	
	To A-506 Sachin Sharma		Receipt	486	Being cash received from A -506, Rt.No. 1689	1,160.00	

Date	Particulars	Cheque No	Vch Type	Vch 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.D		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 & Manjula		Receipt	492	Being cash received from B -110, Rt.No. 1695	1,550.00	
	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	
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 Sudhir.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 Tayamma 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	535	Being cash received from B -524, Rt.No. 1729	3,750.00	
	To B-425 Padmakar.K		Receipt	536	Being cash received from B -425, Rt.no. 1730	1,250.00	
	To B-315 Raghavendra Rao.B		Receipt	537	BEing cash received from B -315, Rt.No. 1731	1,475.00	
	To B-402 Viadyanathan		Receipt	538	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2010	To A-201 Ramana P.V.S.		Receipt	540	Being cash received from A -201, Rt.No. 1734	1,060.00	
	To B-504 Prashant K.V.		Receipt	541	Being cash received from B -504, Rt.No. 1735	1,375.00	
	To B-318 Raman.R		Receipt	542	Being cash received from B -318, Rt.No. 1736	1,475.00	
	To B-208 Ajay Malviya		Receipt	543	Being cash received from B -208, Rt.No. 1709	1,475.00	
13-11-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		30,000.00
15-11-2010	To Corpus Fund B Block		Receipt	549	Being cash received from B -113, Rt.No. 1803 towards corpus fund	15,000.00	
	To B-113 Kameswara Rao		Receipt	550	Being cash received from B -113, Rt.No. 1803	9,350.00	
16-11-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		24,350.00
22-11-2010	By Tata Sky		Payment	144	Being cash paid towards tata sky recharge		600.00
	To B-108 Vincent Francis		Receipt	563	Being cash received from B -108, Rt.no. 1737	1,475.00	
	To A-501 Koteswara Rao.I		Receipt	564	Being cash received from A -501, RT.No. 1738	1,060.00	
	To A-303 Ayesha Ismail		Receipt	565	Being cash received from A -303, RT.No. 1740	1,075.00	
	To B-423 Priyavandana		Receipt	566	Being cash received from B -423, Rt.No. 1741	1,250.00	
	To B-224 Ravi Kiran Varma		Receipt	567	Being cash received from B -224, Rt.No. 1744	1,250.00	
	To B-414 Srinivas P.D		Receipt	568	Being cash received from B -414, RT.No. 1745	1,175.00	
	To B-507 Anil Kumar Kataria		Receipt	569	Being cash received from B -507, Rt.No. 1746	1,700.00	
	To B-516 Sudhir Iavn Day		Receipt	570	Being cash received from B -516, Rt. no. 1747	1,175.00	
	To B-413 Surya Srinivas.C		Receipt	571	Being cash received from B -413, Rt.no. 1748	1,550.00	
	To A-404 Mukund.A		Receipt	572	Being cash received from A -404, Rt.No. 1752	1,075.00	
	To A-305 Chandra Sekhar Reddy.D		Receipt	573	Being cash received from A -305, Rt.no. 1753	1,075.00	
	To A-402 Ajay Kumar Roy		Receipt	574	Being cash received from A -402, Rt.No. 1754	1,075.00	
	To B-307 Peri Bhavani Shankar		Receipt	575	Being cash received from B -307, Rt.No. 1755	1,700.00	
	To B-319 Prabhakar.K		Receipt	576	Being cash received from B -319, Rt.no. 1770	1,175.00	
	To B-302 Jain.D.K.		Receipt	577	Being cash received from B -302, Rt.no. 1758	1,625.00	
	To A-403 Satish Kumar A.R.		Receipt	578	Being cash received from A -403, Rt.No. 1761	1,075.00	
	To A-506 Sachin Sharma		Receipt	579	Being cash received from A -506, Rt.no. 1763	1,160.00	
	To A-505 Santosh Kumar.P		Receipt	580	Being cash received from A -505, Rt.no. 1764	1,075.00	
	To B-212 Aniruddha Malviya		Receipt	581	Being cash received from B -212, RT.No. 1765	1,550.00	
	To Club House Rental Charges		Receipt	582	Being cash received from B -519, Rt.No. 1756 towards club house charges	1,000.00	
	To B-112 Ryali Radhika		Receipt	583	Being cash received from B -112, Rt.No. 1768	1,550.00	
	To B-216 Gaganam Mannem		Receipt	584	Being cash received from B -216, Rt.No. 1769	1,175.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	By Petrol & Diesel Expenses		Payment	148	Being cash paid to Kesoram Sunderlal Fathepuria towards diesel for generator		2,000.00
2-12-2010	To B-301 Saini.H.S.		Receipt	586	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	590	Being cash received from Susheela R.no1779.	4,875.00	
	To B-225 Paritosh Mishra		Receipt	591	Being cash received from Paritosh R.No 1780.	1,250.00	
	To B-211 Kamalakar Rao.S		Receipt	592	Being cash received from Kamalakar R.No1781.	2,350.00	
	To B-324 Vedantam Seshasri		Receipt	593	Being cash received from Seshadri R.No 1782.	1,250.00	
	To Club House Rental Charges		Receipt	594	Being cash received from B 112 R.No 1777.	1,000.00	
	To A-302 Sunita Bhan		Receipt	595	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	
6-12-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		20,000.00
8-12-2010	To A-501 Koteswara Rao.I		Receipt	604	Being cash received from A 501 R.no1784.	1,060.00	
	To B-325 Vibhuti Roshan		Receipt	605	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
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
20-12-2010	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		52,520.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To A-402 Ajay Kumar Roy		Receipt	634	Being cash received from A -402, Rt.No. 1906	1,075.00	
	To A-203 Tayamma Thatava		Receipt	635	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	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	
	To A-217 Soma Sekhar.K		Receipt	652	Being cash received from A -217, Rt.No. 1930	1,625.00	
	To B-406 Vardhani.K.S.P.		Receipt	653	Being cash received from B -406, Rt.No. 1931	1,625.00	
	To A-505 Santosh Kumar.P		Receipt	654	Being cash received from A -505, Rt.No. 1932	1,075.00	
	To B-425 Padmakar.K		Receipt	655	Being cash received from B -425, Rt.No. 1934	1,250.00	
	To A-411 Nagaraju.P		Receipt	656	Being cash received from A -411, Rt.No. 1935	1,475.00	
	To A-207 Chandra Sekar		Receipt	657	Being cash received from A -207, Rt.No. 1936	1,400.00	
	To A-404 Mukund.A		Receipt	658	Being cash received from A -404, Rt.No. 1937	1,075.00	
	To B-519 Ramanathan.P.V.		Receipt	659	Being cash received from B -519, Rt.No. 1938	1,175.00	
	To A-201 Ramana P.V.S.		Receipt	660	Being cash received from A -202, Rt.No. 1939	1,060.00	
	To B-112 Ryali Radhika		Receipt	661	Being cash received from B -112, Rt.No. 1940	1,550.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	662	Being cash received from B -321, Rt.No. 1941	1,175.00	
	To B-419 Sri Kumar Bagri		Receipt	663	Being cash received from B -419, Rt.No. 1944	1,175.00	
	To B-220 Pappu Venkata Ramanamma		Receipt	664	Being cash received from B -220, Rt.No. 1942	1,550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	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	
30-12-2010	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.D		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/-		39,561.00
	By Electricity Charges		Payment	183	Ch. No. :Being cash paid to AAO ERO 311 towards electricity bill for Nov SC No. 3110-labour qrts		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		600.00
	By Site Expenditure		Payment	185	Being cash paid Vishal Batra B -425 towards tata sky dish refixing		350.00
	By Site Expenditure		Payment	186	Being cash paid to B.N. Mishra B-224 towards tata sky refixing		450.00
	By Club House Rental Charges		Payment	187	Being cash paid to Kishan Raj B-525 towards club house cancellation charges Rt.No. 1645		1,000.00
7-1-2011	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	To B-324 Vedantam Seshasri		Receipt	729	Being cash received from B -324, Rt.No. 1976	1,250.00	
	To B-108 Vincent Francis		Receipt	730	Being cash received from B -108, Rt.No. 1977	1,475.00	
	To B-216 Gaganam Mannem		Receipt	731	Being cash received from B -216, Rt.No. 1979	1,175.00	
	To A-402 Ajay Kumar Roy		Receipt	732	Being cash received from A -402, RT.No. 1981	1,075.00	
	To B-307 Peri Bhavani Shankar		Receipt	733	Being cash received from B -307, Rt.No. 1982	3,400.00	
	To A-411 Nagaraju.P		Receipt	734	Being cash received from A -411, Rt.No. 1984	1,475.00	
	To B-311 Hanuman S.V.K.		Receipt	735	Being cash received from B -311, Rt.No. 1985	1,175.00	
	To B-406 Vardhani.K.S.P.		Receipt	736	Being cash received from B -406, Rt.No. 1986	1,625.00	
	To B-514 Saravana G.H.L.		Receipt	737	Being cash received from B -514, Rt.No. 1987	1,175.00	
	To B-315 Raghavendra Rao.B		Receipt	738	Being cash received from B -315, Rt.No. 1988	1,475.00	
	To B-208 Ajay Malviya		Receipt	739	Being cash received from B -208, Rt.No. 1990	1,475.00	
	To B-519 Ramanathan.P.V.		Receipt	740	Being cash received from B -519, Rt.No. 1991	1,175.00	
	To A-302 Sunita Bhan		Receipt	741	Being cash received from A -302, Rt.No. 1993	1,075.00	
	To A-501 Koteswara Rao.I		Receipt	742	Being cash received from A -501, Rt.No. 1994	1,060.00	
12-1-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		40,000.00
	To B-401 Vasudev Sharma		Receipt	764	Being cash received from B -401, Rt.No. 1995	1,450.00	
	To B-109 Akula Bhupedar		Receipt	765	Being cash received from B -109, Rt.No. 1997	1,175.00	
	To B-318 Raman.R		Receipt	766	Being cash received from B -318, Rt.No. 1998	1,475.00	
	To B-402 Viadyanathan		Receipt	767	Being cash received rom B -402, Rt.No. 1999	1,625.00	
	To B-419 Sri Kumar Bagri		Receipt	768	Being cash received from B -419, Rt.No. 2002	1,175.00	
	To B-501 Phani Madhav.S		Receipt	769	Being cash received from B -501, Rt.No. 2003	1,450.00	
	To B-413 Surya Srinivas.C		Receipt	770	Being cash received from B -413, Rt.no. 2004	1,550.00	
	To A-404 Mukund.A		Receipt	771	Being cash received from A -404, RT.No. 2005	1,075.00	
	To B-104 Ms. Suvarna & Mr Sudhir.S		Receipt	772	Being cash received from B -104, Rt.No. 2006	1,375.00	
	To A-202 Ramakrishan Edukulla		Receipt	773	Being cash received from A -202, Rt.no. 2007	1,075.00	
	To A-203 Tayamma Thatava		Receipt	774	Being cash received from A -203, Rt.No. 2008	1,075.00	
	To A-405 Sunil Kumar		Receipt	775	Being cash received from A -405, Rt.No. 2012	1,075.00	
	To B-516 Sudhir Iavn 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 -321, Rt.No. 2017	1,175.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 Miscellaneous Expenses		Payment	199	Being cash paid to Anjaneyulu towards garbage lifting for 90 flats A & B Block @ 20/-		1,800.00
13-1-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		15,000.00
17-1-2011	To Membership Fee C Block		Receipt	781	Being cash received from C -112, Rt.no. 1816 towards membership fee	50.00	
22-1-2011	To B-212 Aniruddha Malviya		Receipt	783	Being cash received from B -212, Rt.No. 2106	1,550.00	
	To B-110 Subrahmanyam & Manjula		Receipt	784	Being cash received from B -110, Rt.No. 2107	1,550.00	
	To B-224 Ravi Kiran Varma		Receipt	785	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	
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	1	Being cash deposited into Bank		12,000.00
	To A-505 Santosh Kumar.P		Receipt	806	Being cash received from A -505, Rt.No. 2019	1,075.00	
	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	
	To B-102 Saritha Maradani		Receipt	813	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To B-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	
	To B-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	
	To B-220 Pappu Venkata Ramanamma		Receipt	828	Being cash received from B -220, RT.No. 2123	1,550.00	
	To B-514 Saravana G.H.L.		Receipt	829	Being cash received from B -514, Rt.No. 2126	1,175.00	
	To A-501 Koteswara Rao.I		Receipt	830	Being cash received from A -501, Rt.No. 2131	1,060.00	
	To A-303 Ayesha Ismail		Receipt	831	Being cash received from A -303, Rt.No. 2133	1,100.00	
7-2-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		15,000.00
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, Rt.No. 2140	1,475.00	
	To B-315 Raghavendra Rao.B		Receipt	854	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, Rt.No. 2146	1,060.00	
	To B-501 Phani Madhav.S		Receipt	858	Being cash received from B -501, Rt.No. 2147	1,450.00	
	To A-502 Azdan Shaik		Receipt	859	Being cash received from A -502, Rt.No. 2148	1,075.00	
	To A-302 Sunita Bhan		Receipt	860	Being cash received from A -302 Rt.No. 2149	1,075.00	
	To B-208 Ajay Malviya		Receipt	861	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, Rt.No. 2152 towards club house	1,000.00	
	To B-419 Sri Kumar Bagri		Receipt	863	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, Rt.No. 2158	1,625.00	
	To Club House Rental Charges		Receipt	867	Being cash received from B -501, Rt.No. 2160 towards club house	2,000.00	
	To A-402 Ajay Kumar Roy		Receipt	868	Being cash received from A -402, Rt.No. 2162	1,075.00	
	To B-109 Akula Bhupedar		Receipt	869	Being cash received from B -109, Rt.No. 2163	1,175.00	
	To B-318 Raman.R		Receipt	870	Being cash received from B -318, Rt.No. 2164	1,475.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To B-413 Surya Srinivas.C		Receipt	871	Being cash received from B -413, Rt.No. 2167	1,550.00	
	To A-307 Manjoo Sinha		Receipt	872	Being cash received from A -307, Rt.no. 2169	1,400.00	
	To B-425 Padmakar.K		Receipt	873	Being cash received from B -425, Rt.No. 2172	1,250.00	
	To B-510 Raghuram Achanta		Receipt	874	Being cash received from B -510, Rt.No. 2173	1,550.00	
	To B-510 Raghuram Achanta		Receipt	875	Being cash received from B -510, Rt.No. 2174	1,550.00	
	To B-302 Jain.D.K.		Receipt	876	Being cash received from B -302, Rt.No. 2176	1,625.00	
	To A-207 Chandra Sekar		Receipt	877	Being cash received from A -207, Rt.No. 2177	1,400.00	
21-2-2011	By Miscellaneous Expenses		Payment	215	Being cash paid to B. Raju towards purchase of room freshner & remote cells		119.00
	By Miscellaneous Expenses		Payment	216	Being cash paid to Anjaneyulu towards garbage lifting - Feb 2011		1,800.00
	By Miscellaneous Expenses		Payment	217	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	892	being cash received from C -402, Rt.No. 1823 towards membership fee	50.00	
2-3-2011	To Membership Fee A Block		Receipt	893	Being cash received from A -412, Rt.No. 1827-membership fee	50.00	
10-3-2011	To B-102 Saritha Maradani		Receipt	905	Being cash received from B -102, Rt.No. 2178	1,625.00	
	To B-401 Vasudev Sharma		Receipt	906	Being cash received from B -401, Rt.No. 2179	1,450.00	
	To A-404 Mukund.A		Receipt	907	Being cash received from A -404, Rt.No. 2180	1,075.00	
	To Club House Rental Charges		Receipt	908	Being cash received from B -503, RT.No. 2181	1,000.00	
	To A-505 Santosh Kumar.P		Receipt	909	Being cash received from A -505, Rt.No. 2182	1,075.00	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	910	Being cash received from B -321, Rt.No. 2185	1,175.00	
	To B-209 Pramod.Y		Receipt	911	Being cash received from B -209, Rt.No. 2189	3,525.00	
	To B-209 Pramod.Y		Receipt	912	Being cash received from B -209, Rt.No. 2190	1,175.00	
	To A-212 Surya Prakash		Receipt	913	Being cash received from A -212, Rt.No. 2192	1,460.00	
	To A-215 Murthy.K.V.S.N		Receipt	914	Being cash received from A -215, Rt.No. 2193	1,475.00	
	To B-212 Aniruddha Malviya		Receipt	915	Being cash received from B -212, Rt.No. 2194	1,550.00	
	To B-409 Satyan Mehta		Receipt	916	Being cash received from B -409, Rt.No. 2195	1,175.00	
11-3-2011	By Petrol & Diesel Expenses		Payment	221	Being cash paid to Brightway Filling Station towards purchase of diesel for generator		3,000.00
	By Tata Sky		Payment	222	Being cash paid towards TATA Sky recharge		600.00
12-3-2011	By Miscellaneous Expenses		Payment	223	Being cash paid to Anjaneyulu towards garbage lifting - Feb 11		1,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By Miscellaneous 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	
	To B-321 Kavitha Mruthunjaya Rao		Receipt	943	Being cash received from B -321, Rt.No. 2233	1,175.00	
	To B-425 Padmakar.K		Receipt	944	Being cash received from B -425, Rt.No. 2234	1,250.00	
	To A-505 Santosh Kumar.P		Receipt	945	Being cash received from A -505, Rt.No. 2235	1,075.00	
	To A-212 Surya Prakash		Receipt	946	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	948	Being cash received from B -315, Rt.No. 2239	1,475.00	
	To B-212 Aniruddha Malviya		Receipt	949	Being cash received from B -212, Rt.No. 2240	1,550.00	
	To B-402 Viadyanathan		Receipt	950	Being cash received from B -402, Rt.No. 2241	1,625.00	
	To B-302 Jain.D.K.		Receipt	951	Being cash received from B -302, Rt.No. 2242	1,625.00	
24-3-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited into Bank		20,000.00
26-3-2011	To A-405 Sunil Kumar		Receipt	958	Being cash received from A -405, Rt.No. 2246	1,075.00	
	To B-209 Pramod.Y		Receipt	959	Being cash received from B -209, Rt.No. 2248	1,175.00	
	To A-215 Murthy.K.V.S.N		Receipt	960	Being cash received from A -215, Rt.No. 2249	1,475.00	
	To B-422 Brahmananda Reddy		Receipt	961	Being cash received from B -422, Rt.No. 2251	3,100.00	
	To B-102 Saritha Maradani		Receipt	962	Being cash received from B -102, Rt.No. 2245	1,625.00	
29-3-2011	By HDFC Bank Ltd.		Contra	1	Being cash deposited		12,000.00
	By Closing Balance					8,95,128.00	8,91,699.00
							3,429.00
						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 for club house		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
	By Cash		Receipt	156	Being cash received from B -315, Rt.No. 1408		1,000.00
	By Cash		Receipt	157	Being cash received from A -403, Rt.Ni. 1409		1,000.00
	By 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 amount paid for club house	2,000.00	

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By Cash		Receipt	256	Being cash received from B -108 towards club house rental 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 club house charges		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-201, Rt.No. 1655 towards club house charges		1,000.00
13-10-2010	By Cash		Receipt	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 club house charges		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 Raj B-525 towards club house cancellation charges Rt.No. 1645	1,000.00	
22-1-2011	By Cash		Receipt	789	Being cash received from B -404, Rt.no. 2102 towards club house charges		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 club house		1,000.00
	By Cash		Receipt	865	Being cash received from B -218, Rt.No. 2157 towards club house		1,000.00
	By Cash		Receipt	867	Being cash received from B -501, Rt.No. 2160 towards club house		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
						3,000.00	33,000.00
	To Closing Balance					30,000.00	
						33,000.00	33,000.00

Corpus Fund A Block

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			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
30-4-2010	By Alpine Estates		Journal	4	Being Alpine Estates is debited & credited to Corpus Fund A Block towards B-215 Manava Ramakrishna corpus fund adjusted		15,000.00
1-5-2010	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
17-5-2010	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
19-5-2010	By HDFC Bank Ltd.	470391	Receipt	73	Ch. No. :470391, Being ch received from A-419, Rt.No. 1265		15,000.00
26-5-2010	By HDFC Bank Ltd.	286813	Receipt	96	Ch. No. :286813, Being ch received from A-204 towards corpus fund, Rt.No. 1269		10,000.00
	By HDFC Bank Ltd.	429526	Receipt	98	Ch. No. :429526, Being ch received from A-207, Rt.No. 1266 corpus fund		15,000.00
7-6-2010	By HDFC Bank Ltd.	575440	Receipt	113	Ch. No. :575440, Being ch received from A-414, Corpus Fund		15,000.00
30-6-2010	By Alpine Estates		Journal	13	Being Alpine Estates is DR & CR A-316 towards adjustment		15,000.00
5-7-2010	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
9-7-2010	By HDFC Bank Ltd.	236753	Receipt	210	Ch. No. :236753, Being ch received from A-211, Rt.No. 1288		15,000.00
13-9-2010	By HDFC Bank Ltd.	029928	Receipt	371	Ch. No. :029928, Being ch received from A-214 towards corpus fund		15,000.00
21-10-2010	By Alpine Estates		Journal	29	Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		55,000.00
10-2-2011	By Alpine Estates		Journal	40	Being Alpine Estates is Dr & Cr individual customers A/c towards transfer		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
							4,95,000.00
	To Closing 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
14-4-2010	By HDFC Bank Ltd.	959131	Receipt	28	Ch. No. :959131, Being corpus fund received from B-524, RT. No. 1251		10,000.00
10-5-2010	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2010	By HDFC Bank Ltd.	419978	Receipt	68	Ch. No. :419978, Being ch received from B-525, Rt.No. 1256		10,000.00
8-6-2010	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
10-6-2010	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
12-6-2010	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
19-6-2010	By Alpine Estates		Journal	10	Being Alpine Estates is DR & CR B-405 & B-514 towards adjustment		25,000.00
26-6-2010	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
28-6-2010	By Cash		Receipt	175	Being cash received from B -119, Rt.No. 1281		10,000.00
6-7-2010	By Cash		Receipt	188	Being cash received from B -123 towards corpus fund, maintenance charges, membership fee, Rt.No. 1285		10,000.00
30-7-2010	By Cash		Receipt	246	Being cash received from B -116 towards corpus fund, membership fee, maintenance charges, Rt.No. 1291		10,000.00
2-8-2010	By HDFC Bank Ltd.	086613	Receipt	261	Ch. No. :086613, Being ch received from B-217, Rt.No. 1292		15,000.00
21-10-2010	By Alpine Estates		Journal	29	Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		10,000.00
28-10-2010	By HDFC Bank Ltd.	118251	Receipt	502	Ch. No. :118251, Being ch received from B-125, Rt.No. 1298 corpus fund		10,000.00
10-11-2010	By Alpine Estates		Journal	32	Being Alpine Estates is Dr & Cr individual customer A/c's towards transfer		20,000.00
15-11-2010	By Cash		Receipt	549	Being cash received from B -113, Rt.No. 1803 towards corpus fund		15,000.00
16-11-2010	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
6-12-2010	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
14-2-2011	By Alpine Estates		Journal	42	Being Alpine Estates is Dr & CR B-221, Corpus Fund, Membership fee-transfer		10,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	By Alpine Estates		Journal	44	<i>Being Alpine Estates is Dr & Cr CF MF & B-411 towards adjustment</i>		10,000.00
							11,62,225.00
	To Closing Balance					11,62,225.00	
						11,62,225.00	11,62,225.00

Corpus Fund C Block

8-12-2010	By HDFC Bank Ltd.	511047	Receipt	618	<i>Ch. No. :511047 Being cheque received from Asha Raju towards maintenance, corpus fund & membership fee for C-404. R.No.1808</i>		15,000.00
5-1-2011	By HDFC Bank Ltd.	560733	Receipt	725	<i>Ch. No. :560733, Being ch received from C-412, Rt.No. 1813 towards corpus fund</i>		15,000.00
10-1-2011	By HDFC Bank Ltd.	386196	Receipt	743	<i>Ch. No. :386196, Being ch received from C-204, Rt.No. 1810</i>		15,000.00
	By HDFC Bank Ltd.	902059	Receipt	744	<i>Ch. No. :902059, Being ch received from C-201, RT.No. 1811</i>		15,000.00
	By HDFC Bank Ltd.	094892	Receipt	745	<i>Ch. No. :094892, Being ch received from C-202, Rt.No. 1809</i>		15,000.00
18-1-2011	By HDFC Bank Ltd.	224681	Receipt	782	<i>Ch. No. :224681, Being ch received from C-112, Rt.No. 1814 towards corpus fund</i>		15,000.00
12-2-2011	By HDFC Bank Ltd.	019622	Receipt	849	<i>Ch. No. :019622, Being ch received from C-401 towards corpus fund Rt.No. 1817</i>		15,000.00
18-2-2011	By HDFC Bank Ltd.	569029	Receipt	890	<i>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</i>		60,000.00
21-2-2011	By Alpine Estates		Journal	43	<i>Being corpus fund collected on our behalf</i>		15,000.00
10-3-2011	By HDFC Bank Ltd.	569039	Receipt	917	<i>Ch. No. :569039, Being ch received from C-308 C-309 towards corpus fund Rt.No. 1835</i>		30,000.00
							2,10,000.00
	To Closing Balance					2,10,000.00	
						2,10,000.00	2,10,000.00

Electricity Charges

16-4-2010	To HDFC Bank Ltd.	556940	Payment	11	<i>Ch. No. :556940, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9370</i>	17,961.00	
	To HDFC Bank Ltd.	556941	Payment	12	<i>Ch. No. :556941, Being ch issued to AAO/ERO/311 towards electricity bill for March 10, SC No. 9134</i>	11,494.00	
	To HDFC Bank Ltd.	556942	Payment	13	<i>Ch. No. :556942, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9133</i>	10,728.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	To Cash		Payment	14	Being cash paid to AAO/ERO /311 towards electricity bill for SC No. 10049 A Block S/W	9,729.00	
22-4-2010	To HDFC Bank Ltd.	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	
14-5-2010	To HDFC Bank Ltd.	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	
	To HDFC Bank Ltd.	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	
	To HDFC Bank Ltd.	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	
	To HDFC Bank Ltd.	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	
21-5-2010	To HDFC Bank Ltd.	784881	Payment	31	Ch. No. :784881, Being ch issued to AAOERO311 towards electricity bill for April 10 SC No. 10049	12,074.00	
	By HDFC Bank Ltd.	784876	Receipt	76	Ch. No. :784876, Being ch reversed		12,074.00
19-6-2010	To HDFC Bank Ltd.	784892	Payment	49	Ch.No. 784892 Being ch issued to AAO/ERO/311 towards SC No. 9133 B Block W/W for May 10	14,211.00	
	To HDFC Bank Ltd.	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	
	To HDFC Bank Ltd.	784894	Payment	51	Ch. No. 784894, Being ch issued to AAO/ERO/311 towards electricity charges for May 10- B Block E/W Sc No. 9370	26,478.00	
	To HDFC Bank Ltd.	784896	Payment	52	Ch. No. :784896, Being ch issued to AAO/ERO/311 towards electricity for May 10 - SC No. 9134	19,091.00	
23-6-2010	To HDFC Bank Ltd.	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	
	By HDFC Bank Ltd.	784893	Receipt	169	Ch. No. :784893, Being ch reversed		15,194.00
10-7-2010	To HDFC Bank Ltd.	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 /W	71,616.00	
16-7-2010	To HDFC Bank Ltd.	784905	Payment	68	Ch. No. :784905, Being ch issued to AAO ERO 311 towards S No. 9134 9370 10049 9133 for June 10	71,616.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	By HDFC Bank Ltd.	784902	Receipt	221	Ch. No. :784902, Being ch reversed		71,616.00
	To HDFC Bank Ltd.	784906	Payment	69	Ch. No. :784906, Being ch issued to AAO ERO 311 towards ACD for SC No. 9370 towards B Block East Wing	19,950.00	
16-8-2010	To HDFC Bank Ltd.	784922	Payment	91	Ch. No. :784921, Being ch issued to AAO ERO 311 towards electricity bill July 10 SC No. 10049 9370 9133 9134	71,904.00	
15-9-2010	To HDFC Bank Ltd.	784927	Payment	104	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/- 9134 B WW Rs. 11619 /--Aug 10	52,052.00	
	To HDFC Bank Ltd.	784928	Payment	105	Ch. No. :784928, Being ch issued to AAO ERO 311 towards meter no. 10049 A S /W for Aug 10	15,511.00	
9-10-2010	To HDFC Bank Ltd.	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	
16-10-2010	To HDFC Bank Ltd.	784945	Payment	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	
26-10-2010	By HDFC Bank Ltd.	784941	Receipt	501	Ch. No. :784941, Being ch reversed		73,604.00
	To HDFC Bank Ltd.	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	
15-11-2010	To HDFC Bank Ltd.	784956	Payment	138	Ch. No. :784956, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - 9133 B Block WW	16,786.00	
	To HDFC Bank Ltd.	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	
	To HDFC Bank Ltd.	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	
20-11-2010	To HDFC Bank Ltd.	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	
22-11-2010	To HDFC Bank Ltd.	784962	Payment	143	Ch. No. :784962, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 - labour qrts. 3110	8,542.00	
18-12-2010	To HDFC Bank Ltd.	784972	Payment	163	Ch. No. :784972, Being ch issued to AAO ERO 311 towards electricity bill for 10049 & 9133-Nov 10	35,346.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 qrts.	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 10		4,215.00
29-12-2010	By HDFC Bank Ltd.	784976	Receipt	706	Ch. No. :784976, Being ch reversed-electricity charges		35,346.00
	By HDFC Bank Ltd.	784977	Receipt	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 qrts	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 SW	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 WW	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 JAN 11 9370-21952/- B EW, 10049 -19410/- A SW & 9134-5759 B WW	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 meter no. 9133 B Block WW	12,911.00	
						10,63,199.00	2,51,610.00
	By Closing Balance						8,11,589.00
						10,63,199.00	10,63,199.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Excess of Income Over Expenditure							
31-3-2011	To Income & Expenditure Account		Journal	53	<i>Being transferred</i>	3,56,644.95	
	By Closing Balance					3,56,644.95	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	<i>Ch. No. :892577, Being Fixed Deposit amounting to Rs. 4,82,702/-</i>	4,82,702.00	
14-9-2010	To HDFC Bank Ltd.		Payment	99	<i>Ch. No. :Being fixed deposit, FD No. 00425070017543, period 12M 16 D, Maturity dt. 02-10-11</i>	2,17,298.00	
27-9-2010	To HDFC Bank Ltd.		Payment	113	<i>Ch. No. Being fixed deposit</i>	1,00,000.00	
13-12-2010	To HDFC Bank Ltd.	784971	Payment	161	<i>Ch. No. :784971, Being ch issued towards Fixed Deposit No.00425070018146 Period 12 months 16 days ROI 7.75% MD 1-1-2012</i>	1,00,000.00	
22-12-2010	To HDFC Bank Ltd.		Payment	178	<i>Ch. No. :Being FD @ 8.25/- period 36 months 3 days FD no.00424470177619 MD 24-12-2013</i>	19,00,000.00	
	By HDFC Bank Ltd.		Receipt	683	<i>Ch. No. :Being FD No. 16264 cancelled</i>		1,00,000.00
	By HDFC Bank Ltd.		Receipt	684	<i>Ch. No. :Being FD No. 16257 cancelled</i>		1,00,000.00
	By HDFC Bank Ltd.		Receipt	685	<i>Ch. No. :Being FD No. 16281 cancelled</i>		1,00,000.00
	By HDFC Bank Ltd.		Receipt	686	<i>Ch. No. :Being FD No. 16326 cancelled</i>		1,00,000.00
	By HDFC Bank Ltd.		Receipt	687	<i>Ch. No. :Being FD No. 16792 cancelled</i>		4,82,702.00
	By HDFC Bank Ltd.		Receipt	688	<i>Ch. No. :Being FD No. 17543 cancelled</i>		2,17,298.00
	By HDFC Bank Ltd.		Receipt	689	<i>Ch. No. :Being FD No. 17673 cancelled</i>		1,00,000.00
	By HDFC Bank Ltd.		Receipt	690	<i>Ch. No. :Being FD No. 164719 cancelled</i>		3,00,000.00
	By HDFC Bank Ltd.		Receipt	691	<i>Ch. No. :Being FD No. 164918 cancelled</i>		1,00,000.00
	By HDFC Bank Ltd.		Receipt	692	<i>Ch. No. :Being FD No. 164942 cancelled</i>		1,00,000.00
	By HDFC Bank Ltd.		Receipt	693	<i>Ch. No. :Being FD No. 165003 cancelled</i>		1,00,000.00
	By HDFC Bank Ltd.		Receipt	694	<i>Ch. No. :Being FD No. 165047 cancelled</i>		1,00,000.00
8-1-2011	To HDFC Bank Ltd.		Payment	194	<i>Ch. No. :Being fixed deposit done for 12 M 16 Days @ 8.25 % MD 30-01-12 R.No. 00425070018414</i>	2,00,000.00	
10-3-2011	To HDFC Bank Ltd.		Payment	220	<i>Ch. No. :Being Fixed Deposit done</i>	2,00,000.00	
	By Closing Balance					43,00,000.00	19,00,000.00
							24,00,000.00
						43,00,000.00	43,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Gardening Charges</u>							
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	
8-10-2010	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	
6-11-2010	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	
8-12-2010	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	
8-1-2011	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	
						1,08,993.00	
	By Closing Balance						1,08,993.00
						1,08,993.00	1,08,993.00

Generator Maintenance

20-11-2010	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

Gymnasium Maintenance

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
						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 Mudliar	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		1 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		2 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 keeping charges for March 10		29,074.00
	By Swimming Pool Maintenance	556935	Payment		4 Ch. No. :556935, Being ch issued to Pragati Consultants towards chemicals, manpower for Swimming pool - March 10		7,258.00
	By Security Charges	556936	Payment		5 Ch. No. :556936, Being ch issued to United Securiry Services towards securiy 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	

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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 Security Services towards security services for March 10		19,800.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By House Keeping Charges	556948	Payment		19 Ch. No. :556948, Being ch issued to Bhava House Keeping towards house keeping charges for April10		38,205.00
	To B-204 Kameswara Rao	910432	Receipt		42 Ch. No. :910432, Being ch received from B-204, RT.No. 1167	1,375.00	
	To B-425 Padmakar.K	519256	Receipt		43 Ch. No. :519256, Being ch received from B-425, Rt.No. 1318	1,250.00	
5-5-2010	To A-205 Madhuri.R	101842	Receipt		44 Ch. No. :101842, Being ch received from A-205, Rt.No. 1209	1,075.00	
	To Interest Received on FDR		Receipt		54 Ch. No. :Being interest on FDR credited by bank for May 10 - 00425070016257	1,486.98	
6-5-2010	To B-106 Subramanian	467532	Receipt		55 Ch. No. :467532, Being ch received from B-106, Rt.No. 1347	1,625.00	
	To B-105 Polasa.H	000562	Receipt		56 Ch. No. :000562, Being ch received from B-105, Rt.No. 1348	1,625.00	
	To B-325 Vibhuti Roshan	561192	Receipt		57 Ch. No. :561192, Being ch received from B-325, RT.No. 1349	1,250.00	
	To B-306 Sunandha.C.S.	716336	Receipt		58 Ch. No. :716336, Being ch received from B-306, Rt.No. 1328	3,250.00	
	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 Bank	25,000.00	
	To Interest Received on FDR		Receipt		63 Ch. No. :Being interest received by Bank on FD - 00425070016264	1,488.77	
8-5-2010	To Interest Received on FDR		Receipt		64 Ch. No. :Being interest credited by Bank on FD - 00425070016281	1,492.33	
10-5-2010	To B-313 Chandra Shakar Thota	027864	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	
13-5-2010	To B-519 Ramanathan.P.V.	772261	Receipt		69 Ch. No. :772261, Being ch received from B-519, Rt.No. 1261	5,875.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By 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
	By 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
	By 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
17-5-2010	By 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
	To 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-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 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
	To Corpus Fund A Block	470391	Receipt	73	Ch. No. :470391, Being ch received from A-419, Rt.No. 1265	15,000.00	
	To A-419 Kamalar.A	470392	Receipt	74	Ch. No. :470392, Being ch received from A-419, Rt.No. 1264	10,250.00	
	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	
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
	To 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
	By Petrol & Diesel Expenses	784882	Payment	33	Ch. No. :784882, Being ch issued to Kesoram Sunderlal towards diesel for genertor		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	101	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 Iyer	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 mazazines & 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 & newspapers for Feb 10		1,599.00
2-6-2010	To B-425 Padmakar.K	519257	Receipt	107	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By House Keeping Charges	784888	Payment	39	Ch. No. :784888, Being ch issued to Bhavana House Keeping towards house keeping charges for May 2010		35,970.00
	By Security Charges	784889	Payment	40	Ch. No. :784889, Being ch issued to United Security Services towards security 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
7-6-2010	To A-414 Manish Kumar	575441	Receipt	112	Ch. No. :575441, Being ch received from A-414, Rt.No. 1271	1,475.00	
	To Corpus Fund A Block	575440	Receipt	113	Ch. No. :575440, Being ch received from A-414, Corpus Fund	15,000.00	
8-6-2010	To B-112 Ryali Radhika	055270	Receipt	115	Ch. No. :055270, Being ch received from B-112, Rt.No. 1375	13,950.00	
	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	
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	
12-6-2010	By Site Expenditure	784890	Payment	42	Ch. No. :784890, Being ch issued to T. Sudhakar towards electrical maintenace		4,850.00
	By Site Expenditure	784891	Payment	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	
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	
16-6-2010	To Cash		Contra	1	Being cash deposited into Bank	30,000.00	
	To B-407 Krishna.S	001896	Receipt	142	Ch. No. :001896, Being ch received from B-407, Rt.No. 1389	5,100.00	

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 received from B-103, Rt.No. 1391	1,625.00	
	To B-204 Kameswara Rao	912303	Receipt	144	Ch. No. :912303, Being ch received from B-204, Rt.No. 1395	1,375.00	
	To B-105 Polasa.H	191597	Receipt	145	Ch. No. :191597, Being ch received from B-105, Rt./No. 1392	1,625.00	
	To B-303 Ram Kinkar	382135	Receipt	146	Ch. No. :382135, Being ch received from B-303, Rt.No. 1396	1,625.00	
	To B-106 Subramanian	467533	Receipt	147	Ch. No. :467533, Being ch received from B-106, Rt.No. 1377	1,625.00	
	To B-322 Kusuma Rao.A	138590	Receipt	148	Ch. No. :138590, Being ch received from B-322, Rt.No. 1397	9,300.00	
	To B-110 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-306 Sunandha.C.S.	281853	Receipt	150	Ch. No. :281853, Being ch received from B-306, Rt.No. 1404	1,625.00	
	To B-108 Vincent Francis	622458	Receipt	151	Ch. No. :622458, Being ch received from B-108, Rt.No. 1401	1,475.00	
	To B-320 Subramaniam.G	000007	Receipt	152	Ch. No. :000007, Being ch received from B-320, Rt.No. 1405	1,550.00	
	To B-507 Anil Kumar Kataria	661921	Receipt	153	Ch. No. :661921, Being ch received from B-507, Rt.No. 1407	1,700.00	
19-6-2010	By Electricity Charges	784892	Payment	49	Ch.No. 784892 Being ch issued to AAO/ERO/311 towards SC No. 9133 B Block W/W for May 10		14,211.00
	By Electricity 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 Electricity Charges	784894	Payment	51	Ch. No. 784894, Being ch issued to AAO/ERO/311 towards electricity charges for May 10- B Block E/W Sc No. 9370		26,478.00
	By Electricity Charges	784896	Payment	52	Ch. No. :784896, Being ch issued to AAO/ERO/311 towards electricity for May 10 - SC No. 9134		19,091.00
	By Bank Charges		Payment	53	Ch. No. :Being bank debited Bank charges		50.00
21-6-2010	To Alpine Estates	925208	Receipt	154	Ch. No. :925208, Being ch received from Alpine Estate on behalf of B-405 19800/- B-514 18275/-	38,075.00	
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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	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 Achanta	225803	Receipt	167	Ch. No. :225803, Being ch received from B-408, Rt.No. 1421	2,950.00	
	To B-416 Sudesh Gupta & Vinay Gupta	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	
24-6-2010	To Cash		Contra	1	Ch. No. :Being cash deposited into Bank	20,000.00	
25-6-2010	To B-323 Mallinath Ghugare	065287	Receipt	170	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 Sudhir.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
26-6-2010	To Corpus Fund B Block	030227	Receipt	174	Ch. No. :030227, Being ch received from B-510, Rt.No. 1280 towards corpus fund	15,000.00	
30-6-2010	To Cash		Contra	1	Being cash deposited into Bank	30,000.00	
1-7-2010	To A-301 Vasanthi.S	247370	Receipt	176	Ch. No. :247370, Being ch received from A-301, Rt.No. 1412	1,060.00	
	To A-207 Chandra Sekar	429528	Receipt	177	Ch. No. :429528, Being ch received from A-207, Rt.No. 1267	1,400.00	
	To A-111 Sandhya Bala. N	670055	Receipt	178	Ch. No. :670055, Being ch received from A-111, Rt.No. 1253	1,475.00	
	By Bank Charges		Payment	56	Ch. No. :Being bank debited Bank charges		5.15
2-7-2010	To B-105 Polasa.H	191598	Receipt	179	Ch. No. :191598, Being ch received from B-105, Rt.No. 1427	1,625.00	
3-7-2010	By House Keeping Charges	784900	Payment	59	Ch. No. :784900, Being ch issued to Bhavana House Keeping towards house keeping charges for June 10		36,615.00
	By Security Charges	784901	Payment	60	Ch. No. :784901, Being ch issued to United Security Services towards security services for June 10		18,800.00
5-7-2010	To A-414 Manish Kumar	575442	Receipt	183	Ch. No. :575442, Being ch received from A-414, Rt.No. 1271	1,475.00	
	To A-213 Sunaina Punjabi	761677	Receipt	184	Ch. No. :761677, Being ch received from A-213, Rt.No. 1263	8,900.00	
	To B-204 Kameswara Rao	912304	Receipt	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 Iyer	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 /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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	To B-303 Ram Kinkar	382138	Receipt	218	Ch. No. :382138, Being ch received from B-303, Rt.No. 1465	1,625.00	
16-7-2010	To B-309 Dilip.J.Thomas	835334	Receipt	220	Ch. No. :835334, Being ch received from B-309, Rt.No. 1315	1,175.00	
	By Electricity Charges	784905	Payment	68	Ch. No. :784905, Being ch issued to AAO ERO 311 towards S No. 9134 9370 10049 9133 for June 10		71,616.00
	To Electricity Charges	784902	Receipt	221	Ch. No. :784902, Being ch reversed	71,616.00	
	By Electricity Charges	784906	Payment	69	Ch. No. :784906, Being ch issued to AAO ERO 311 towards ACD for SC No. 9370 towards B Block East Wing		19,950.00
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		6,500.00
	By Swimming Pool Maintenance	784909	Payment	71	Ch. No. :784909, Being ch issued to Pragati Consultants towards swimming pool maintenance for May 10		4,113.00
	To Cash		Contra	1	Ch. No. :BEing cash deposited into Bank	26,000.00	
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		10,000.00
	To B-108 Vincent Francis	635786	Receipt	239	Ch. No. :635786, Being ch received from B-108, Rt.No. 1470	1,475.00	
	To B-205 Robin Abraham	002818	Receipt	240	Ch. No. :002818, Being ch received from B-205, Rt.No. 1476	1,625.00	
	To B-111 Uma Devi	246947	Receipt	241	Ch. No. :246947, Being ch received from B-111, Rt.No. 1475	1,175.00	
	To B-214 Narasimha Reddy	326195	Receipt	242	Ch. No. :326195, Being ch received from B-214, Rt.No. 1474	2,350.00	
	To B-525 Kishan Raj.V.S.	419982	Receipt	243	Ch. No. :419982, Being ch received from B-525, Rt.No. 1480	4,550.00	
	To B-408 Rajyalakshmi Achanta	225805	Receipt	244	Ch. No. :225805, Being ch received from B-408, Rt.No. 1479	1,475.00	
23-7-2010	To B-507 Anil Kumar Kataria	661925	Receipt	245	Ch. No. :661925, Being ch received from B-507, Rt.no. 1482	1,700.00	
24-7-2010	By Gardening Charges	784911	Payment	73	Ch. No. :784911, Being ch issued to K. Mohan Reddy towards gardening charges for April, May & June 10		21,573.00
29-7-2010	To Cash		Contra	1	Being cash deposited into Bank	17,000.00	
2-8-2010	To B-213 Reddy.S.L.	054920	Receipt	257	Ch. No. :054920,, Being ch received from B-213, Rt.No. 1494	3,375.00	
	To B-416 Sudesh Gupta & Vinay Gupta	037188	Receipt	258	Ch. No. :037188, Being ch received from B-416, Rt.No. 1488	1,175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To B-416 Sudesh Gupta & Vinay Gupta	037187	Receipt	259	Ch. No. :037187, Being ch received from B-416, Rt.No. 1492	1,175.00	
	To B-418 Irfan Basha Shaik	917582	Receipt	260	Ch. No. :917582, Being ch received from B-418, Rt.No. 1492	8,850.00	
	To Corpus Fund B Block	086613	Receipt	261	Ch. No. :086613, Being ch received from B-217, Rt.No. 1292	23,750.00	
	To A-207 Chandra Sekar	429529	Receipt	262	Ch. No. :429529, Being ch received from A-207, Rt.No. 1267	1,400.00	
	To A-111 Sandhya Bala. N	670056	Receipt	263	Ch. No. :670056, Being ch received from A-111, Rt.No. 1253	1,475.00	
	To B-121 Satyanarayana.K	458407	Receipt	264	Ch. No. :458407, Being ch received from B-121, Rt.No. 1286	1,200.00	
3-8-2010	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	4,125.00	
	To B-105 Polasa.H	191603	Receipt	266	Ch. No. :191603, Being ch received from B-105, Rt.No. 1498	1,625.00	
	To B-406 Vardhani.K.S.P.	118536	Receipt	267	Ch. No. :118536, Being ch received from B-406, Rt.No. 1497	6,500.00	
	To B-525 Kishan Raj.V.S.	419983	Receipt	268	Ch. No. :419983, Being ch received from B-525, Rt.No. 1500	1,320.00	
	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 Bank FD No. 00425070016257	1,638.35	
	By TDS Receivable		Payment	75	Ch. No. :Being FDR No. 00425070016257 int. recd. on FDR-TDS		163.84
6-8-2010	To Interest Received on FDR		Receipt	271	Ch. No. :Being bank CR int. on FD - 00425070016264	1,638.35	
	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	1,375.00	
	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 Security Services towards security services for July 10, Bill No. 200 31/7/10		22,516.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	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	83	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	86	Ch. No. :784920, Being ch issued to Tanveer Khan towards plumbing work for July 10		3,000.00
8-8-2010	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
9-8-2010	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	
10-8-2010	By B-121 Satyanarayana.K	458407	Payment	89	Ch. No. :458407, Being ch reversed - funds insufficient		1,200.00
13-8-2010	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 received from B-205, Rt.No. 1532	1,625.00	
	To B-310 Murthy Josyula	013706	Receipt	284	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	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To B-303 Ram Kinkar	382139	Receipt	288	Ch. No. :382139, Being ch received from B-303, Rt.No. 1516	1,625.00	
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 received 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	
16-8-2010	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		71,904.00
23-8-2010	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	
25-8-2010	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		170.14
30-8-2010	To A-402 Ajay Kumar Roy	643862	Receipt	321	Ch. No. :643862, Being ch received from A-402, Rt.No. 1554	3,225.00	
	To B-214 Narasimha Reddy	429288	Receipt	322	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	
4-9-2010	By Gardening Charges	784923	Payment	93	Ch. No. :784923, Being ch issued to K. Mohan Reddy towards gardening charges for Aug 10		11,353.00
	By House Keeping Charges	784924	Payment	94	Ch. No. :784924, Being ch issued to Bhavana House Keeping towards house keeping charges for Aug 10		31,893.00
	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		23,472.00
7-9-2010	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		821.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	
	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	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	
14-9-2010	By Fixed Deposit		Payment	99	Ch. No. :Being fixed deposit, FD No. 00425070017543, period 12M 16 D, Maturity dt. 02-10-11		2,17,298.00
	To Cash		Contra	1	Being cash deposited into Bank	60,000.00	
	By A-502 Azdan Shaik	459365	Payment	100	Ch. No. :459365, Being ch reversed-insufficient funds A -502, RT.No. 1562		3,225.00
15-9-2010	To A-306 Manava Ramakrishna	904737	Receipt	388	Ch. No. :904737, Being ch received from A-306 & B-215, Rt.No. 1601	5,270.00	
	To B-309 Dilip.J.Thomas	835336	Receipt	389	Ch. No. :835336, Being ch received from B-309, Rt.No. 1315	1,175.00	
	By Electricity Charges	784927	Payment	104	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/- 9134 B WW Rs. 11619 /--Aug 10		52,052.00
	By Electricity Charges	784928	Payment	105	Ch. No. :784928, Being ch issued to AAO ERO 311 towards meter no. 10049 A S /W for Aug 10		15,511.00
16-9-2010	By Petrol & Diesel Expenses	784929	Payment	106	Ch. No. :784929, Being ch issued to Kesoram Sunderlal towards diesel for generator		10,000.00
18-9-2010	By Site Expenditure	784930	Payment	107	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	108	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 10		1,676.00
	By 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
20-9-2010	To B-111 Uma Devi	246953	Receipt	398	Ch. No. :246953, Being ch received from B-111, Rt.No. 1612	1,175.00	
	To B-325 Vibhuti Roshan	185339	Receipt	399	Ch. No. :185339, Being ch received from B-325, Rt.No. 1605	1,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To B-320 Subramaniam.G	000010	Receipt	400	Ch. No. :000010, Being ch received from B-320, Rt.No. 1604	1,550.00	
	To B-105 Polasa.H	755805	Receipt	401	Ch. No. :755805, Being ch received from B-105, Rt.No. 1603	1,625.00	
	To B-406 Vardhani.K.S.P.	118549	Receipt	402	Ch. No. :118549, Being ch received from B-406, Rt.No. 1615	3,250.00	
24-9-2010	To Cash		Contra	1	Being cash deposited into Bank	20,000.00	
	By Bank Charges		Payment	111	Ch. No. :Being bank debited Bank charges		5.15
27-9-2010	By Lift Maintenance	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 01 /10/10 - 30/09/11		32,000.00
	By Fixed Deposit		Payment	113	Ch. No. Being fixed deposit		1,00,000.00
1-10-2010	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	
	To B- 218 Meena Desai	670733	Receipt	416	Ch. No. :670733, Being ch received from B-2 18,, rt.No. 1625	4,425.00	
	To B-223 Suresh.P	179229	Receipt	417	Ch. No. :179229, Being ch received from B-223, Rt.No. 1624	1,250.00	
	To B-408 Rajyalakshmi Achanta	041803	Receipt	418	Ch. No. :041803,, Being ch received from B-408, rt.No. 1622	2,950.00	
	To B-205 Robin Abraham	531081	Receipt	419	Ch. No. :531081, Being ch received from B-205, Rt.No. 1632	1,625.00	
	To A-205 Madhuri.R	517021	Receipt	420	Ch. No. :517021, BEing ch received from A-205, Rt.No. 1633	2,150.00	
	To B-121 Satyanarayana.K	458409	Receipt	421	Ch. No. :458409,, Being ch received from B-121,, Rt.No. 1286	1,200.00	
	To A-207 Chandra Sekar	429531	Receipt	422	Ch. No. :429531, Being ch received from A-207, Rt.No. 1267	1,400.00	
	To A-111 Sandhya Bala. N	670058	Receipt	423	Ch. No. :670058, Being ch received from A-111, Rt.No. 1253	1,475.00	
	To A-502 Azdan Shaik	459365	Receipt	424	Ch. No. :459365, Being ch received from A-502, rt.No. 1562	3,225.00	
4-10-2010	By Petrol & Diesel Expenses	784937	Payment	115	Ch. No. :784937, Being cheque issued to Kesoram Sunderlal Fatherpuria towards petro card refilling for generator use-diesel		10,000.00
5-10-2010	To Cash		Contra	1	Ch. No. :Being cash deposited into Bank	25,000.00	
8-10-2010	By Security Charges	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

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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 received 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 Iavn 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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	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. 1665	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 Iyer	313386	Receipt	459	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 received 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	
16-10-2010	By Swimming Pool Maintenance	784944	Payment	123	Ch. No. :784944, Being ch received from Pragati Consultants towards swimming pool maintenance charges for Sep		7,085.00
	By Electricity Charges	784945	Payment	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
	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
19-10-2010	To Cash		Contra	1	Being cash deposited into Bank	40,000.00	
21-10-2010	To Alpine Estates	044767	Receipt	483	Ch. No. :044767, Being ch received from Alpine Estates on behalf of A-307, A-215, A-504, A-219, B-209 & B-214 Rs. 1175/- & now transferred to MFHOA	1,19,800.00	
23-10-2010	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To Electricity Charges	784941	Receipt	501	Ch. No. :784941, Being ch reversed	73,604.00	
	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
27-10-2010	To Cash		Contra	1	Being cash deposited into Bank	17,000.00	
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	
30-10-2010	To B-416 Sudesh Gupta & Vinay Gupta	037189	Receipt	504	Ch. No. :037189, Being ch received from B-416, Rt.No. 1703	1,175.00	
	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	Payment	127	Ch. No. :784948, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card for generator use-site purpose		10,000.00
1-11-2010	By Security Charges	784949	Payment	128	Ch. No. :784949, being ch issued to United Security Services towards security 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	
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	
	To B-214 Narasimha Reddy	WT IR05031905	Receipt	515	Ch. No. :WT IR05031905, BEing amount received from B -214, Rt.No. 1711	1,175.00	
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 TDS		163.84
	To Interest Received on FDR		Receipt	518	Ch. No. :Being bank Cr int on FD No. 16257	1,638.35	
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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	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 keeping charges for Oct 10		36,825.00
	By Swimming Pool Maintenance	784953	Payment	133	Ch. No. :784953, Being ch issued to Pragati Consultants towards swimming pool maintenance charges for Oct 10		6,306.00
	By TDS Receivable		Payment	134	Ch. No. :Being bank Dr int on TDS		163.83
	To Interest Received on FDR		Receipt	519	Ch. No. :Being bank Cr int on FD No. 16264	1,638.35	
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 FD No. 16281	1,638.36	
10-11-2010	To B-313 Chandra Shakar Thota	027875	Receipt	521	Ch. No. :027875, Being ch received from B-313, Rt.no. 1448	1,550.00	
	To B-510 Raghuram Achanta	120980	Receipt	522	Ch. No. :120980, Being ch received from B-510, Rt.No. 1282	1,550.00	
	To Alpine Estates	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	
12-11-2010	To B-106 Subramanian	590881	Receipt	544	Ch. No. :590881, Being ch received from B-106, Rt.No. 1715	1,625.00	
	To B-103 Jayasankar	618496	Receipt	545	Ch. No. :618496, Being ch received from B-103, Rt.No. 1723	1,625.00	
	To B-320 Subramaniam.G	658929	Receipt	546	Ch. No. :658929, Being ch received from B-320, Rt.No. 1722	1,550.00	
	To B-310 Murthy Josyula	003254	Receipt	547	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	
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		2,750.00
	By Site Expenditure	784955	Payment	137	Ch. No. :784955, Being ch issued to Tanveer Khan towards plumbing work for Oct 10		3,000.00
	To Cash		Contra	1	Being cash deposited into Bank	30,000.00	
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		16,786.00
	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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
16-11-2010	To Cash		Contra	1	Being cash deposited into Bank	24,350.00	
	To Corpus Fund B Block	896219	Receipt	551	Ch. No. :896219, Being ch received from B-101, Rt.No. 1802 towards corpus fund	15,000.00	
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
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 qrts. 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	
	To A-502 Azdan Shaik	834053	Receipt	557	Ch. No. :834053, Being ch received from A-502, Rt.No. 1759	3,225.00	
	To B-210 Avinash Malviya	202029	Receipt	558	Ch. No. :202029, Being ch received from B-210, Rt.No. 1751	3,100.00	
	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	
23-11-2010	By Bank Charges		Payment	145	Ch. No. :Being bank Dr bank charges		50.00
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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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 IRO543726	Receipt	600	Ch. No. :WT IRO5437265, BEing amount received from B -214, Rt.No. 1789	1,175.00	
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
	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
6-12-2010	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	1	Being cash deposited into Bank	20,000.00	
7-12-2010	By TDS Receivable		Payment	156	Ch. No. :Being bank Dr int on TDS		812.32
	By Bank Charges		Payment	157	Ch. No. :Being bank Dr bank charges		5.15
	To Interest Received on FDR		Receipt	603	Ch. No. :Being bank Cr int on FD No. 16792	8,123.27	
8-12-2010	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	To B-204 Kameswara Rao	912321	Receipt	619	Ch. No. :912321 Being cheque received from Kameshwar Rao towards maintenance receipt for B-204.Rec No.1700	1,375.00	
	To A-319 Dhananjay Uella Joshiyulu	745707	Receipt	620	Ch. No. :745707 Being cheque received from dhananjay towards maintenance.REc no. 1714.	1,700.00	
9-12-2010	To A-306 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-213 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-306 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-111 Sandhya Bala. N	727823	Receipt	625	Ch. No. :727823 Being cheque received from Sandhya towards maintenance.REc No.1794.	1,475.00	
	To B-106 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-111 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-303 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		Contra	1	Being cash deposited into Bank	30,000.00	
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
13-12-2010	To B-313 Chandra Shakar Thota	027876	Receipt	629	Ch. No. :027876 Being cheque received from Chandra Shekhar towards maintenance for B-313.REc No.1448.	1,550.00	
	To B-510 Raghuram Achanta	120981	Receipt	630	Ch. No. :120981 Being cheque received from Raghuram towards maintenance for B -510.REc No.1282.	1,550.00	
	To B-408 Rajyalakshmi Achanta	261142	Receipt	631	Ch. No. :261142 Being cheque received from Rajyalaxmi towards maintenance receipt for 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% MD 1-1-2012		1,00,000.00
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 FD No. 17543	3,792.29	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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.	1,060.00	
18-12-2010	By Electricity Charges	784972	Payment	163	Ch. No. :784972, Being ch issued to AAO ERO 311 towards electricity bill for 10049 & 9133-Nov 10		35,346.00
	By Electricity Charges	784973	Payment	164	Ch. No. :784973, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10 - 9134 & 9370		35,848.00
20-12-2010	To Cash		Contra	1	Being cash deposited into Bank	52,520.00	
22-12-2010	By Petrol & Diesel Expenses	784974	Payment	165	Ch. No. :784974, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator		10,000.00
	By Electricity Charges	784975	Payment	166	Ch. No. :784975, Being ch issued to AAO ERO 311 towards 3110 electricity bill for Nov 10		4,215.00
	To B-416 Sudesh Gupta & Vinay Gupta	037191	Receipt	671	Ch. No. :037191, Being ch received from B-416, Rt.No. 1949	1,175.00	
	To A-213 Sunaina Punjabi	074977	Receipt	672	Ch. No. :074977, Being ch received from A-213, Rt.No. 1946	1,475.00	
	To A-401 Padmalatha M.S.K	051315	Receipt	673	Ch. No. :051315, Being ch received from A-401, Rt.No. 1951	2,120.00	
	To B-223 Suresh.P	754512	Receipt	674	Ch. No. :754512, Being ch received from B-223, Rt.No. 1913	1,250.00	
	To B-320 Subramaniam.G	658930	Receipt	675	Ch. No. :658930, Being ch received from -B-320, Rt.no. 1914	1,550.00	
	To B-103 Jayasankar	874619	Receipt	676	Ch. No. :874619, Being ch received from B-103, Rt.No. 1915	1,625.00	
	To B- 218 Meena Desai	670735	Receipt	677	Ch. No. :670735, Being ch received from B-218, Rt.No. 1918	4,425.00	
	To B-516 Sudhir Iavn Day	653906	Receipt	678	Ch. No. :653906, Being ch received from B-516, Rt.No. 1923	1,175.00	
	To B-310 Murthy Josyula	956178	Receipt	679	Ch. No. :956178, Being ch received from B-310 & B-304, Rt.No. 1927	2,925.00	
	To B-105 Polasa.H	755818	Receipt	680	Ch. No. :755818, Being ch received from B-105, Rt.No. 1933	1,625.00	
	To B-525 Kishan Raj.V.S.	014116	Receipt	681	Ch. No. :014116, Being ch received from B-525, Rt.No. 1943	2,500.00	
	To B-110 Subrahmanyam & Manjula	578312	Receipt	682	Ch. No. :578312, Being ch received from B-110, Rt.No. 1946	1,550.00	
	By TDS Receivable		Payment	167	Ch. No. :Being bank Dr int on TDS		16.37
	By TDS Receivable		Payment	168	Ch. No. :Being bank Dr int on TDS		17.95
	By TDS Receivable		Payment	169	Ch. No. :Being bank Dr int on TDS		13.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	By TDS Receivable		Payment	170	Ch. No. :Being bank Dr int on TDS		322.60
	By TDS Receivable		Payment	171	Ch. No. :Being bank Dr int on TDS		1,934.10
	By TDS Receivable		Payment	172	Ch. No. :Being bank Dr int on TDS		760.54
	By TDS Receivable		Payment	173	Ch. No. :Being bank Dr int on TDS		912.83
	By TDS Receivable		Payment	174	Ch. No. :Being bank Dr int on TDS		1,473.72
	By TDS Receivable		Payment	175	Ch. No. :Being bank Dr int on TDS		506.01
	By TDS Receivable		Payment	176	Ch. No. :Being bank Dr int on TDS		499.16
	By TDS Receivable		Payment	177	Ch. No. :Being bank Dr int on TDS		495.72
	By Fixed Deposit		Payment	178	Ch. No. :Being FD @ 8.25/- period 36 months 3 days FD no.00424470177619 MD 24-12-2013	19,00,000.00	
	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	3,00,000.00	
	To Fixed Deposit		Receipt	691	Ch. No. :Being FD No. 164918 cancelled	1,00,000.00	
	To Fixed Deposit		Receipt	692	Ch. No. :Being FD No. 164942 cancelled	1,00,000.00	
	To Fixed Deposit		Receipt	693	Ch. No. :Being FD No. 165003 cancelled	1,00,000.00	
	To Fixed Deposit		Receipt	694	Ch. No. :Being FD No. 165047 cancelled	1,00,000.00	
	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		Receipt	697	Ch. No. :Being bank Cr int on FD No. 16281	132.19	
	To Interest Received on FDR		Receipt	698	Ch. No. :BEing bank CR int on FD No. 17673	1,035.62	
	To Interest Received on FDR		Receipt	699	Ch. No. :Being bank Cr int on FD No. 164719	16,441.79	
	To Interest Received on FDR		Receipt	700	Ch. No. :Being bank Cr int on FD No. 164918	5,414.83	
	To Interest Received on FDR		Receipt	701	Ch. No. :Being bank Cr int on FD No. 164942	5,398.39	
	To Interest Received on FDR		Receipt	702	Ch. No. :Being bank Cr int on FD No. 165003	5,365.51	
	To Interest Received on FDR		Receipt	703	Ch. No. :BEing bank Cr int on FD No. 165047	5,349.07	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	To Electricity Charges	784972	Receipt	704	Ch. No. :784972, Being ch reversed, electricity bills	35,346.00	
	By Electricity Charges	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	By Electricity Charges	784977	Payment	180	Ch. No. :784977, Being DD issued to AAO ERO 311 towards electricity bill for Nov 10 - SC No. 3110 labour qrts.		4,215.00
	To Electricity Charges	784975	Receipt	705	Ch. No. :784975, Being ch reversed Ch No. 784975 dt. 22 /12/10 - electricity bills - Nov 10	4,215.00	
29-12-2010	To Electricity Charges	784976	Receipt	706	Ch. No. :784976, Being ch reversed-electricity charges	35,346.00	
	To Electricity Charges	784977	Receipt	707	Ch. No. :784977, Being ch reversed-electricity charges	4,215.00	
30-12-2010	By Cash		Contra	1	Ch. No. :784978, Being cash drawn for electricity bill payment		15,000.00
31-12-2010	To B-210 Avinash Malviya	436688	Receipt	716	Ch. No. :436688, Being ch received from B-210, Rt.No. 1964	4,650.00	
	To A-205 Madhuri.R	517023	Receipt	717	Ch. No. :517023, Being ch received from A-205, Rt.No. 1968	2,150.00	
	To B-309 Dilip.J.Thomas	838725	Receipt	718	Ch. No. :838725, Being ch received from B-309, RT.No., 1967	7,050.00	
	To B-205 Robin Abraham	168305	Receipt	719	Ch. No. :168305, Being ch received from B-205, Rt.No. 1966	1,625.00	
	To B-405 Meera Lal	578031	Receipt	720	Ch. No. :578031, Being ch received from B-405, Rt.No. 1965	9,750.00	
	To B-322 Kusuma Rao.A	368862	Receipt	721	Ch. No. :368862, BEing ch received from B-322, Rt.No. 1961	4,650.00	
	To B-404 Mahesh Rane	536416	Receipt	722	Ch. No. :536416, Being ch received from B-404, Rt.No. 1960	2,750.00	
	To A-502 Azdan Shaik	459368	Receipt	723	Ch. No. :459368, Being ch received from A-502, Rt.No. 1956	1,075.00	
	To B-507 Anil Kumar Kataria	000045	Receipt	724	Ch. No. :000045, Being ch received from B-507, Rt.no. 1957	1,700.00	
3-1-2011	By Water Charges	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
5-1-2011	To Corpus Fund C Block	560733	Receipt	725	Ch. No. :560733, Being ch received from C-412, Rt.No. 1813 towards corpus fund	15,000.00	
6-1-2011	By Bank Charges		Payment	189	Ch. No. :Being bank debited bank charges		50.00
8-1-2011	By House Keeping Charges	784980	Payment	190	Ch. No. :784980, Being ch issued to Bhavana House Keeping towards house keeping charges for Dec 10		38,075.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By Site Expenditure	784981	Payment	191	Ch. No. :784981, Being ch issued to T. Sudhakar - Electrician towards electrical work for Dec 10 at site		2,412.00
	By Site Expenditure	784982	Payment	192	Ch. No. :784982, Being ch issued to Tanveer Khan - Plumber towards plumbing work for Dec 10 at site		3,000.00
	By Gardening Charges	784983	Payment	193	Ch. No. :784983, Being ch issued to K. Mohan Reddy towards gardening charges for Dec 10		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		2,00,000.00
10-1-2011	By A-502 Azdan Shaik	459368	Payment	195	Ch. No. :459368, Being ch reversed-Ch.No. 459368 -Insufficient funds		1,075.00
	To C-204 - Divya Mohan	386196	Receipt	743	Ch. No. :386196, Being ch received from C-204, Rt.No. 1810	23,600.00	
	To C-201 - Indira Mohan	902059	Receipt	744	Ch. No. :902059, Being ch received from C-201, RT.No. 1811	25,550.00	
	To C-202 - Deepak Mohan	094892	Receipt	745	Ch. No. :094892, Being ch received from C-202, Rt.No. 1809	23,250.00	
	To A-419 Kamalar.A	470398	Receipt	746	Ch. No. :470398, Being ch received from A-419, Rt.No. 1989	10,200.00	
	To A-406 Narayana Reddy.K.V.	505389	Receipt	747	Ch. No. :505389, Being ch received from A-406, Rt.No. 1978	4,640.00	
	To B-106 Subramanian	920952	Receipt	748	Ch. No. :920952, Being ch received from B-106, RT.No. 1980	1,625.00	
	To A-306 Manava Ramakrishna	285483	Receipt	749	Ch. No. :285483, Being ch received from A-306 & B-215 Rt.No. 1983	2,635.00	
	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	
	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	
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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	1	Being cash deposited into Bank	40,000.00	
	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 B-323 Mallinath Ghugare	065298	Receipt	758	Ch. No. :065298, Being ch received from B-323, Rt.No. 1992	3,750.00	
	To B-105 Polasa.H	755821	Receipt	759	Ch. No. :755821, Being ch received from B-105, RT.No. 2011	1,625.00	
	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-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-303 Ram Kinkar	430453	Receipt	762	Ch. No. :430453, Being ch received from B-303, Rt.No. 2001	1,625.00	
	To B-504 Prashant K.V.	912052	Receipt	763	Ch. No. :912052, Being ch received from B-504, RT.No. 2000	2,750.00	
13-1-2011	To Cash		Contra	1	Being cash deposited into Bank	15,000.00	
17-1-2011	By Security Charges	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
	By 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 bank charges		5.15
22-1-2011	By Swimming Pool Maintenance	784988	Payment	203	Ch. No. :784988, Being ch issued to Pragati Consultants towards swimming pool maintenance - Dec 10		7,678.00
	By Petrol & Diesel Expenses	784989	Payment	204	Ch. No. :784989, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator		10,000.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By Lift Maintenance	784991	Payment	206	Ch. No. :784991, Being ch issued to Johnson Lifts Pvt. Ltd. towards AMC for A Block EW PO No. 8006 28/1/8 period 1/2/11 - 31/1/12		32,000.00
24-1-2011	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	
25-1-2011	To B-408 Rajyalakshmi Achanta	151985	Receipt	795	Ch. No. :151985, Being ch received from B-408, RT.No. 2105	1,475.00	
27-1-2011	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 Iyer	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	
	To B-306 Sunandha.C.S.	632194	Receipt	803	Ch. No. :632194, Being ch received from B-306, RT.No. 2031	1,625.00	
	To A-316 Manoj Kumar.T.V	369333	Receipt	804	Ch. No. :369333, Being ch received from A-316, Rt.No. 2032	8,550.00	
	To A-301 Vasanthi.S	001450	Receipt	805	Ch. No. :001450, Being ch received from A-301, Rt.No. 2036	1,060.00	
31-1-2011	To B-418 Irfan Basha Shaik		Receipt	815	Ch. No. :917594, Being ch received from B-418, Rt.No. 2116	8,850.00	
	To B-204 Kameswara Rao		Receipt	816	Ch. No. :517632, Being ch received from B-204, Rt.No. 2118	1,375.00	
2-2-2011	To B-214 Narasimha Reddy	WT 002714	Receipt	817	Ch. No. :WT 002714, Being ch received from B-214, Rt.No. 2224	1,175.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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		Contra	1	Being cash deposited into Bank	15,000.00	
	To C-412 Tapas Shankar Ray	905233	Receipt	832	Ch. No. :905233, Being ch received from C-412, Rt.No. 1812	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By Security Charges	784994	Payment	209	Ch. No. :784994, Being ch issued to United Securiry Services towards securiy 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	
14-2-2011	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	
17-2-2011	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To B-304 Rahuram.G	956188	Receipt	887	Ch. No. :956188, Being ch received from B-304, B-310 Rt. no. 2168	2,925.00	
	To Club House Rental Charges	408986	Receipt	888	Ch. No. :408986, Being ch received from B-503, Rt.No. 2170 club house	1,000.00	
	To B-215 Manava Rama Krishna	142178	Receipt	889	Ch. No. :142178, Being ch received from B-215 & A-306, Rt.No. 2171	2,635.00	
18-2-2011	To Corpus Fund C Block	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	
23-2-2011	To Alpine Estates	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	
25-2-2011	To Cash		Contra	1	Ch. No. :Being cash deposited into Bank	38,000.00	
26-2-2011	By Newspapers & Periodicals	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
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
5-3-2011	To B-125 Shiva	118255	Receipt	898	Ch. No. :118255, Being ch received from B-125, Rt.No. 1299	1,250.00	
	To A-414 Manish Kumar	617520	Receipt	899	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	
7-3-2011	To A-319 Dhananjay Uella Joshiyulu	745710	Receipt	904	Ch. No. :745710, Being ch received from A-319, Rt.no. 1714	1,700.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	30,000.00	
	To Membership Fee C Block	588884	Receipt	918	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	
	To B-105 Polasa.H	000572	Receipt	934	Ch. No. :000572, Being ch received from B-105, RT.No. 2196	1,625.00	
	To B-225 Paritosh Mishra	374417	Receipt	935	Ch. No. :374417, Being ch received from B-225, Rt.No. 2191	1,250.00	
	To A-205 Madhuri.R	893362	Receipt	936	Ch. No. :893362, Being ch received from A-205, Rt.No. 2188	1,075.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	To B-516 Sudhir Iavn Day	732002	Receipt	937	Ch. No. :732002, Being ch 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
12-3-2011	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
15-3-2011	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	
16-3-2011	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 Thanawala	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

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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 towards electricity bill for meter no. 9133 B Block WW		12,911.00
	By Gardening Charges	785009	Payment	230	Ch. No. :785009, Being ch issued to K. Mohan Reddy towards gardening charges for Feb 11		12,650.00
	By Lift Maintenance	785008	Payment	231	Ch. No. :785008, Being ch issued to Johnson Lifts Pvt. Ltd. towards AMC for B Block S/W from 1/3/11-29/2/12		32,000.00
24-3-2011	To Cash		Contra	1	Being cash deposited into Bank	20,000.00	
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	
29-3-2011	To Cash		Contra	1	Being cash deposited	12,000.00	
	By Closing Balance					61,30,747.15	59,80,914.17
							1,49,832.98
						61,30,747.15	61,30,747.15

House Keeping Charges

10-4-2010	To HDFC Bank Ltd.	556934	Payment	3	Ch. No. :556934, Being ch issued to Bhavana House Keeping towards house keeping charges for March 10	29,074.00	
1-5-2010	To HDFC Bank Ltd.	556948	Payment	19	Ch. No. :556948, Being ch issued to Bhava House Keeping towards house keeping charges for April 10	38,205.00	
5-6-2010	To HDFC Bank Ltd.	784888	Payment	39	Ch. No. :784888, Being ch issued to Bhavana House Keeping towards house keeping charges for May 2010	35,970.00	
3-7-2010	To HDFC Bank Ltd.	784900	Payment	59	Ch. No. :784900, Being ch issued to Bhavana House Keeping towards house keeping charges for June 10	36,615.00	
7-8-2010	To HDFC Bank Ltd.	784914	Payment	80	Ch. No. :784914, Being ch issued to Bhavana House Keeping towards house keeping charges for July 10	38,350.00	
4-9-2010	To HDFC Bank Ltd.	784924	Payment	94	Ch. No. :784924, Being ch issued to Bhavana House Keeping towards house keeping charges for Aug 10	31,893.00	
8-10-2010	To HDFC Bank Ltd.	784939	Payment	117	Ch. No. :784939, Being ch issued to Bhavana House Keeping towards house keeping charges for Sep 10	32,383.00	
6-11-2010	To HDFC Bank Ltd.	784952	Payment	132	Ch. No. :784952, Being ch issued to Bhavana House Keeping towards house keeping charges for Oct 10	36,825.00	
4-12-2010	To HDFC Bank Ltd.	784968	Payment	151	Ch. No. :784968, Being ch issued to Bhavana House Keeping towards house keeping for Nov 10	37,640.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To HDFC 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 HDFC Bank Ltd.	784998	Payment	213	Ch. No. :784998, Being ch issued to Bhavana House Keeping towards house keeping for Jan 11	38,350.00	
12-3-2011	To HDFC 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	
	By Closing Balance						4,31,425.00
						4,31,425.00	4,31,425.00

Income & Expenditure Account

1-4-2010	By Opening Balance	Vch Type	Vch No.				8,73,464.33
31-3-2011	By Excess of Income Over Expenditure		Journal	53	Being transferred		3,56,644.95
							12,30,109.28
	To Closing Balance					12,30,109.28	
						12,30,109.28	12,30,109.28

Interest Received on FDR

1-5-2010	To Accrued Interest		Journal	6	Being transferred		11,304.81
5-5-2010	By HDFC Bank Ltd.		Receipt	54	Ch. No. :Being interest on FDR credited by bank for May 10 - 00425070016257		1,486.98
6-5-2010	By HDFC Bank Ltd.		Receipt	63	Ch. No. :Being interest received by Bank on FD - 00425070016264		1,488.77
8-5-2010	By HDFC Bank Ltd.		Receipt	64	Ch. No. :Being interest credited by Bank on FD - 00425070016281		1,492.33
25-5-2010	By HDFC Bank Ltd.		Receipt	95	Ch. No. :Being interest credited by Bank on FD - 00425070016326		1,581.16
5-8-2010	By HDFC Bank Ltd.		Receipt	270	Ch. No. :Being interest cr by Bank FD No. 00425070016257		1,638.35
6-8-2010	By HDFC Bank Ltd.		Receipt	271	Ch. No. :Being bank CR int. on FD - 00425070016264		1,638.35
8-8-2010	By HDFC Bank Ltd.		Receipt	276	Ch. No. :Being bank Cr int on FD - 00425070016281		1,638.36
25-8-2010	By HDFC Bank Ltd.		Receipt	318	Ch. No. :Being bank CR int on FD no. 004250070016326		1,701.37
7-9-2010	By HDFC Bank Ltd.		Receipt	334	Ch. No. :Being bank Cr int on FD No. 00425070016792		8,212.54
5-11-2010	By HDFC Bank Ltd.		Receipt	518	Ch. No. :Being bank Cr int on FD No. 16257		1,638.35
6-11-2010	By HDFC Bank Ltd.		Receipt	519	Ch. No. :Being bank Cr int on FD No. 16264		1,638.35
8-11-2010	By HDFC Bank Ltd.		Receipt	520	Ch. No. :Being bank Cr int on FD No. 16281		1,638.36
25-11-2010	By HDFC Bank Ltd.		Receipt	585	Ch. No. :BEing bank Cr int on FD No. 16326		1,701.37
7-12-2010	By HDFC Bank Ltd.		Receipt	603	Ch. No. :Being bank Cr int on FD No. 16792		8,123.27
16-12-2010	By HDFC Bank Ltd.		Receipt	632	Ch. No. :Being bank Cr int on FD No. 17543		3,792.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	By HDFC Bank Ltd.		Receipt	695	Ch. No. :Being int Cr FD No. 16264		163.71
	By HDFC Bank Ltd.		Receipt	696	Ch. No. :Being bank Cr int on FD No. 16257		179.47
	By HDFC Bank Ltd.		Receipt	697	Ch. No. :Being bank Cr int on FD No. 16281		132.19
	By HDFC Bank Ltd.		Receipt	698	Ch. No. :BEing bank CR int on FD No. 17673		1,035.62
	By HDFC Bank Ltd.		Receipt	699	Ch. No. :Being bank Cr int on FD No. 164719		16,441.79
	By HDFC Bank Ltd.		Receipt	700	Ch. No. :Being bank Cr int on FD No. 164918		5,414.83
	By HDFC Bank Ltd.		Receipt	701	Ch. No. :Being bank Cr int on FD No. 164942		5,398.39
	By HDFC Bank Ltd.		Receipt	702	Ch. No. :Being bank Cr int on FD No. 165003		5,365.51
	By HDFC Bank Ltd.		Receipt	703	Ch. No. :BEing bank Cr int on FD No. 165047		5,349.07
16-3-2011	By HDFC Bank Ltd.		Bank Receipt	BR -1	Ch. No. :00425070018146 interest credited by bank		1,910.96
31-3-2011	By TDS Receivable		Journal	50	Being tds deducted on interest		866.49
	By Accrued Interest		Journal	51	Being interest receivable		43,096.28
						11,304.81	1,24,764.51
	To Closing Balance					1,13,459.70	
						1,24,764.51	1,24,764.51

Legal Charges

18-6-2010	To Cash		Payment	44	Being cash paid towards purchase of stamp papers	220.00	
						220.00	
	By Closing Balance						220.00
						220.00	220.00

Lift Maintenance

17-5-2010	To HDFC 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	
27-9-2010	To 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 01/10/10 - 30/09/11	32,000.00	
22-1-2011	To HDFC Bank Ltd.	784991	Payment	206	Ch. No. :784991, Being ch issued to Johnson Lifts Pvt. Ltd. towards AMC for A Block EW PO No. 8006 28/1/8 period 1/2/11 - 31/1/12	32,000.00	
21-3-2011	To HDFC Bank Ltd.	785008	Payment	231	Ch. No. :785008, Being ch issued to Johnson Lifts Pvt. Ltd. towards AMC for B Block S/W from 1/3/11-29/2/12	32,000.00	
						1,25,781.00	
	By Closing Balance						1,25,781.00
						1,25,781.00	1,25,781.00

Maintenance Receipts A Block

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By 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		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		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.V.-Cancelled		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		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		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
						9,675.00	6,07,385.00
	To Closing Balance					5,97,710.00	
						6,07,385.00	6,07,385.00

Maintenance Receipts B Block

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By B-101 Astaputra Narasimha Nageswar		Journal	3	Being individual customers A /c's are debited & credited to Maintenance Receipts B Block for the month April 10		1,39,675.00
31-5-2010	By B-122 Ponna Abhilash-Cancelled		Journal	7	Being B-122 is DR & CR Maintenance Receipts B Block towards maintenance charges for May 10		1,550.00
	By 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		1,39,675.00
30-6-2010	By B-101 Astaputra Narasimha Nageswar		Journal	12	Being individual customer A/c's are DR & CR maintenance receipts B Block for June 10		1,41,225.00
	By 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
5-7-2010	To B-405 Meera Lal		Journal	15	Being maintenance receipts B Block is DR & CR B-405 - maintenance collection from 1/5 /10	1,625.00	
	To B-502 Sandeep.P.S.		Journal	16	Being maintenance receipts B Block is DR & CR B-502 - maintenance collection from 1/6 /10	3,250.00	
	To B-503 Chandra Sekhar		Journal	17	Being maintenance receipts B Block is DR & CR B-503 -maintenance collection from 1 /7/10	4,875.00	
	To B-510 Raghuram Achanta		Journal	18	Being maintenance receipts B Block is DR & CR B-510 - maintenance collection from 1/7 /10	4,650.00	
31-7-2010	By B-101 Astaputra Narasimha Nageswar		Journal	21	Being individual customers are DR & CR Maintenance Receipts B Block towards maintenance charges for July 10		1,43,575.00
25-8-2010	To B-122 Ponna Abhilash-Cancelled		Journal	23	Being B-122 is Cr & Dr Maintenance Receipts B Block towards maintenance charges reversed for cancelled flat	6,200.00	
31-8-2010	By 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		1,46,000.00
30-9-2010	To B-101 Astaputra Narasimha Nageswar		Journal	27	Being maintenance charges reversed (New booking)	13,125.00	
	By 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		1,41,825.00
31-10-2010	By B-102 Saritha Maradani		Journal	31	Being individual customers A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for October 2010		1,41,825.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By 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		1,41,825.00
31-12-2010	By B-102 Saritha Maradani		Journal	36	Being individual customers A/c Dr & Cr Maintenance Receipts B Block for the month December 2010		1,41,825.00
31-1-2011	By B-102 Saritha Maradani		Journal	38	Being individual A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for January 2011		1,44,625.00
11-2-2011	By B-101 Astaputra Narasimha Nageswar		Journal	41	Being individual customer A/c Dr & Cr Maintenance Receipts B Block towards maintenance charges for February 2011		1,46,075.00
31-3-2011	By B-101 Astaputra Narasimha Nageswar		Journal	49	Being individual customer A/c's Dr & Cr Maintenance Receipts B Block for the month March 11		1,47,700.00
						33,725.00	17,18,575.00
	To Closing Balance					16,84,850.00	
						17,18,575.00	17,18,575.00

Maintenance Receipts C Block

31-1-2011	By C-201 - Indira Mohan		Journal	39	Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month January 2011		7,375.00
28-2-2011	By C-112 S.S. Rao		Journal	46	Being individual customers A /c's Dr & Cr Maintenance Receipts C Block for the month February 2011		10,725.00
31-3-2011	By C-112 S.S. Rao		Journal	47	Being individual customer A/c's Dr & Cr Maintenance Receipts C Block for the month March 11		22,700.00
							40,800.00
	To Closing Balance					40,800.00	
						40,800.00	40,800.00

Membership Fee A Block

1-4-2010	By HDFC Bank Ltd.	710619	Receipt	3	Ch. No. :710619, Being ch received from A-406, Rt.No. 1241		50.00
1-5-2010	By HDFC Bank Ltd.	148693	Receipt	41	Ch. No. :148693, Being ch received from A-212, Rt.No. 1255		50.00
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		100.00
19-5-2010	By HDFC Bank Ltd.	470392	Receipt	74	Ch. No. :470392, Being ch received from A-419, Rt.No. 1264		50.00
26-5-2010	By HDFC Bank Ltd.	286812	Receipt	97	Ch. No. :286812, Being ch received from A-204, Rt.No. 1268		50.00
7-6-2010	By Cash		Receipt	114	Being cash received from A -414 towards membership fee, Rt.No. 1271		50.00

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MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By Alpine Estates		Journal	13	Being Alpine Estates is DR & CR A-316 towards adjustment		50.00
9-7-2010	By Cash		Receipt	212	Being cash received from A -211, Rt.No. 1289		50.00
13-9-2010	By HDFC Bank Ltd.	029929	Receipt	372	Ch. No. :029929, Being ch received from A-214, Rt.No. 1294		50.00
21-10-2010	By Alpine Estates		Journal	29	Being Alpine Estate is Dr & Cr individual customer A/c towards transfer		200.00
10-2-2011	By Alpine Estates		Journal	40	Being Alpine Estates is Dr & Cr individual customers A/c towards transfer		100.00
2-3-2011	By Cash		Receipt	893	Being cash received from A -412, Rt.No. 1827-membership fee		50.00
							850.00
	To Closing Balance					850.00	850.00

Membership Fee B Block

10-5-2010	By HDFC Bank Ltd.	194203	Receipt	67	Ch. No. :194203, Being ch received rom B-502, RT.No. 1258		50.00
	By HDFC Bank Ltd.	419978	Receipt	68	Ch. No. :419978, Being ch received from B-525, Rt.No. 1256		50.00
10-6-2010	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		50.00
19-6-2010	By Alpine Estates		Journal	10	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	188	Being cash received from B -123 towards corpus fund, maintenance charges, membership fee, Rt.No. 1285		50.00
30-7-2010	By Cash		Receipt	246	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	<i>Being Alpine Estates is Dr & CR B-22 1, Corpus Fund, Membership fee-transfer</i>		50.00
23-2-2011	By Alpine Estates		Journal	44	<i>Being Alpine Estates is Dr & Cr CF MF & B-411 towards adjustment</i>		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	<i>Ch. No. :511047 Being cheque received from Asha Raju towards maintenance,corpus fund & membership fee for C-404. R.No.1808</i>		50.00
10-1-2011	By HDFC Bank Ltd.	386196	Receipt	743	<i>Ch. No. :386196, Being ch received from C-204, Rt.No. 1810</i>		50.00
	By HDFC Bank Ltd.	902059	Receipt	744	<i>Ch. No. :902059, Being ch received from C-201, RT.No. 1811</i>		50.00
	By HDFC Bank Ltd.	094892	Receipt	745	<i>Ch. No. :094892, Being ch received from C-202, Rt.No. 1809</i>		50.00
17-1-2011	By Cash		Receipt	781	<i>Being cash received from C-112, Rt.no. 1816 towards membership fee</i>		50.00
28-2-2011	By Cash		Receipt	892	<i>being cash received from C-402, Rt.No. 1823 towards membership fee</i>		50.00
10-3-2011	By HDFC Bank Ltd.	588884	Receipt	918	<i>Ch. No. :588884, BEing ch received from C-304, RT.No. 1836</i>		50.00
	By HDFC Bank Ltd.	588883	Receipt	919	<i>Ch. No. :588883, Being ch received from C-305, Rt.No. 1837</i>		50.00
	By HDFC Bank Ltd.	588868	Receipt	920	<i>Ch. No. :588868, Being ch received from C-306, Rt.No. 1838</i>		50.00
	By HDFC Bank Ltd.	588868	Receipt	921	<i>Ch. No. :588868, Being ch received from C-307, Rt.No. 1839</i>		50.00
	By HDFC Bank Ltd.	588870	Receipt	922	<i>Ch. No. :588870, Being ch received from C-308, Rt.No. 1840</i>		50.00
	By HDFC Bank Ltd.	588871	Receipt	923	<i>Ch. No. :588871, Being ch received from C-309 Rt.No. 1841</i>		50.00
	To Closing Balance					600.00	600.00
						600.00	600.00

Miscellaneous Expenses

14-4-2010	To Cash		Payment	9	<i>Being cash paid towards cleaning & lifting of garbage for March 10</i>	800.00	
	To Cash		Payment	10	<i>Being cash paid towards purchase of drums</i>	500.00	

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To Cash		Payment	34	Being cash paid towards cleaning of drainage line of B Block	600.00	
18-6-2010	To Cash		Payment	45	Being cash paid to Anjanayelu towards monthly gargabge cleaning	1,400.00	
	To Cash		Payment	46	Being cash paid to Raju towards purchase of batteries, Bill No. 373 12/6/10	80.00	
	To Cash		Payment	47	Being cash paid to Raju towards purchase of distilled water for generator	40.00	
	To Cash		Payment	48	Being cash paid to Raju towards purchase of plastic items	500.00	
3-7-2010	To Cash		Payment	58	Being cash paid to Rajaya towards dogs catching	300.00	
13-7-2010	To Cash		Payment	65	Being cash paid to Anjaneyulu towards gargabe lifting for June 10	1,400.00	
	To Cash		Payment	66	Being cash paid to Anjaneyulu towards garbage lifting at labour qrts for June 10	200.00	
15-7-2010	To Cash		Payment	67	Being cash paid to T.V. Ramesh towards table tennis ball, bat for club house	750.00	
7-8-2010	To Cash		Payment	77	Being cash paid to Anjaneyulu towards garbage lifting for July 10	1,600.00	
15-9-2010	To Cash		Payment	101	Being cash paid to Anjaneyulu towards garbage lifting for Aug 10	200.00	
	To Cash		Payment	102	Being cash paid to Anjaneyulu towards garbage lifting - Aug 10	1,400.00	
13-10-2010	To Cash		Payment	122	Being cash paid to Anjaneyulu towards garbage lifting - Sep 10	1,400.00	
12-1-2011	To Cash		Payment	199	Being cash paid to Anjaneyulu towards garbage lifting for 90 flats A & B Block @ 20/-	1,800.00	
21-2-2011	To Cash		Payment	215	Being cash paid to B. Raju towards purchase of room freshner & remote cells	119.00	
	To Cash		Payment	216	Being cash paid to Anjaneyulu towards garbage lifting - Feb 2011	1,800.00	
	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 towards garbage lifting - Feb 11	1,800.00	
	To Cash		Payment	224	Being cash paid to Isthari towards labour qrts. toilets cleaning for Feb 11	1,500.00	
						18,209.00	
	By Closing Balance						18,209.00
						18,209.00	18,209.00

Newspapers & Periodicals

29-5-2010	To HDFC Bank Ltd.	784884	Payment	35	Ch. No. :784884, Being ch issued to B. Sandhya Rani towards supple of magazines & newspapers for April 10	1,665.00	
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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 mazazines & 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 & newspapers for Feb 10	1,599.00	
7-8-2010	To HDFC Bank Ltd.	784912	Payment	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	
						16,851.00	
	By Closing Balance						16,851.00
						16,851.00	16,851.00

Petrol & Diesel Expenses

3-4-2010	To HDFC Bank Ltd.	556932	Payment	1	Being ch issued to Kesoram Sunderlal Fatherpuria towards reload of petro card	3,900.00	
5-4-2010	To HDFC Bank Ltd.	556933	Payment	2	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	To Cash		Payment	21	Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of diesel for generator	5,000.00	
19-5-2010	To HDFC Bank Ltd.	784879	Payment	27	Ch. No. :784879, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator	10,000.00	
	To Cash		Payment	28	Being cash paid towards purchase of diesel for generator	2,400.00	
22-5-2010	To HDFC Bank Ltd.	784882	Payment	33	Ch. No. :784882, Being ch issued to Kesoram Sunderlal towards diesel for generator	10,000.00	
3-6-2010	To HDFC Bank Ltd.	784887	Payment	38	Ch. No. :784887, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator	10,000.00	
19-7-2010	To HDFC Bank Ltd.	784910	Payment	72	Ch. No. :784910, Being ch issued to Kesoram Sunderlal Fathepuria towards purchase of diesel for generator at site	10,000.00	
7-8-2010	To HDFC Bank Ltd.	784918	Payment	84	Ch. No. :784918, Being ch issued to Kesoram Sunderlal Fathepuria towards purchase of diesel for generator	10,000.00	
16-9-2010	To HDFC Bank Ltd.	784929	Payment	106	Ch. No. :784929, Being ch issued to Kesoram Sunderlal towards diesel for generator	10,000.00	
4-10-2010	To HDFC Bank Ltd.	784937	Payment	115	Ch. No. :784937, Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card refilling for generator use-diesel	10,000.00	
30-10-2010	To HDFC Bank Ltd.	784948	Payment	127	Ch. No. :784948, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card for generator use-site purpose	10,000.00	
25-11-2010	To HDFC Bank Ltd.	784963	Payment	146	Ch. No. :784963, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator	8,000.00	
26-11-2010	To Cash		Payment	148	Being cash paid to Kesoram Sunderlal Fathepuria towards diesel for generator	2,000.00	
22-12-2010	To HDFC Bank Ltd.	784974	Payment	165	Ch. No. :784974, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator	10,000.00	
22-1-2011	To HDFC Bank Ltd.	784989	Payment	204	Ch. No. :784989, Being ch issued to Kesoram Sunderlal Fathepuria towards diesel for generator	10,000.00	
2-3-2011	To HDFC Bank Ltd.	785001	Payment	219	Ch. No. :785001, Being ch issued to Kesoram Sunderlal Fathepuria towards petrocard deposit for generator	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	To Cash		Payment	221	Being cash paid to Brightway Filling Station towards purchase of diesel for generator	3,000.00	
						1,64,350.00	
	By Closing Balance						1,64,350.00
						1,64,350.00	1,64,350.00

Printing & Stationery

16-10-2010	To HDFC Bank Ltd.	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	
						2,540.00	
	By Closing Balance						2,540.00
						2,540.00	2,540.00

Repairs & Maintenance

14-4-2010	To Cash		Payment	7	Being cash paid towards purchase of filter, fuel for Genset	187.00	
19-4-2010	To HDFC Bank Ltd.	556943	Payment	15	Ch. No. :556943, Being ch issued to Sri Manikanta Cooling Solutions towards AC servicing at Club House	2,800.00	
12-1-2011	To Cash		Payment	198	Being cash paid to Srinivasa Sales & Service Pvt. Ltd. towards generator servicing charges	1,103.00	
						4,090.00	
	By Closing Balance						4,090.00
						4,090.00	4,090.00

Security Charges

10-4-2010	To HDFC Bank Ltd.	556936	Payment	5	Ch. No. :556936, Being ch issued to United Security Services towards security charges for March 10	15,850.00	
1-5-2010	To HDFC Bank Ltd.	556947	Payment	18	Ch. No. :556947, Being ch issued to United Security Services towards security services for March 10	19,800.00	
5-6-2010	To HDFC Bank Ltd.	784889	Payment	40	Ch. No. :784889, Being ch issued to United Security Services towards security charges for May 10	18,975.00	
3-7-2010	To HDFC Bank Ltd.	784901	Payment	60	Ch. No. :784901, Being ch issued to United Security Services towards security services for June 10	18,800.00	
7-8-2010	To HDFC Bank Ltd.	784915	Payment	81	Ch. No. :784915, Being ch issued to United Security Services towards security services for July 10, Bill No. 200 31/7/10	22,516.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 Security Services towards security charges for Oct 10, Bill No. 292	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 Security Services towards security 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	
						2,63,557.00	
	By Closing Balance						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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To HDFC Bank Ltd.	784930	Payment	107	Ch. No. :784930, Being ch issued to T. Sudhakar towards electrical work - maintenance work for Aug 10	1,925.00	
	To HDFC Bank Ltd.	784931	Payment	108	Ch. No. :784931, Being ch issued to Tanveer Khan towards plumbing work - maintenance for Aug 10	2,400.00	
9-10-2010	To HDFC Bank Ltd.	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	
	To HDFC Bank Ltd.	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	
13-11-2010	To HDFC Bank Ltd.	784954	Payment	136	Ch. No. :784954, Being ch issued to T. Sudhakar towards maintenance works for Oct 10 - electrical work	2,750.00	
	To HDFC Bank Ltd.	784955	Payment	137	Ch. No. :784955, Being ch issued to Tanveer Khan towards plumbing work for Oct 10	3,000.00	
4-12-2010	To HDFC Bank Ltd.	784967	Payment	152	Ch. No. :784967, Being ch issued to Tanveer Khan towards plumbing work maintenance for Nov 10	3,000.00	
	To HDFC Bank Ltd.	784966	Payment	153	Ch. No. :784966, Being ch issued to T. Sudhakar towards maintenance work for Nov 10 -electrical work	3,100.00	
8-12-2010	To Cash		Payment	158	Being cash paid to Anjaneyulu towards garbage lifting for A & B Blocks	1,600.00	
30-12-2010	To Cash		Payment	185	Being cash paid Vishal Batra B -425 towards tata sky dish refixing	350.00	
	To Cash		Payment	186	Being cash paid to B.N. Mishra B-224 towards tata sky refixing	450.00	
8-1-2011	To HDFC Bank Ltd.	784981	Payment	191	Ch. No. :784981, Being ch issued to T. Sudhakar - Electrician towards electrical work for Dec 10 at site	2,412.00	
	To HDFC Bank Ltd.	784982	Payment	192	Ch. No. :784982, Being ch issued to Tanveer Khan - Plumber towards plumbing work for Dec 10 at site	3,000.00	
12-2-2011	To HDFC Bank Ltd.	784995	Payment	210	Ch. No. :784995, Being ch issued to T. Sudhakar towards electrical work maintenance for Jan 11	2,750.00	
	To HDFC Bank Ltd.	784996	Payment	211	Ch. No. :784996, Being ch issued to Tanveer Khan towards plumbing work maintenance Jan 11	3,000.00	
21-3-2011	To HDFC Bank Ltd.	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 maintenance for April 10	6,250.00	
17-7-2010	To HDFC Bank Ltd.	784908	Payment	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 Consultants 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 pool 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 maintenance for Nov 10	7,677.00	
22-1-2011	To HDFC Bank Ltd.	784988	Payment	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	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To Cash		Payment	29	Being cash paid towards recharging of Tata sky at Club House for May 2010	600.00	
3-7-2010	To Cash		Payment	57	Being cash paid to T.V. Ramesh towards club house tata sky recharge	600.00	
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 sky recharge fro Club House	600.00	
22-11-2010	To Cash		Payment	144	Being cash paid towards tata sky recharge	600.00	
30-12-2010	To Cash		Payment	184	Being cash paid to Lakshmi Electronics towards club house TATA Sky recharge from 20/12 /10 - 20/1/11	600.00	
29-1-2011	To Cash		Payment	207	Being cash paid to Uma Electronics towards tata sky recharge	600.00	
11-3-2011	To Cash		Payment	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

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. 00425070016281 int. recd. on FDR TDS	163.84	
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. 00425070016792 int recd on FD-TDS	821.25	
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	

MFH Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To HDFC Bank Ltd.		Payment	170	Ch. No. :Being bank Dr int on TDS	322.60	
	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	BP-1	Ch. No. :00425070018146 debited by bank	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	
	To 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						2,280.00
						2,280.00	2,280.00

MFH Owners Association

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

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