## Paramount Residency Owners Association # 5-4-187/3 & 4, II Floor,

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

## Cash Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No	Vch Type	Vch	No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	•	Vch Type	Vch	No.		23,592.00	
1-4-2011 To Membership Amount			ceipt	CR\1	Being cash received from Indrasena towards membership for Flat no A 206.	50.00	
By Closing Balance					_	23,642.00	23,642.00
,					<u> </u>	23,642.00	23,642.00
6-4-2011 To Opening Balance		Vch Type	Vch	No.		23,642.00	
6-4-2011 To <b>D - 105 R Sudha Rani</b>		Cash Re	ceipt	CR\1	Being cash received from Sudha Rani towards maintenance R. No2731.	500.00	
To 3C - 107 William Alfred		Cash Re	ceipt	CR\2	Being cash received from William Alfred towards maintenance R. No2732.	530.00	
To <b>1C - 107 Gopu Hari Prasad</b>		Cash Re	ceipt	CR\3	Being cash received from Hari Prasad towards maintenance R. No2733.	2,000.00	
To <b>3C - 209 Chandramouli</b>		Cash Re	ceipt	CR\4	Being cash received from Chandramouli towards maintenance R.No2735.	530.00	
To A - 302 Venkat Laxman Kuma	r	Cash Re	ceipt	CR\5	Being cash received from Laxman Kumar towards maintenance R.No2736	1,200.00	
To <b>A - 402 Venkat Ranga Rao</b>		Cash Re	ceipt	CR\6	Being cash received from Ranga Rao towards maintenance R. no2737.	1,200.00	
To <b>2C - 207 Raman lyengar</b>		Cash Re	ceipt	CR\7	Being cash received from Raman lyengar towards maintenance R.No2738.	1,192.00	
To Generator Backup Charges		Cash Re	ceipt	CR\8	Being cash paid towards Generator Backup for B 402 Srinivas.	1,500.00	
By <b>HDFC Bank</b>		Contra		CO-1	Being cash deposited in bank.		18,000.00
By Closing Balance						32,294.00	18,000.00 14,294.00
					<u>-</u> -	32,294.00	32,294.00
9-4-2011 To Opening Balance		• •	Vch			14,294.00	
9-4-2011 To <b>3C - 305 Pulivathi Srilatha</b>		Cash Re	ceipt	CR\1	Being cash received from P. Srilatha towards maintenance R. No2741.	600.00	
To 2C - 201 G R K Murthy/Bhavan	i	Cash Re	ceipt	CR\2	Being cash received from Bhavani towards maintenance R. no2742.	820.00	
To <b>1C - 508 Rajasekhar</b>		Cash Re	ceipt	CR\3	Being cash received from Rajshekar towards maintenance R.No2743.	530.00	
Carried Over						16,244.00	

Cash Book : 1-Apr-2011 to 31-Mar-2012					Page 2
Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
Brought Forward				16,244.00	
9-4-2011 To <b>D - 107 O Krishna</b>	Cash Receipt	CR\4	Being cash received from O. Krishna towards maintenance R. No2744.	500.00	
			_	16,744.00	
By Closing Balance			_	16,744.00	16,744.00 16,744.00
13-4-2011 To Opening Balance	Vch Type Vch	No		16,744.00	,
13-4-2011 By <b>HDFC Bank</b>			Being cash deposited in bank.	10,144.00	20,000.00
To 2C - 108 Sanjay Mukerjee			Being cash received from Sanjay Mukarjee towards maintenance R.No2748.	6,440.00	20,000.00
To 1C - 303 R Ashok Swaminathan/ Vinod	Cash Receipt	CR\2	Being cash received from Vinod towards maintenance R. No2749.	1,574.00	
To <b>A - 209 Anand</b>	Cash Receipt	CR\3	Being cash received from Anand towards maintenance R.no2750.	1,200.00	
To <b>2C - 101 D Sreekanth</b>	Cash Receipt	CR\4	Being cash received from Sreekanth towards maintenance R.No2751.	820.00	
To <b>B - 102 Balakrishna Bajaj</b>	Cash Receipt	CR\5	Being cash received from Balakrishna Bajaj towards maintenace R.No2752.	3,000.00	
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to Ramesh towards scavenger charges for Mar.		1,200.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Suresh towards garbage charges for Mar.		1,000.00
By Closing Balance			_	29,778.00	22,200.00 7,578.00
· · · · · · · · · · · · · · · · · · ·				29,778.00	29,778.00
14-4-2011 ⊺o Opening Balance	Vch Type Vch	No.		7,578.00	
14-4-2011 To <b>2C - 106 Nagababu/ Madhurima</b>	Cash Receipt	CR\1	Being cash received from Madhurima towards maintenace R.No2753	530.00	
To D - 401 Ghanshyam Kumar Chandorkar	Cash Receipt	CR\2	Being cash received from Ghanshyam Chandorkar towards maintenance R.No2754.	1,050.00	
To <b>D - 402 Avinash Kumar Singh</b>	Cash Receipt	CR\3	Being cash received from Avinash Singh towards maintenance R.no2755.	1,025.00	
To <b>D - 105 R Sudha Rani</b>	Cash Receipt	CR\4	Being cash received from Sudha Rani towards maintenance R. no2756.	500.00	
To 1C - 407 Lalitha Krishna	Cash Receipt	CR\5	Being cash received from Lalitha towards maintenance R.no 2757.	1,060.00	
To <b>B - 404 Prabhakar Srivastava</b>	Cash Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.no2758.	830.00	
			_	12,573.00	
By Closing Balance				40 E70 00	12,573.00
			<del>-</del>	12,573.00	12,573.00

80,796.00

1,70,323.00

reconnection extra amount for s.

no 6090.

Date	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 4 Credit
	Brought Forward				1,70,323.00	80,796.00
2-5-2011 By <b>E</b>	Electricity Charges	Cash Payment	CP\7	Being cash paid towards elec bills common meters.		75,198.00
Ву	Closing Balance			_	1,70,323.00	1,55,994.00 14,329.00
				_	1,70,323.00	1,70,323.00
<b>7-5-2011</b> To	Opening Balance	Vch Type Vc	h No.		14,329.00	
'-5-2011 To A	A - 409 Ashok & Manjari	Cash Receipt	CR\1	Being cash received from Ashok towards maintenance R.no 2776.	2,400.00	
То	A - 401 D N Prasad	Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R. no2777.	4,000.00	
To 3	3C - 203 Devarajan	Cash Receipt	CR\3	Being cash received from Devarajan towards maintenance R.No2779.	1,050.00	
To 2	2C - 309 Venkateswarlu	Cash Receipt	CR\4	Being cash received from Venkateshwarlu towards maintenance R.No 2780.	550.00	
To A	A - 209 Anand	Cash Receipt	CR\5	Being cash received from Anand towards maintenance R.no 2781.	1,200.00	
To E	3 - 103 Eswar Kumar Vemuri	Cash Receipt	CR\6	Being cash received from Eswar Kumar towards maintenance R. no2782.	1,660.00	
To 3	3C - 203 Devarajan	Cash Receipt	CR\7	Being cash received from Devarajan towards maintenance R.No2783.	1,050.00	
To 2	2C - 403 Rajesh Babu	Cash Receipt	CR\8	Being cash received from Rajesh towards maintenance R.no2785.	2,100.00	
To 1	C - 107 Gopu Hari Prasad	Cash Receipt	CR\9	Being cash received from Krishna Prasad towards maintenance R.no2786.	1,300.00	
To 2	PC - 106 Nagababu/ Madhurima	Cash Receipt	CR\10	Being cash received from Anil Kumar towards maintenance R. no2788.	530.00	
To 1	C - 207 M S N Prasad	Cash Receipt	CR\11	Being cash received from MSN Prasad towards maintenance R. no2789.	530.00	
To <b>E</b>	3 - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\12	Being cash received from Manjari towards maintenance R. no2792.	830.00	
To 2	2C - 101 D Sreekanth	Cash Receipt	CR\13	Being cash received from Sreekanth towards maintenance R.no2793	820.00	
To I	O - 107 O Krishna	Cash Receipt	CR\14	Being cash received from Krishna towards maintenance R. No2794.	515.00	
To 2	2C - 202 Veerasetty	Cash Receipt	CR\15	Being cash received from Veerasetty towards maintenance R.no 2796.	820.00	
To 2	C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\16	Being cash received from Bhavani towards maintenance R. no2797.	820.00	
To E	3 - 204 Laxmi Narayana	Cash Receipt	CR\17	Being cash received from Laxminarayana towards maintenance R.no2798.	1,660.00	

36,164.00

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 5 Credit
	Brought Forward				36,164.00	
7-5-2011 To	1C - 109 Harinath Reddy	Cash Receipt	CR\18	Being cash received from Harnath towards maintenance R. no 2799.	530.00	
То	2C - 108 Sanjay Mukerjee	Cash Receipt	CR\19	Being cash received from Sanjay Mukarjee towards maintenance R.no2800.	530.00	
В	By Closing Balance			_	37,224.00	37,224.00
	,				37,224.00	37,224.00
9-5-2011 ⊺	o Opening Balance	Vch Type Vcl	n No.		37,224.00	
9-5-2011 To	3C - 306 Shobha Rani	Cash Receipt	CR\1	Being cash received from Shobha Rani towards maintenance R.no2801.	510.00	
То	3C - 108 K Raghavender	Cash Receipt	CR\2	Being cash received from Raghavendra towards maintenance R.no2802	950.00	
То	3C - 107 William Alfred	Cash Receipt	CR\3	Being cash received from William Alfred towards maintenance R. no2803.	790.00	
То	2C - 209 Mallikarjuna Rao	Cash Receipt	CR\4	Being cash received from Mallikarjun towards maintenance R.no2804.	1,060.00	
То	1C - 201 P Srinivas	Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R. no2805	1,640.00	
То	3C - 402 V Sasidharan	Cash Receipt	CR\6	Being cash received from Sasidharan towards maintenance R.no 2806.	1,640.00	
То	A - 404 A N Roy	Cash Receipt	CR\7	Being cash received from AN Roy towards maintenance R. no2807	1,100.00	
То	B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\8	Being cash received from RKSingh towards maintenance R.no2808	1,660.00	
То	A - 302 Venkat Laxman Kumar	Cash Receipt	CR\9	Being cash received from Venkat Laxman towards maintenance R. no2809.	1,200.00	
То	A - 402 Venkat Ranga Rao	Cash Receipt	CR\10	Being cash received from Ranga Rao towards maintenance R. no2810	1,200.00	
То	3C - 105 Anila Persis	Cash Receipt	CR\11	Being cash received from Anila Persis towards maintenance R. no2811	1,060.00	
То	B - 206 Venkata Rangaiah	Cash Receipt	CR\12	Being cash received from Venkat rangaiah towards maintenance R.no2812	2,690.00	
То	D - 402 Avinash Kumar Singh	Cash Receipt	CR\13	Being cash received from Avinash kumar towards maintenance R.no2813.	2,500.00	
То	D - 503 Pradeep	Cash Receipt	CR\14	Being cash received from Pradeep towards maintenance R.no 2815.	1,000.00	
То	2C - 103 G R K Murthy	Cash Receipt	CR\15	Being cash received from GRK Murthy towards maintenance R. no2818.	1,050.00	

57,274.00

Date	ok: 1-Apr-2011 to 31-Mar-2012 e Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
	Brought Forward	onoda no sa sypramica		57,274.00	
9-5-2011	To <b>2C - 104 Rajeswari</b>	Cash Receipt CR\1	6 Being cash received from Rajeshwari towards maintenance	1,050.00	
	To <b>D - 101 G Prakash</b>	Cash Receipt CR\1	R.no2819 7 Being cash received from Prakash towards maintenance R. no2820	1,050.00	
	To <b>2C - 306 Nagarjuna Kumar</b>	Cash Receipt CR\1	8 Being cash received from Nagarjuna towards maintenance R.no2821.	1,590.00	
	To 2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt CR\1	9 Being cash received from V C Joshi towards maintenance R. no2822	2,600.00	
	To <b>1C - 105 Madhusudhan</b>	Cash Receipt CR\2	Being cash received from     Madhusudhan towards     maintenance R.no2823.	1,500.00	
	To <b>1C - 508 Rajasekhar</b>	Cash Receipt CR\2	Being cash received from     Rajshekar towards maintenance     R.no2826.	530.00	
	To <b>B - 204 Laxmi Narayana</b>	Cash Receipt CR\2	2 Being cash received from Laxmi Narayana towards maintenance R.no2828.	600.00	
	To A - 203 Senniappan Saktivel	Cash Receipt CR\2	3 Being cash received from Saktivel towards maintenance R. no2829.	2,150.00	
	To <b>B - 102 Balakrishna Bajaj</b>	Cash Receipt CR\2	4 Being cash received from Balakrishna towards maintenanceR.no2830	1,000.00	
	By <b>HDFC Bank</b>	Contra CO-	1 Being cash deposited in bank.		30,000.00
	By Closing Balance		_	69,344.00 69,344.00	30,000.00 39,344.00 69,344.00
10-5-201 <sup>-</sup>	1 To Opening Balance	Vch Type Vch No.		39,344.00	·
10-5-2011	To <b>2C - 102 Satyanarayana</b>	- ·	Being cash received from satyanarayana towards maintenance r.no 2834.	1,200.00	
	To 1C - 203 Viswanath Reddy	Cash Receipt CR\	Being cash received from     Viswanath Reddy towards     maintnence R.no2835.	3,000.00	
	To <b>A - 201 Sridhar</b>	Cash Receipt CR\	3 Being cash received from Sridhar towards maintenance R. no2836.	2,400.00	
	To Purshotham Petty Cash	Cash Receipt CR\	4 Being cash received from Purshotham towards on account.	2,000.00	
	By Petrol / Diesel / Other Oil	Cash Payment CP\	Being cash paid towards diesel for Generator.		2,000.00
	By Misc Expenses	Cash Payment CP\	<ol> <li>Being cash paid to Hanuma towards incidental charges for power failure.</li> </ol>		100.00
	Dy Mice Expenses	Cash Payment CP\	Being cash paid towards purchase of cleaning material.		200.00
	By Misc Expenses		purchase of cleaning material.		
	By Closing Balance		pulchase of cleaning material. —	47,944.00	2,300.00 45,644.00 47,944.00
	By Closing Balance	Voh Tyne - Voh No	pulchase of cleaning material.	47,944.00	
11-5-201		Vch Type Vch No. <b>Contra</b> CO-	Being cash deposited in bank.	· 	45,644.00

Date	Particulars	Cheque No Vch Type Vch N	۱o.	Narration	Debit	Page 7 Credit
	Brought Forward				45,644.00	30,000.00
-5-2011 To :	2C - 307 Suresh	Cash Receipt	CR\1	Being cash received from Suresh towards maintenance R. no2839.	1,060.00	
To :	2C - 305 Anup Kumar	Cash Receipt	CR\2	Being cash received from Anup Kumar towards maintenance R. no2840.	1,590.00	
То	B - 404 Prabhakar Srivastava	Cash Receipt	CR\3	Being cash received from Prabhakar Srivatav towards maintenance R.no2841.	830.00	
To ,	A - 407 Srinivas Reddy	Cash Receipt	CR\4	Being cash received from Srinivas Reddy towards maintenance R.no2842.	3,000.00	
То	1C - 502 K V V S V Prasad	Cash Receipt	CR\5	Being cash received from KVVSV Prasad towards maintenance R.no 2843	1,630.00	
To :	3C - 209 Chandramouli	Cash Receipt	CR\6	Being cash received from Chandramouli towards maintenance R.no 2844.	530.00	
To	1C - 407 Lalitha Krishna	•		Being cash received from Lalitha towards maintenance R,no 2845.	530.00	
To I	D - 401 Ghanshyam Kumar Chandorka	r Cash Receipt	CR\8	Being cash received from Ghanshyam Kumar towards maintenance R.no2846.	1,050.00	
То	B - 307 Mukhesh Sharma	Cash Receipt	CR\9	Being cash received from Mukesh Shrivatav towards maintenance r,no2847.	830.00	
By	Closing Balance			_	56,694.00	30,000.00 26,694.00
				_	56,694.00	56,694.00
	Opening Balance	Vch Type Vch I			26,694.00	
5-2011 To 1	Ramachary Petty Cash	Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	500.00	
Ву	Telephone Charges	Cash Payment	CP\1	Being cash paid to Reliance Communication towards security telephone charges.		1,514.00
Ву	Closing Balance			_	27,194.00 27,194.00	1,514.00 25,680.00 27,194.00
5 0044 T	Owenin - Delene	V-l- T \/-h	VI.	<u>-</u>	<u> </u>	27,194.00
	Opening Balance 1C - 406 Sasibushan Rao	Vch Type Vch I		Being cash received from	25,680.00 530.00	
		·		Sasibhushan Rao towards maintenance R.no2623.	530.00	
Ву	Telephone Charges	Cash Payment	CP\1	Being cash paid to Tata Teleservices towards security telephone charges 66025969.		144.00
Ву	Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards purchase of coconut brooms and bombay brooms.		192.00
Ву	Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards purchase of tube lights.		210.00
Ву∣	Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards purchase of surf powder.		120.00
				_	26,210.00	

## **Paramount Residency Owners Association**

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 8 Credit
	Brought Forward				26,210.00	666.00
3-5-2011 By I	Repairs & Maintainance	Cash Payment	CP\5	Being cash paid towards recharge of tata sky.		610.00
Ву	Closing Balance			_	26,210.00	1,276.00 24,934.00
•	•				26,210.00	26,210.00
<b>4-5-2011</b> To	Opening Balance	Vch Type Vch	No.		24,934.00	
l-5-2011 To I	D - 204 V Balakrishna	Cash Receipt	CR\1	Being cashreceived from Balakrishna towards maintenance R.no2848.	1,660.00	
To I	B - 309 Arun Vijay	Cash Receipt	CR\2	Being cash received from Arun Vijay towards maintenance R. no2849.	830.00	
To I	B - 309 Arun Vijay	Cash Receipt	CR\3	Being cash received from Arun Vijay towards maintenance R. No2850.	414.00	
To I	D - 102 Vikas Kushwaha	Cash Receipt	CR\4	Being cash received from Vikas Kushwaha towards maintenance R.no2851.	2,050.00	
То І	D - 105 R Sudha Rani	Cash Receipt	CR\5	Being cash received from Sudha Rani towards maintenance R. No2852	530.00	
То	A - 404 A N Roy	Cash Receipt	CR\6	Being cash received from AN Roy towards maintenance R.	1,047.00	
To 2	2C - 406 Kiran Kumar	Cash Receipt	CR\7	No2853 Being cash received from Kiran Kuma rtowards maintenance R. No2854.	700.00	
_				_	32,165.00	
Ву	Closing Balance			_	32,165.00	32,165.00 32,165.00
<b>7-5-2011</b> To	Opening Balance	Vch Type Vch	No.	_	32,165.00	02,10010
	1C - 209 Chandra Mouli			Being cash received from Chandramouli towards	1,060.00	
To '	1C - 401 Parvatheeswara Sharma	Cash Receipt	CR\2	maintenance R.o2855. Being cash received from Parvateeswara Sharma towards	1,640.00	
To <b>I</b>	B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\3	maintenance R.no2857. Being cash received from shashi kiran towards maintenance R. No2860.	830.00	
To '	1C - 303 R Ashok Swaminathan/ Vinod	Cash Receipt	CR\4	Being cash received from Vinod towards maintenance r.no2861.	1,050.00	
To '	1C - 306 S M Raju	Cash Receipt	CR\5	Being cash received from Srinivas rao towards maintenance R.no2862.	1,060.00	
				_	37,805.00	
Ву	Closing Balance			<del>-</del>		37,805.00
4 5 0044 T.		V-b T V-b	NI-	<del>-</del>	37,805.00	37,805.00
	Opening Balance HDFC Bank	Vch Type Vch <b>Contra</b>		Being cash deposited in bank.	37,805.00	15,000.00
	Carried Over			_	37,805.00	15,000.0

Cred	Debit	Narration		h N	Vch Type Vch	rticulars Cheque No	Pa	Date
15,000.0	37,805.00					Brought Forward		
140.0		Being cash paid to Om Traders towards purchase of bleaching powder and other material for cleaning.	to p	t	Cash Payment	airs & Maintainance	Repa	-5-2011 By
15,140.0 22,665.0	37,805.00	_				Closing Balance	у	В
37,805.0	37,805.00							
	22,665.00			h N	ch Type Vo	ening Balance Vo	о Ор	-5-2011 ⊺
	1,660.00	Being cash received from Laxmi Rangaiah towards maintenance R.no 2856.	R	t ·	Cash Receipt	05 Laxmi Rangaiah	B - 2	-5-2011 To
	2,100.00	Being cash received from Ranjit towards maintenance R.No 2863.	\2 B to	t	Cash Receipt	403 Ranjeet Bathula	1C -	То
	1,640.00	Being cash received from Usha Rani towards maintenance R.No 2864.	\3 B F	t	Cash Receipt	02 Y Usha Rani / Anil Kumar	2C - 3	То
	1,800.00	Being cash received from Sulaiman towards maintenance R.no2865.	\4 <i>B</i> S	t (	Cash Receipt	05 Sulaiman	A - 2	То
	1,600.00	Being cash received from Anand towards maintenanceR.no 2867.	\5 B	t	Cash Receipt	09 Anand	A - 2	То
	2,000.00	Being cashreceived from Manish towards maintenance R.no 2868.	to		Cash Receipt	02 Manish & Santoshi		
	820.00	Being cash received from Veerasetty towards maintenance R.no2869.	V	t ·	Cash Receipt	202 Veerasetty	2C -	То
	1,000.00	Being cash received from GRK Murthy towards maintenance R. no 2870.	N	t	Cash Receipt	304 GRKMurthy	2C -	То
	530.00	Being cash received from Mallikarjuna towards maintenance R.No 2872.	\9 B N	t	Cash Receipt	209 Mallikarjuna Rao	2C -	То
	2,000.00	Being cashreceived from Rajshekar towards maintenance R.No 2877.	0 B	l C	Cash Receipt	05 Rajasekhar	B - 4	То
	1,000.00	Being cash received from Ghanshyam kumar towards maintenance R.No 2878.	1 <i>B</i>	l C	Cash Receipt	I Ghanshyam Kumar Chandorkar	D - 401	То
	1,700.00	Being cash received from Akilesh towards maintenance R. No2880.	2 B A	l C	Cash Receipt	3 Akshilesh Kumar Srivastav	D - 30	То
	1,640.00	Being cash received from Shanker Reddy towards maintenance R.no 2628.	3 <i>B</i> S	l C	Cash Receipt	102 A Shanker Reddy	1C -	То
30,000.0		Being cash deposited in bank.		(	Contra	C Bank		
1,000.0		Being cash paid to Suresh towards garbage cleaning.	to		Cash Payment	airs & Maintainance	-	
1,200.0		Being cash paid to Ramesh towards scavenger charges.		t	Cash Payment	airs & Maintainance	Repa	Ву
32,200.0 9,955.0	42,155.00	_				Closing Balance	у	В
42,155.0	42,155.00					_		

Cash Book: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vc	h No	Narration	Debit	Page 10 Credit
2 die 1 di nodiale	Oneque No Tell Type Te			200.1	<u> </u>
27-5-2011 To Opening Balance	Vch Type Vo	h No.		9,955.00	
27-5-2011 By <b>HDFC Bank</b>	Contra	CO-1	Being cash deposited in bank.		9,000.00
By Closing Balance			_	9,955.00	9,000.00 955.00
				9,955.00	9,955.00
2-6-2011 To Opening Balance	Vch Type Vo	h No.		955.00	
2-6-2011 By Electricity Charges	Cash Paymen	CP\1	Being cash paid to APCPDCL towards elec charges for S.No 6090.		7,837.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid to Elec dept towards misc exp.		50.00
By Petrol / Diesel / Other Oil	Cash Payment	CP\3	Being cash paid towards diesel exp for generator.		1,651.00
To <b>D - 205 K Rajendra Shrikanth</b>	Cash Receip	CR\1	Being cash received from Rajendra Shrikanth towards maintenance R.no2881.	1,030.00	
To 1C - 505 Vijay Kumar	Cash Receipt	CR\2	Being cashreceived from Sujaj Kumar towardsmaintenance R. No2882.	792.00	
To Generator Backup Charges	Cash Receip	CR\3	Being cash received from Ranga Rajan towards generator back up R.No 2884.	1,500.00	
To <b>3C - 303 Jyothi Pancholi</b>	Cash Receip	CR\4	Being cash received from Jyothi Pancholi towards maintenance R.No 2885	3,150.00	
To <b>A - 409 Ashok &amp; Manjari</b>	Cash Receipt	CR\5	Being cash received from Ashok Kumar towards maintenanc R,No 2890.	3,000.00	
To <b>B - 403 Ashok Swaminathan</b>	Cash Receipt	CR\6	Being cash received from Jai Kumar towards maintenance R. No2891.	1,660.00	
To B - 306 Shekar Reddy/ R.K.Singh	Cash Receip	CR\7	Being cash received from R K Singh towards maintenance R. No2892.	830.00	
To <b>D - 101 G Prakash</b>	Cash Receip	CR\8	Being cash received from Prakash towards maintenance R. No 2893	2,100.00	
To 3C - 305 Pulivathi Srilatha	Cash Receip	CR\9	Being cash received from P. Srilatha towards maintenance R. No 2894.	530.00	
To <b>D - 102 Vikas Kushwaha</b>	Cash Receip	CR\10	Being cash received from Vikas towards maintenance R.No 2895.	2,500.00	
To 20, 400 Conjew Mulconics	Oneh Deceler	CD\44	Dain a care have a five of forms Occasion	E20.00	

To 2C - 108 Sanjay Mukerjee

To A - 109 Shaym Krishnan

To A - 209 Anand

Carried Over 24,177.00 9,538.00

Cash Receipt CR\11 Being cash received from Sanjay

Cash Receipt CR\12 Being cash received from Shyam

Cash Receipt CR\13 Being cash received from Anand

R.No 2874

2896.

2897.

towards maintenance R.No

towards maintenance R.No

Krishnan towards maintenance

530.00

1,600.00

4,000.00

	-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 11 Credit
	Brought Forward	•			24,177.00	9,538.00
2-6-2011 To <b>B</b> -	- 307 Mukhesh Sharma	Cash Receipt	CR\14	Being cash received from Mukesh Sharma towards maintenance R.No 2898.	830.00	
Ву	Closing Balance			_	25,007.00	9,538.00 15,469.00
				_	25,007.00	25,007.00
	Opening Balance	Vch Type Vch			15,469.00	
3-6-2011 To <b>A</b> -	- 401 D N Prasad	Cash Receipt	CR\1	Being cash received from DN Prasad towards maintenance R. No 2900.	1,600.00	
To <b>A</b> -	- 404 A N Roy	Cash Receipt	CR\2	Being cash received from A N Roy towards maintenance R.No 2901.	1,080.00	
To <b>D</b> -	- 204 V Balakrishna	Cash Receipt	CR\3	Being cash received from Balakrishna towards	830.00	
То А	- 302 Venkat Laxman Kumar	Cash Receipt	CR\4	maintenance R.No 2902. Being cash received from Venkat LAxman towards maintenance R. no 2903.	1,600.00	
To <b>A</b> -	- 402 Venkat Ranga Rao	Cash Receipt	CR\5	Being cash received from Venkat Ranga Rao towards maintenance R.No 2904.	1,600.00	
					22,179.00	
Ву	Closing Balance				22,179.00	22,179.00 22,179.00
<b>4-6-2011</b> To <b>0</b>	Opening Balance	Vch Type Vch	No.		22,179.00	
4-6-2011 To <b>2C</b>	C - 403 Rajesh Babu	Cash Receipt	CR\1	Being cash received from Rajesh Babu towards maintenance R.No 2905.	1,050.00	
To <b>2C</b>	C - 204 G R K Murthy	Cash Receipt	CR\2	Being cashreceived from GRK Murthy towards maintenance R. No 2906.	1,050.00	
To <b>2C</b>	: - 104 Rajeswari	Cash Receipt	CR\3	Being cash received from Rajeshwari towards maintenance R.No 2907.	1,050.00	
To <b>2C</b>	: - 103 G R K Murthy	Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenance R. No 2908.	1,050.00	
To <b>3C</b>	: - 306 Shobha Rani	Cash Receipt	CR\5	Being cash received from Shobha Rani towards maintenance R.No2910.	1,060.00	
	0				27,439.00	OT 100 00
Ву	Closing Balance				27,439.00	27,439.00 27,439.00
6-6-2011 To 0	Opening Balance	Vch Type Vch	No.	_	27,439.00	,-00.00
	: - 407 Lalitha Krishna	71		Being cash received from Lalitha	530.00	
2 2 2 2 1 1 0 10		odon noocipi	-1111	Krishnan towards maintenance R.No 2911	200.00	
То В -	- 304 Mohan Babu	Cash Receipt	CR\2	Being cashreceived from Mohan Babu towards maintenance R,No 2912.	3,320.00	
То В -	- 402 S N S Srinivas Rao	Cash Receipt	CR\3	Being cash received from Srinivas Rao towards maintenance R.No 2913.	3,000.00	
	Carried Over			_	34,289.00	
					,	

Cheque No Vch Type Vch	Nο	Narration	Debit	Credit
Cheque No Von Type Von	110.	Nanation		Orean
Cash Receipt	CR\4	Zeelani towards maintenance R.	830.00	
		No 2914. —	25 110 00	
				35,119.00
		_	35,119.00	35,119.00
Vch Type Vch			35,119.00	
Contra Cash Payment		Being cash paid towards		23,000.00 200.00
Cash Payment	CP\2	Being cash paid towards		100.00
Cash Payment	CP\3	Being cash paid towards telephone charges for		668.00
Cash Receipt	CR\1	Being cash received from LAxmi Vyas towards maintenance R.No	1,660.00	
Cash Receipt	CR\2	Being cash received from Usha Rani towards maintenance R.No	820.00	
Cash Receipt	CR\3	Being cash received from Madhurima towards maintenance	530.00	
Cash Receipt	CR\4		1,322.00	
		_	39,451.00	23,968.00
		_	39.451.00	15,483.00 39,451.00
Vch Type Vch	No			<u> </u>
		Prasad towards maintenance R.	530.00	
Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R.	820.00	
Cash Receipt	CR\3	Being cash received from Parvateeswara Sharma towrads	820.00	
Cash Receipt	CR\4		1,075.00	
		_	18,728.00	40.700.00
			18,728.00	18,728.00 18,728.00
Vch Type Vch	No.		18,728.00	
Cash Receipt	CR\1	Chandramouli towards	530.00	
Cash Receipt	CR\2		1,000.00	
			20,258.00	
	Cash Receipt  Vch Type Vch Contra Cash Payment Cash Payment Cash Receipt Cash Receipt Cash Receipt  Vch Type Vch Cash Receipt Cash Receipt  Cash Receipt  Vch Type Vch Cash Receipt  Cash Receipt  Cash Receipt  Cash Receipt	Cash Receipt CR\4  Vch Type Vch No. Contra CO-1 Cash Payment CP\1 Cash Payment CP\3  Cash Receipt CR\1  Cash Receipt CR\2  Cash Receipt CR\4  Vch Type Vch No. Cash Receipt CR\2  Cash Receipt CR\1  Cash Receipt CR\1  Cash Receipt CR\4  Vch Type Vch No. Cash Receipt CR\3  Cash Receipt CR\3  Cash Receipt CR\4  Vch Type Vch No. Cash Receipt CR\4	Cash Receipt CR\4 Being cash received from Zeelani towards maintenance R. No 2914.  Vch Type Vch No.  Contra CO-1 Being cash deposited in bank. Cash Payment CP\1 Being cash paid towards cleaning material.  Cash Payment CP\2 Being cash paid towards cleaning material.  Cash Payment CP\3 Being cash paid towards cleaning material.  Cash Payment CP\3 Being cash paid towards telephone charges for 66025969.  Cash Receipt CR\1 Being cash received from LAxmi Vyas towards maintenance R.No 2917.  Cash Receipt CR\2 Being cash received from Usha Rani towards maintenance R.No 2918.  Cash Receipt CR\3 Being cash received from Madhurima towards maintenance R.No 2920.  Vch Type Vch No.  Cash Receipt CR\1 Being cash received from Bhavani towards maintenance R. No 2920.  Vch Type Vch No.  Cash Receipt CR\1 Being cash received from Parasad towards maintenance R. No 2923.  Cash Receipt CR\2 Being cash received from Paravatesswara Sharma towards maintenance R. No 2925.  Cash Receipt CR\4 Being cash received from Sulaiman towards maintenance R. No 2925.  Cash Receipt CR\4 Being cash received from Sulaiman towards maintenance R. No 2926.  Vch Type Vch No.  Cash Receipt CR\4 Being cash received from Sulaiman towards maintenance R. No 2926.  Vch Type Vch No.  Cash Receipt CR\1 Being cash received from Chandramouli towards maintenance R. No 2927.  Eash Receipt CR\2 Being cash received from Chandramouli towards maintenance R. No 2927.  Eash Receipt CR\2 Being cash received from Prasad towards maintenance R. R. Deing cash received from Prasad towards maintenance R. R. Deing cash received from Prasad towards maintenance R. R. Deing cash received from Prasad towards maintenance R. R. Deing cash received from Prasad to	Cash Receipt   CR\4   Being cash received from Zeelani towards maintenance R. No 2914.   35,119.00   36,119.00

Cash Book : 1-Apr-2011 to 31-Mar-2012				Page 13
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
Brought Forward			20,258.00	
9-6-2011 To <b>2C - 207 Raman Iyengar</b>	Cash Receipt CR\3	Being cash received from Raman Iyengar towards maintenance R.No 2929.	1,852.00	
To 3C - 107 William Alfred	Cash Receipt CR\4	Being cash received from William Alfred towards maintenance R. No 2930.	530.00	
To <b>1C - 204 R Anand</b>	Cash Receipt CR\5	Being cash received from Anand towards maintenance R.No 2931.	3,000.00	
To <b>3C - 203 Devarajan</b>	Cash Receipt CR\6	Being cash received from Devarajan towards maintenance R.No 2933	1,575.00	
To 3C - 303 Jyothi Pancholi	Cash Receipt CR\7	Being cash received from Jyoti Pancholi towards maintenance R.No 2934.	2,357.00	
To <b>B - 206 Venkata Rangaiah</b>	Cash Receipt CR\8	Being cash received from Manish towards maintenance R. No 2935.	830.00	
To D-401 Ghanshyam Kumar Chandorkar	Cash Receipt CR\S	Being cash received from Ghanshyam Kumar towards maintenance R.No 2936.	1,050.00	
		_	31,452.00	
By Closing Balance		<u> </u>	31,452.00	31,452.00 31,452.00
l0-6-2011 To Opening Balance	Vch Type Vch No.		31,452.00	
0-6-2011 To <b>2C - 307 Suresh</b>	Cash Receipt CR\1	Being cash received from Suresh towards maintenance R. No 2937.	530.00	
To 3C 403 Mukesh Srivastav	Cash Receipt CR\2	P. Being cash received from Mukesh towards maintenance R. No 2938.	830.00	
By Closing Balance			32,812.00	22 842 00
by Closing Balance		_	32,812.00	32,812.00 32,812.00
1-6-2011 ⊺○ Opening Balance	Vch Type Vch No.		32,812.00	
1-6-2011 To B - 404 Prabhakar Srivastava	Cash Receipt CR\1	Being cash received from Prabhakar towards maintenance R.No 2941	830.00	
To <b>A - 407 Srinivas Reddy</b>	Cash Receipt CR\2	Being cash received from Srinivas Reddy towards maintenance R.No 2942	2,000.00	
To <b>D - 107 O Krishna</b>	Cash Receipt CR\3	Being cash received from Krishna towards maintenance R. No 2943	515.00	
To <b>D - 402 Avinash Kumar Singh</b>	Cash Receipt CR\4	Being cash received from Avinash towards maintenance R. No 2944	1,025.00	
To <b>B - 205 Laxmi Rangaiah</b>	Cash Receipt CR\5	Being cash received from Laxmi Rangaiah towards maintenance	830.00	

38,012.00

Date

20,393.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				20,393.00	
20-6-2011 To	3C - 105 Anila Persis	Cash Receipt	CR\3	Being cash received from Banu towards maintenance R.No 2951.	530.00	
То	1C - 105 Madhusudhan	Cash Receipt	CR\4	Being cash received from Madhusudhan towards maintenance R.No 2952.	830.00	
То	2C - 406 Kiran Kumar	Cash Receipt	CR\5	Being cash received from Kiran Kumar towards maintenance R. No 2953.	550.00	
То	2C - 306 Nagarjuna Kumar	Cash Receipt	CR\6	Being cash received from Nagarjuna towards maintenance R.No 2955.	530.00	
То	1C - 209 Chandra Mouli	Cash Receipt	CR\7	Being cash received from Chandramouli towards maintenance R.No 2956.	530.00	
То	2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\8	Being cash received from VCP Joshi towards maintenance R.No 2957.	1,050.00	
То	1C - 107 Gopu Hari Prasad	Cash Receipt	CR\9	Being cash received from Satya Rao towards maintenance R.No 2958.	530.00	
То	B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\10	Being cash received from Manjari towards maintenance R. No 2959.	900.00	
То	2C - 102 Satyanarayana	Cash Receipt	CR\11	Being cash received from Satyanarayana towards maintenance R.No 2962	1,600.00	
То	1C - 201 P Srinivas	Cash Receipt	CR\12	Being cash received from Srinivas towards maintenance R. No 2963.	820.00	
То	A - 503 K C Raj Kumar	Cash Receipt	CR\13	Being cash received from Raj Kumar towards maintenance R. No2966	2,500.00	
То	A - 201 Sridhar	Cash Receipt	CR\14	Being cash received from Sridhar towards maintenance R. No 2967.	1,200.00	
То	B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\15	Being cash received from Shashi Kiran towards maintenance R.No 2968.	830.00	
То	1C - 403 Ranjeet Bathula	Cash Receipt	CR\16	Being cash received from Ranjith towards maintenance R.No 2969.	1,050.00	
То	3C - 309 P Nitin	Cash Receipt	CR\17	Being cash received from Nitin towards maintenance R.No 2970	4,680.00	
То	A - 203 Senniappan Saktivel	Cash Receipt	CR\18	Being cash received from Shaktivel towards maintenance R.No 2971	1,075.00	
То	3C - 207 Sonawane Mahesh Shrikant	Cash Receipt	CR\19	Being cash received from Shirkanth towards maintenance R.No 2972	800.00	
То	B - 309 Arun Vijay	Cash Receipt	CR\20	Being cash received from Arun Vijay towards maintenance R.No 2973.	830.00	

Carried Over 41,228.00

Cash Book : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 16 Credit
Brought Forward			41,228.00	
20-6-2011 To <b>1C - 306 S M Raju</b>	Cash Receipt CR\21	Being cash received from S M Raju towards maintenance R.No 2975.	530.00	
By <b>Closing Balance</b>		_	41,758.00	41,758.00
, 0		_	41,758.00	41,758.00
21-6-2011 To Opening Balance	Vch Type Vch No.		41,758.00	
21-6-2011 By <b>HDFC Bank</b>	Contra CO-1	Being cash deposited in bank.		15,000.00
Du Olasian Balana		<del>-</del>	41,758.00	15,000.00
By Closing Balance			41,758.00	26,758.00 41,758.00
26-6-2011 To Opening Balance	Vch Type Vch No.	_	26,758.00	· ·
26-6-2011 By <b>HDFC Bank</b>	••	Being cash deposited in bank.	,	20,000.00
By Closing Balance		_	26,758.00	20,000.00 6,758.00
,			26,758.00	26,758.00
9-7-2011 To Opening Balance	Vch Type Vch No.		6,758.00	
9-7-2011 To <b>2C - 108 Sanjay Mukerjee</b>	Cash Receipt CR\1	Being cash received from Sanjay Mukarjee towards maintenance R.No 2635.	530.00	
To <b>3C - 203 Devarajan</b>	Cash Receipt CR\2	Being cash received from Devarajan toward maintenance R.No 2636.	1,050.00	
To A - 302 Venkat Laxman Kumar	Cash Receipt CR\3	Being cash received from Venkatlaxman towards maintennace R.No 2637.	3,200.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt CR\4	Being cash received from Srilatha towards maintenance R. No2638.	530.00	
To 3C - 107 William Alfred	Cash Receipt CR\5	Being cash received from William Alfred towards maintenance R. no2639.	530.00	
To D - 303 Akshilesh Kumar Srivastav	Cash Receipt CR\6	Being cashreceived from Akilesh towards maintenance R.No2640.	2,000.00	
To <b>A - 209 Anand</b>	Cash Receipt CR\7	Being cash received from Anand towards maintenance R.No 2643.	1,600.00	
To 3C - 303 Jyothi Pancholi	Cash Receipt CR\8	Being cash received from Jyothi Pancholi towards maintenance R.No 2644	1,050.00	
To <b>A - 401 D N Prasad</b>	Cash Receipt CR\9	Being cash received from Prasad towards maintenance R. No 2648	1,600.00	
To <b>2C - 403 Rajesh Babu</b>	Cash Receipt CR\10	Being cash received from Rajesh babu towards maintenance R.No	1,050.00	
To <b>1C - 508 Rajasekhar</b>	Cash Receipt CR\11	2646. Being cash received from Rajshekar towards maintenance R.No 2647.	780.00	
To <b>D - 105 R Sudha Rani</b>	Cash Receipt CR\12	R.No 2647. Being cash received from Sudha Rani towards maintenance R.No 2649.	515.00	
Carried Over		_	21,193.00	

Cash Book Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	). Narration	Debit	Page 17 Credit
Date	Brought Forward	Cheque No Von Type Von No	, Harranon	21,193.00	Orcuit
9-7-2011 To	3C - 402 V Sasidharan	Cash Receipt CF	R\13 Being cash received from Sashidharan towards	1,230.00	
То	D - 107 O Krishna	Cash Receipt CF	maintenance R.No 2650 R\14 Being cash received from O. Krishna towards maintenance R. No 2651.	515.00	
То	B - 206 Venkata Rangaiah	Cash Receipt CF	R\15 Being cash received from Venkat Rangaiah towards maintenance R.No 2652.	830.00	
То	2C - 209 Mallikarjuna Rao	Cash Receipt CF	R\16 Being cash received from Mallikarjun towards maintenance R.No 2653.	2,000.00	
То	1C - 109 Harinath Reddy	Cash Receipt CF	R\17 Being cash received from Harinath Reddy towards maintenance R.no 2654.	530.00	
То	2C - 101 D Sreekanth	Cash Receipt CF	R\18 Being cash received from Srikar towards maintenance R.no 2656.	820.00	
То	B - 306 Shekar Reddy/ R.K.Si	ngh Cash Receipt CF	R\19 Being cash received from R K Singh towards maintenance R. No 2657.	1,000.00	
То	2C - 209 Mallikarjuna Rao	Cash Receipt CF	R\20 Being cash received from Mallikarjune towards maintenance R.No 2664	530.00	
То	2C - 307 Suresh	Cash Receipt CF	R\21 Being cash received from Suresh towards maintenance R. No 2665.	530.00	
То	Generator Backup Charge	S Cash Receipt CF	R\22 Being cash received from D 407 Satyanarayana towards generator Back up R.No 2667	1,500.00	
Ву	Petrol / Diesel / Other Oil	Cash Payment C	CP\1 Being cash paid towards purchase of diesel for Generator.		4,895.00
Ву	Repairs & Maintainance	Cash Payment C	CP\2 Being cash paid towards transportation of diesel for Generator.		100.00
Ву	Repairs & Maintainance	Cash Payment C	CP\3 Being cash paid towards recharge of tata sky.		600.00
Ву	Repairs & Maintainance	Cash Payment C	CP\4 Being cash paid towardsmisc exp for elec dept.		100.00
E	By Closing Balance		_	30,678.00	5,695.00 24,983.00
	,			30,678.00	30,678.00
13-7-2011 T	o Opening Balance	Vch Type Vch No	0.	24,983.00	
13-7-2011 To	1C - 201 P Srinivas	Cash Receipt C	CR\1 Being cash received from Srinivas towards maintenance R. No 2669.	820.00	
То	1C - 207 M S N Prasad	Cash Receipt C	CR\2 Being cash received from Prasad towards maintenance R. No 2670.	530.00	
То	B - 402 S N S Srinivas Rad	Cash Receipt C	CR\3 Being cash received from Srinivas towards maintenance R. no 2671.	1,600.00	
То	B - 303 Aarthi Singh / Manjari Ak	hele Cash Receipt C	CR\4 Being cash received from  Manjari towards maintenanceR.  no 2672.	1,000.00	
То	1C - 407 Lalitha Krishna	Cash Receipt C	CR\5 Being cash received from Lalitha Krishna towards maintenance R. No 2673	530.00	
	Carried Over		_	29,463.00	

Cash Book :	1-Apr-2011 to 31-Mar-2012					Page 18
Date	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Credit
	Brought Forward				29,463.00	
13-7-2011 To I	D - 102 Vikas Kushwaha	Cash Receipt	CR\6	Being cash received from Vikas towards maintenance R.No 2674	1,025.00	
To 1	IC - 401 Parvatheeswara Sharma	Cash Receipt	CR\7	Being cash received from Parvateeshwar Sharma towards maintenance R.No 2675.	820.00	
To I	D - 204 V Balakrishna	Cash Receipt	CR\8	Being cash received from Balakrishna towards	830.00	
To I	B - 405 Rajasekhar	Cash Receipt	CR\9	maintenance R.No 2676. Being cash received from Rajshekar towards maintenance R.No 2680	830.00	
To I	B - 404 Prabhakar Srivastava	Cash Receipt	CR\10	Being cheque issued to Srivastav towards maintenance R.No 2681.	830.00	
To I	B - 309 Arun Vijay	Cash Receipt	CR\11	Being cash received from Arun Vijay towards maintenance R.No 2682.	830.00	
To 2	2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\12	Being cash received from Usha Rani towards maintenance R.No 2683	820.00	
То	A - 203 Senniappan Saktivel	Cash Receipt	CR\13	Being cash received from Shaktivel towards maintenance R.No 2684.	1,075.00	
To 3	3C - 105 Anila Persis	Cash Receipt	CR\14	Being cash received from Anila Persis towards maintenance R. No2685.	530.00	
To 1	IC - 303 R Ashok Swaminathan/ Vinod	Cash Receipt	CR\15	Being cash received from Vinod towards maintenance r.No 2686.	1,050.00	
To 1	IC - 403 Ranjeet Bathula	Cash Receipt	CR\16	Being cash received from Ranjit Bhatula towards maintenance R. No 2687.	1,050.00	
То <b>І</b>	3 - 109 Shashi Kiran Tirumala	Cash Receipt	CR\17	Being cash received from Shashi Kiran towards maintenance R.No 2688.	830.00	
To <b>I</b>	B - 102 Balakrishna Bajaj	Cash Receipt	CR\18	Being cash received from Balakrishna towards maintenance R.No 2690.	6,000.00	
То <b>І</b>	O - 402 Avinash Kumar Singh	Cash Receipt	CR\19	Being cash received from Avinash towards maintenance R. no 2691.	1,025.00	
To 1	1C - 209 Chandra Mouli	Cash Receipt	CR\20	Being cash received from Chankdramouli towards maintenance R.No 2692.	530.00	
To 2	2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\21	Being cash received from Vivk Chandramouli towards maintenance R.no 2693.	1,050.00	
Ву	Closing Balance				48,588.00	48,588.00
Ь	Closing Balance			_	48,588.00	48,588.00
	Opening Balance	• •	No.	Daine and dance its direction	48,588.00	20.022.22
14-7-2011 By I	JUFC Bank	Contra	CO-1	Being cash deposited in bank. —	/8 500 nn	20,000.00
Ву	Closing Balance			_	48,588.00	20,000.00 28,588.00
				_	48,588.00	48,588.00

Cash Book : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 19 Credit
Date Fatticulars	Cheque No von Type von No.	INAITALIOIT	Debit	Credit
I5-7-2011 To Opening Balance	Vch Type Vch No.		28,588.00	
5-7-2011 By HDFC Bank	<b>,</b> ,	Being cash deposited in bank.	20,000.00	20,000.00
•		<u> </u>	28,588.00	20,000.00
By Closing Balance		<u> </u>		8,588.00
		<u> </u>	28,588.00	28,588.00
l8-7-2011 To Opening Balance	Vch Type Vch No.		8,588.00	
8-7-2011 To 1C - 102 A Shanker Reddy	Cash Receipt CR\1	Being cash received from Shanker Reddy towards maintenanceR.no 2991	1,640.00	
To 1C - 406 Sasibushan Rao	Cash Receipt CR\2	Being cash received from Sashibhushan Rao towards maintenanceR.No 2990.	1,060.00	
To <b>D - 302 Krishna Kumar Suryawanshi</b>	Cash Receipt CR\3	Being cash received from Krishna Kumar towards	1,500.00	
To <b>2C - 309 Venkateswarlu</b>	Cash Receipt CR\4	maintenance R.no 2978.  Being cash received from  Venkateshwarlu towards	1,060.00	
To 2C - 202 Veerasetty	Cash Receipt CR\5	maintenance R.no 2979 Being cash received from Veerasetty towards maintenance	820.00	
To <b>A - 109 Shaym Krishnan</b>	Cash Receipt CR\6	R.No 2980 Being cash received from Shyam Krishnan towards maintenance R.No 2981	5,200.00	
		_	19,868.00	
By Closing Balance		_	13,000.00	19,868.00
		_	19,868.00	19,868.00
9-7-2011 To Opening Balance	Vch Type Vch No.		19,868.00	
9-7-2011 By <b>HDFC Bank</b>		Being cash deposited in bank.		15,000.00
By Repairs & Maintainance	Cash Payment CP\1	Being cash paid towards sharpening of tools of gardening.		240.00
By Repairs & Maintainance	Cash Payment CP\2	Being cash paid towards		120.00
By Repairs & Maintainance	Cash Payment CP\3	bamboo sticks.  Being cash paid towards latti stick for security.		65.00
			19,868.00	15,425.00
By Closing Balance		<u> </u>	19,868.00	4,443.00 19,868.00
7 2044 To On anima Balanca	Vale Tona - Vale Na	<del>-</del>	<u> </u>	13,000.00
<b>0-7-2011</b>	Vch Type Vch No.	Being cash received from	4,443.00	
-7-2011 10 <b>A - 205 S</b> ulaiman	·	Sulaiman` towards maintenance R.no 2694	1,075.00	
To <b>2C - 104 Rajeswari</b>	Cash Receipt CR\2	Being cash received from Rajeshwari towards maintenance R.no 2696	1,050.00	
To 2C - 103 G R K Murthy	Cash Receipt CR\3	Being cash received from Murthy	1,050.00	
To 1C - 107 Gopu Hari Prasad	Cash Receipt CR\4	towards maintenance R.no 2697 Being cash received from Satyanarayana towards maintenance R.no 2698.	530.00	
Carried Over		_	8,148.00	

Paramount Residency Owners Association Cash Book: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 8,148.00 20-7-2011 To 2C - 102 Satyanarayana Cash Receipt CR\5 Being cash received from 1,000.00 Satyanarayana towards maintenance R.no 2699. 9,148.00 By **Closing Balance** 9,148.00 9,148.00 9,148.00 Vch Type Vch No. 21-7-2011 To Opening Balance 9,148.00 21-7-2011 To 2C - 106 Nagababu/ Madhurima Cash Receipt CR\1 Being cash received from 530.00 Madhurima towards maintenance R.no 2700 To 3C - 209 Chandramouli Cash Receipt CR\2 Being cash received from 530.00 Chandramouli towards maintenance R.no 3001 Cash Receipt CR\3 Being cash received from To 1C - 306 S M Raju 530.00 Srinivas Rao towards maintenance R.no 3002 Cash Receipt CR\4 Being cash received from Laxmi To B - 204 Laxmi Narayana 830.00 Narayana towards maintenance R.no 3003 To 1C - 204 R Anand Cash Receipt CR\5 Being cash received from Anand 1,500.00 towards maintenance R.no 3004 Cash Receipt CR\6 Being cash received from To D - 503 Pradeep 1,660.00 Pradeep towards maintenance R.No3005. Cash Receipt CR\7 Being cash received from To D - 301 Mr.Anandam 1,050.00 Anandam towards maintenance R.No3006 Cash Receipt CR\8 Being cash received from To D - 302 Krishna Kumar Suryawanshi 1,600.00 Krsihna towards maintenance R. No3007 Cash Receipt CR\9 Being cash received from To 3C - 108 K Raghavender 2,478.00 Raghavendra towards maintenance R.No3008 To 2C - 306 Nagarjuna Kumar Cash Receipt CR\10 Being cash received from 530.00 Nagarjuna towards maintenance R.No3009 Cash Receipt CR\11 Being cash received from To 2C - 202 Veerasetty 820.00 Veerasetty towards maintenance R.No3010 To A - 503 K C Raj Kumar Cash Receipt CR\12 Being cash received from Raj 1,000.00 Kumar towards maintenance R. No3011 Cash Receipt CR\13 Being cash received from To B - 506 S A K Zeelani 830.00 Zeelani towards maintenance R. No3012 To 2C - 203 Mallesh 2,100.00

To B - 205 Laxmi Rangaiah Cash Receipt CR\17 Being cash received from Laxmi 830.00 Rangaiah towards maintenance R.No3017

Cash Receipt CR\14 Being cash received from

Cash Receipt CR\16 Being cash received from

No3016

No3013 Cash Receipt CR\15 Being cash received from murthy

Mallesh towards maintenance R.

towards maintenance R.No3015

Prasad towards maintenance R.

Carried Over

To 2C - 204 G R K Murthy

To 1C - 502 K V V S V Prasad

1,050.00

1,000.00

28,016.00

Odon Book .	1-Apr-2011 to 31-Mar-2012					Page 21
Date	Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
	Brought Forward				28,016.00	
21-7-2011 To	A - 105 Felcine Boaler	Cash Receipt	CR\18	Being cash received from Amit towards maintenance R.No3018	1,000.00	
То	1C - 105 Madhusudhan	Cash Receipt	CR\19	Being cash received from Madhusudhan towards maintenance R.No3020.	530.00	
То	Generator Backup Charges	Cash Receipt	CR\20	Being cash received from Krishna Kumar towards Generator Back up for D 302 R. no 3021.	1,500.00	
То	D - 303 Akshilesh Kumar Srivastav	Cash Receipt	CR\21	Being cash received from Akhileshtowards maintenance R. no 3024.	1,000.00	
Ву	HDFC Bank	Contra	CO-1	Being cash deposited in bank.		20,000.00
•	Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to Ramesh towards drainage line 3c101 cleaning charges.		600.00
Ву	Repairs & Maintainance	Cash Payment		Being cash paid towards purchase of stationery.		60.00
	Repairs & Maintainance	Cash Payment		Being cash paid to Lava kumar towards garbage cleaning.		1,000.00
Ву	Repairs & Maintainance	Cash Payment		Being cash paid to Ramesh towards club house cleaning charges.		1,200.00
Ву	Repairs & Maintainance	Cash Payment	CP\5	Being cash paid towards purchase of batteries for gym room equipment.		160.00
Ву	Repairs & Maintainance	Cash Payment	CP\6	Being cash paid to Ramakrishna towards rectifying the problem in 1c block at noght hrs.		150.00
Ву	Repairs & Maintainance	. Cash Payment	CP\7	Being cash paid to Yakub towards transportation charges for diesel.		100.00
В	y Closing Balance			_	32,046.00	23,270.00 8,776.00
				_	32,046.00	32,046.00
29-7-2011 T	Opening Balance	Vch Type Vc	h No.		8,776.00	
	Electricity Charges	Cash Payment		Being cash paid towards electricity bill for 6705, 6702		17,462.00
	HDFC Bank	Contra		Ch. No. : 969957 Being cash drawn from bank	25,000.00	
10	Generator Backup Charges	Cash Receipt	CR\1	Being Cash received from Pavan towards Generator Back up for D 103.	1,500.00	
В	y Closing Balance			_	35,276.00	17,462.00 17,814.00
				-	35,276.00	35,276.00
8-8-2011 T	Opening Balance	Vch Type Vcl	h No.		17,814.00	
	1C - 102 A Shanker Reddy			Being cash received from Shanker Reddy towards maintenance R.No 3000.	820.00	
					18,634.00	
В	y Closing Balance					18,634.00
					18,634.00	18,634.00

Paramount Residency Owners Association
Cash Book: 1-Apr-2011 to 31-Mar-2012
Date Particulars Page 22 Credit Cheque No Vch Type Vch No. Narration Debit

Date Particulars	Cheque No Vch Type Vch No	Narration	Debit
9-8-2011 To Opening Balance	Vch Type Vch No		18,634.00
9-8-2011 To <b>D - 101 G Prakash</b>	* 1	R\1 Being cash received from Prakash towards maintenance R. no3025	1,500.00
To <b>A - 404 A N Roy</b>	Cash Receipt C	R\2 Being cash received from A N Roy towards maintenance R. No3026.	1,075.00
To <b>B - 103 Eswar Kumar Vemuri</b>	Cash Receipt C	R\3 Being cash received from Eswar Kumar towards maintenance R. No3027	1,660.00
To <b>B - 403 Ashok Swaminathan</b>	Cash Receipt C	R\4 Being cashreceived from Ashok Swaminathan towards mainenance R.no 3028.	800.00
To <b>A - 309 G Arpita</b>	Cash Receipt C	R\5 Being cashreceived from Arpita towards maintenance R.no3030	3,000.00
To 3C - 103 Venkat Ratnam	Cash Receipt C	R\6 Being cash received from Venkat ratnam towards maintenance R. no3033.	2,000.00
To <b>1C - 207 M S N Prasad</b>	Cash Receipt C	R\7 Being cash received from Prasad towards maintenance R. no 3034.	530.00
To <b>3C - 303 Jyothi Pancholi</b>	Cash Receipt C	R\8 Being cash received from Jyothi Pancholi towards maintenance R.no3035.	1,050.00
To A - 109 Shaym Krishnan	Cash Receipt C	R\9 Being cash received from Shyam Krishnan toward maintenance R. No3036.	3,200.00
To <b>A - 201 Sridhar</b>	Cash Receipt CR	\10 Being cash received from Sridhar towards maintenance R. no 3037.	2,400.00
To <b>2C - 403 Rajesh Babu</b>	Cash Receipt CR	\11 Being cash received from Rajesh towards maintenance R.no3038.	1,050.00
To <b>A - 209 Anand</b>	Cash Receipt CR	\12 Being cash received from Anand towards maintenance R.No3039.	1,600.00
To A - 203 Senniappan Saktivel	Cash Receipt CR	\13 Being cash received from Saktivel towards maintenance R. No3040.	1,075.00
To 2C - 101 D Sreekanth	·	\14 Being cash received from Srikar towards maintenance R.no3041	820.00
To <b>3C - 107 William Alfred</b>	Cash Receipt CR	\15 Being cash received from William alfred towards maintenance R. no3042.	530.00
To <b>3C - 305 Pulivathi Srilatha</b>	Cash Receipt CR	\16 Being cash received from Srilatha towards maintenance R. no3043.	530.00
To <b>D - 107 O Krishna</b>	Cash Receipt CR	\17 Being cash received from Krishna towards maintenance R. no3044.	515.00
To <b>D - 301 Mr.Anandam</b>	Cash Receipt CR	\18 Being cash received from Anandam towards maintenance R.no3045.	1,050.00
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt CR	\19 Being cash received from Bhavani towards maintenance R. no 3046	820.00
To <b>A - 401 D N Prasad</b>	Cash Receipt CR	\20 Being cash received from Prasad towards maintenance R. no3048.	1,600.00

Carried Over 45,439.00

Date .	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 23 Credit
	Brought Forward	enoque no 1-11 1/pe 1-11110.		45,439.00	
9-8-2011 To	B - 506 S A K Zeelani	Cash Receipt CR\21	Being cash received from Zeelani towards maintenance R.	830.00	
То	B - 206 Venkata Rangaiah	Cash Receipt CR\22	no3050.  Being cash received from  Manish towardsmaintenance R. no3053.	830.00	
То	1C - 107 Gopu Hari Prasad	Cash Receipt CR\23	B Being cash received from Hari Prasad towards maintenance R. no3049.	530.00	
То	B - 402 S N S Srinivas Rao	Cash Receipt CR\24	Being cash received from Srinivas towards maintenance R. no3051.	1,600.00	
То	B - 404 Prabhakar Srivastava	Cash Receipt CR\25	Being cash received from Srivastav towards maintenance R.no3052.	830.00	
То	B - 306 Shekar Reddy/ R.K.Sing	h Cash Receipt CR\26	Being cash recived from Ravikanth towards maintenance R.no3054.	1,000.00	
То	2C - 504 Vivek Chandra Prakash Josi	ii Cash Receipt CR\27	Being cash received from V C Joshi towards maintenance R. no3058.	1,050.00	
То	2C - 108 Sanjay Mukerjee	Cash Receipt CR\28	Being cash received from Sanjay towards maintenance R.no3059.	530.00	
То	1C - 508 Rajasekhar	Cash Receipt CR\29	Being cash received from Rajshekar towards maintenace R.no3060.	780.00	
То	A - 202 Manish & Santoshi	Cash Receipt CR\30	Being cash received from  Manish toward maintenance R.  no 3061.	1,200.00	
То	D - 303 Akshilesh Kumar Srivasta	v Cash Receipt CR\31	Being cash received from Akhilesh towards maintenance R.no3062.	830.00	
То	B - 405 Rajasekhar	Cash Receipt CR\32	2 Being cash received from rajshekar towards maintenance R.no3063	830.00	
То	2C - 106 Nagababu/ Madhurim	a Cash Receipt CR\33	B Being cash received from Madhurima towards maintenance R.no3066	530.00	
То	2C - 302 Y Usha Rani / Anil Kuma	r Cash Receipt CR\34	Being cash received from Usha Rani towards maintenance R. no3067.	820.00	
То	1C - 401 Parvatheeswara Sharm	a Cash Receipt CR\35	5 Being cash received fro Parvateeshwar Sharma towards maitnenance R.no3068.	820.00	
То	1C - 209 Chandra Mouli	Cash Receipt CR\36	6 Being cash received from Chandramouli towards maintenance R.no3069.	530.00	
Ви	HDFC Bank	Contra CO-1	Being cash deposited in bank.		40,000.00
•	Petrol / Diesel / Other Oil		Being cash paid towards purchase of deisel.		2,549.00
Ву	Repairs & Maintainance	Cash Payment CP\2	Being cash paid towards     recharge of Tata Sky.		610.00
Ву	Electricity Charges	Cash Payment CP\3	Being cash paid to APCPDCL towards elec bill for 6090.		8,191.00
Ву	Misc Expenses	Cash Payment CP\4	Being cash paid to Elec dept towards incidental exp.		100.00

51,450.00 58,979.00

Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Credi
Brought Forward				58,979.00	51,450.00
9-8-2011 By <b>Gardening Expenses</b>	Cash Payment	CP\5	Being cash paid towards purchase of gardening material.		125.00
By Closing Balance			_	58,979.00	51,575.00 7,404.00
•				58,979.00	58,979.00
l0-8-2011 To Opening Balance	Vch Type Vch I	No.		7,404.00	
10-8-2011 To <b>Misc Income</b>	Cash Receipt	CR\1	Being cash received from 2C 201 towards CD.	50.00	
To Misc Income	Cash Receipt	CR\2	Being cash received from 3C 202 towards CD.	50.00	
To Misc Income	Cash Receipt	CR\3	Being cash received from 3C 205 towards CD.	50.00	
To Misc Income	Cash Receipt	CR\4	Being cash received from B 309 towards CD.	50.00	
To <b>Misc Income</b>	Cash Receipt	CR\5	Being cash received from 1C 303 towards CD.	50.00	
To 1C - 406 Sasibushan Rao	Cash Receipt	CR\6	Being cash received from Sasibushan rao towards maintenance R.no3101.	530.00	
To 1C - 407 Lalitha Krishna	Cash Receipt	CR\7	Being cash received from Lalitha Krishna towards maintenance R. no3071.	530.00	
To <b>2C - 104 Rajeswari</b>	Cash Receipt	CR\8	Being cash received from rajeshwari towards maintenance R.No 3072	900.00	
To <b>D - 503 Pradeep</b>	Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.no3073	830.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt C	CR\10	Being cash received from Manjari towards maintenance R. no3075	576.00	
To <b>3C - 203 Devarajan</b>	Cash Receipt C	CR\11	Being cash received from Devarajan towards maintenance R.no3076	1,050.00	
To 2C - 102 Satyanarayana	Cash Receipt C	CR\12	Being cash received from Satyanarayana towards maintenance R.No3077.	820.00	
To <b>A - 105 Felcine Boaler</b>	Cash Receipt (	CR\13	Being cash received from Amit towards maintenance R.No 3078.	1,075.00	
To <b>A- 101 Ramesh</b>	Cash Receipt C	CR\14	Being cash received from Ramesh towards maintenance R.no 3079.	9,600.00	
Dy Clasing Palance			_	23,565.00	22 565 00
By Closing Balance				23,565.00	23,565.00 23,565.00
11-8-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch I	No.		23,565.00	
11-8-2011 To <b>2C - 306 Nagarjuna Kumar</b>	Cash Receipt	CR\1	Being cash received from Nagarjuna towards maintenance 3080.	530.00	
To 2C - 309 Venkateswarlu	Cash Receipt	CR\2	Being cash received from Venkateshwarlu towards	530.00	
To <b>B - 204 Laxmi Narayana</b>	Cash Receipt	CR\3	maintenance R.No 3081. Being cash received from Laxmi Narayana towards maintenance R.no3082.	830.00	
Carried Over			_	25,455.00	

Cash Book : Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 25 Credit
	Brought Forward	·			25,455.00	
11-8-2011 To	D - 204 V Balakrishna	Cash Receipt	CR\4	Being cash received from Balakrishna towards	830.00	
То	2C - 307 Suresh	Cash Receipt	CR\5	maintenance R.no3084. Being cash received from Suresh towards maitenance R. no3083	530.00	
То	B - 309 Arun Vijay	Cash Receipt	CR\6	Being cash received from Arun Vijay towards maintenance R. no3085	830.00	
То	1C - 105 Madhusudhan	Cash Receipt	CR\7	Being cashreceived from Madhusudhan towards maintenance R.no3086.	530.00	
То	D - 102 Vikas Kushwaha	Cash Receipt	CR\8	Being cash received from Vikas towards maintenance R.no3087	1,025.00	
То	3C - 105 Anila Persis	Cash Receipt	CR\9	Being cash received from Anila towards maintenance R.no3088	530.00	
То	B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\10	Being cash received from Eswar Kumar towards maintenance R. no3089	830.00	
То	3C - 402 V Sasidharan	Cash Receipt	CR\11	Being cash received from Sasidharan towards maintenance R.no3090	615.00	
То	2C - 209 Mallikarjuna Rao	Cash Receipt	CR\12	Being cash received from Mallikarjuna towards maintenance R.no3091.	530.00	
То	A - 404 A N Roy	Cash Receipt	CR\13	Being cash received from AN Roy towards maintenance R. no3094	1,050.00	
Ву	Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards garbage cleaning charges for july.		1,000.00
Ву	Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards bathrooms cleaning charges for july.		1,200.00
Ву	Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards transportation charges for deisel.		100.00
Ву	Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards rental charges for chairs for meeting,.		200.00
Ву	Repairs & Maintainance	Cash Payment	CP\5	Being cash paid towards coconut oil		15.00
В	By Closing Balance			_	32,755.00	2,515.00 30,240.00
				_	32,755.00	32,755.00
	⊙ Opening Balance 1C - 306 S M Raju	• •	h No.	Poing each received from	30,240.00 530.00	
	·	·		Being cash received from Srinivas towards maintenance R.no3095	530.00	
То	B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\2	Being cash received from Shashi Kiran towards maintenance R. no3097	830.00	
То	Generator Backup Charges	Cash Receipt	CR\3	Being cash received from Devarajan towards generator back up for 3C203 R.No3098.	1,500.00	
То	1C - 502 K V V S V Prasad	Cash Receipt	CR\4	Being cash received from Prasad towards maintenance R. No 3100.	1,000.00	
	Carried Over			<u>-</u>	34,100.00	

Date Particulars	Chagua Ma Mah Tupa Mah	Nc	Narration	Debit	Page 26
	Cheque No Vch Type Vch	INU.	INAITAUUTI		Credit
Brought Forward				34,100.00	
13-8-2011 To 1C - 403 Ranjeet Bathula	Cash Receipt	CR\5	Being cash received from Ranjeet towards maintenance R. no3096	1,050.00	
				35,150.00	
By Closing Balance			_	35,150.00	35,150.00 35,150.00
17-8-2011 To Opening Balance	Vch Type Vch	No.	_	35,150.00	
17-8-2011 To <b>1C - 109 Harinath Reddy</b>	- ·		Being cash received from	530.00	
·	·		hARINATH towards maintenance R.No 3202		
To <b>3C - 209 Chandramouli</b>	Cash Receipt	CR\2	Being cash received from Chandramouli towards maintenane R.no3203.	530.00	
To <b>2C - 304 G R K Murthy</b>	Cash Receipt	CR\3	Being cash received from GRK Murthy towards maintenane R. no3204	1,000.00	
To D - 402 Avinash Kumar Singh	Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenane R. no3205.	1,025.00	
To 1C - 307 Harikishore	Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R. no3107.	1,060.00	
To <b>A - 205 Sulaiman</b>	Cash Receipt	CR\6	Being cash received from Sulaiman towards maintenance R.no3207.	1,075.00	
To <b>D - 101 G Prakash</b>	Cash Receipt	CR\7	Being cash received from Prakash towards maintenance R. no3210.	1,100.00	
To <b>D - 302 Krishna Kumar Suryawanshi</b>	Cash Receipt	CR\8	Being cash received from Krishna Kumar towards maintenance R.no3211	1,010.00	
To <b>B - 205 Laxmi Rangaiah</b>	Cash Receipt	CR\9	Being cash received from Laxmi Rangaiah towards maintenance R.No 3212.	1,230.00	
To <b>A - 503 K C Raj Kumar</b>	Cash Receipt	CR\10	Being cash received from Raj Kumar towards maintenance R. no3213.	1,000.00	
To <b>2C - 202 Veerasetty</b>	Cash Receipt	CR\11	Being cash received from Veerasetty towards maintenance R.no 3216.	820.00	
To 3C - 103 Venkat Ratnam	17/8 Cash Receipt	CR\12	Being cash received from Venkatratnam towards maintenance R.no3217	1,050.00	
To <b>1C - 204 R Anand</b>	Cash Receipt	CR\13	Being cash received from Anand towards maintenance R.no3218	1,500.00	
To <b>3C - 306 Shobha Rani</b>	Cash Receipt	CR\14	Being cash received from Shobha towards maintenance R. no3219	1,060.00	
To <b>2C - 406 Kiran Kumar</b>	Cash Receipt	CR\15	Being cash received from Kiran Kumar towards maintenance R. no3220.	1,000.00	
To Generator Backup Charges	Cash Receipt	CR\16	Being cash received from Srilatha towards maintenance R. no3222 flat no 3c 305	1,500.00	
To <b>2C - 204 G R K Murthy</b>	Cash Receipt	CR\17	Being cash received from GRK Murthy towards maintenance r. no3070.	1,050.00	
Carried Over			_	52,690.00	

Cash Book : Date	: 1-Apr-2011 to 31-M Particulars	lar-2012	Cheque No Vch Type Vch No.	Narration	Debit	Page 27 Credit
Date			Cheque No von Type von No.	Narration		Credit
	Brought Forv	vard			52,690.00	
17-8-2011 To	3C - 108 K Ragha	avender	Cash Receipt CR\1	8 Being cash received from Raghavendra towards maintenance R.no3223.	530.00	
То	3C - 108 K Ragha	avender	Cash Receipt CR\1	9 Being cash received from Raghavendra towards maintenance R.no3224.	530.00	
То	D - 401 Ghanshyam Kı	ımar Chandorkar	Cash Receipt CR\2	Desing cash received from Ghanshyam towards maintenance R.no3225.	1,050.00	
То	D - 401 Ghanshyam Kı	ımar Chandorkar	Cash Receipt CR\2	1 Being cash received from Ghanshyam towards maintenance R.no3226	1,050.00	
То	D - 401 Ghanshyam Kı	ımar Chandorkar	Cash Receipt CR\2	2 Being cash received from Ghanshyam towards maintenance R.no3227.	1,050.00	
То	A - 401 D N Prasa	ad	Cash Receipt CR\2	3 Being cash received from D N Prasad towards maintenance R. no3228.	2,500.00	
То	B - 206 Venkata F	Rangaiah	Cash Receipt CR\2	4 Being cash received from Venkatrangaiaih towards maintenance R.no3231.	830.00	
То	1C - 306 S M Raj	u	Cash Receipt CR\2	5 Being cash received from Srinivas Rao towards maintenance R.no3233.	530.00	
То	A - 404 A N Roy		Cash Receipt CR\2	6 Being cash received from AN Roy towards maintenance R. no3234.	1,075.00	
				_	61,835.00	
В	y Closing Bal	ance		_	61,835.00	61,835.00 61,835.00
00 0 0044 T	. O		Vala Tima - Vala Na	_		01,033.00
	<ul><li>Opening Balan</li><li>HDFC Bank</li></ul>	ce	Vch Type Vch No. <b>Contra</b> CO-	1 Being cash deposited in bank.	61,835.00	30,000.00
•	Petrol / Diesel / C	ther Oil		1 Being cash deposited in bank. 1 Being cash paid towards diesel		895.00
Ву	Repairs & Mainta	inance	Cash Payment CP	2 Being cash paid towards cleaning material.		100.00
Ву	Repairs & Mainta	iinance	Cash Payment CP	3 Being cash paid towrds refreshment charges for Coopted members.		150.00
Ву	Repairs & Mainta	inance	Cash Payment CP	4 Being cash paid towards welding of keys.		20.00
В	y Closing Bal	ance		_	61,835.00	31,165.00 30,670.00
					61,835.00	61,835.00
23-8-2011 ⊺	Opening Balan	ce	Vch Type Vch No.		30,670.00	
23-8-2011 By	Repairs & Mainta	inance	Cash Payment CP	1 Being cash paid towards refreshment charges for association meeting,		320.00
Ву	Misc Expenses		Cash Payment CP	2 Being cash paid to elec dept towards incidetal exp.		50.00
В	y Closing Bal	ance		_	30,670.00	370.00 30,300.00
				_	30,670.00	30,670.00

Date Pa	pr-2011 to 31-Mar-2012 articulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 28 Credit
27-8-2011 To Op	pening Balance	Vch Type Vch	No.		30,300.00	
27-8-2011 By <b>Rep</b>	oairs & Maintainance	Cash Payment	CP\1	Being cash paid to Tanveer Khan towards plumbing maintenance for Aug.		3,250.00
Ву	Closing Balance			_	30,300.00	3,250.00 27,050.00
					30,300.00	30,300.00
=	pening Balance	Vch Type Vch			27,050.00	
30-8-2011 To A - 3	305 S Ranga Rajan	Cash Cash Receipt	CR\1	Being cash received from Bhargavi Developers Extra specs adjusted to maintenance.	5,420.00	
-					32,470.00	
Ву	Closing Balance			_	32,470.00	32,470.00 32,470.00
3-9-2011 To Or	pening Balance	Vch Type Vch	No	<del></del>	32,470.00	02,470.00
=	- 403 Rajesh Babu			Being cash received from Rajesh	1,050.00	
0 0 2011 10 20	400 Kajesii Baba	oush receipt	Orti	Babu towards maintenance R. no3235.	1,000.00	
To <b>3C -</b>	- 305 Pulivathi Srilatha	Cash Receipt	CR\2	Being cash received from Srilatha towards maintenance R. no3236	530.00	
To <b>3C</b> -	- 302 K S R V Prasad	Cash Receipt	CR\3	Being cash received from PRasad towards maintenance R. no3237.	5,580.00	
To <b>2C</b> -	- 103 G R K Murthy	Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenance R. no 3240.	1,200.00	
To <b>3C</b> -	- 303 Jyothi Pancholi	Cash Receipt	CR\5	Being cash received from Jyothi Pancholi towards maintenance R.no3243.	1,050.00	
To <b>2C</b> -	- 204 G R K Murthy	Cash Receipt	CR\6	Being cash received from Murthy towards maintenance R.no3244.	2,100.00	
To <b>1C</b> -	- 107 Gopu Hari Prasad	Cash Receipt	CR\7	Being cash received from Satya Rao towards maintenance R. no3245.	530.00	
				_	44,510.00	
Ву	Closing Balance			_	44 540 00	44,510.00
_				_	44,510.00	44,510.00
-	pening Balance	Vch Type Vch			44,510.00	
5-9-2011 By <b>HDF</b> To <b>2C</b> -	FC Bank - 108 Sanjay Mukerjee	Contra Cash Receipt		Being cash deposited in bank. Being cash received from Sanjay towards maintenance R.no3246.	530.00	25,000.00
Ву	Closing Balance				45,040.00	25,000.00 20,040.00
•	•				45,040.00	45,040.00
6-9-2011 To O	pening Balance	Vch Type Vch	No.		20,040.00	
6-9-2011 To <b>2C</b> -	201 G R K Murthy/Bhavani	Cash Receipt	CR\1	Being cashreceived from Bhavani towards maintenance R. no3247.	820.00	
To <b>2C</b> -	- 306 Nagarjuna Kumar	Cash Receipt	CR\2	Being cash received from Nagarjuna towards maintenance R.no3249.	530.00	
	Carried Over			<u> </u>	21,390.00	

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 29 Credit
	Brought Forward	Onoque No Ten Type Ten			21,390.00	0.00
6-9-2011 To	1C - 507 Nageshwara Rao	Cash Receipt	CR\3	Being cash received from Nageshwar rao towards	4,811.00	
То	2C - 309 Venkateswarlu	Cash Receipt	CR\4	maintenance R.no3248. Being cash received from Venkateshwarlu towards maintenance R.no3250.	530.00	
То	3C - 203 Devarajan	Cash Receipt	CR\5	Being cheque received from Devaarajan towards maintenance R.no3252.	1,050.00	
				_	27,781.00	
В	Sy Closing Balance			_	27,781.00	27,781.00 27,781.00
7-0-2011 T	Opening Balance	Vch Type Vch	No	_	27,781.00	21,701.00
	HDFC Bank	Contra		Being cash deposited in bank.	21,701.00	27,000.00
	By Closing Balance			_	27,781.00	27,000.00 781.00
_	, c.cc <b>g</b>				27,781.00	27,781.00
10-9-2011 ⊺	Opening Balance	Vch Type Vch	No.		781.00	
10-9-2011 To	1C - 508 Rajasekhar	Cash Receipt	CR\1	Being cashreceived from Rajashekar towards maintenance R.no3253.	680.00	
То	A - 401 D N Prasad	Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R. no3257.	1,500.00	
Ву	Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to Lava Kumar towards garbage cleaning charges.		1,000.00
Ву	Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Ramesh towaards club house and watchman bathrooms cleaning charges.		1,200.00
5					2,961.00	2,200.00
В	By Closing Balance			_	2,961.00	761.00 2,961.00
<b>17-9-2011</b> ⊺	Opening Balance	Vch Type Vch	No.	<del>-</del>	761.00	·
	2C - 307 Suresh	**		Being cash received from Suresh towards maintenance R. no3258.	530.00	
То	D - 204 V Balakrishna	Cash Receipt	CR\2	Being cash received from Balakrishna towards maitenance R.no3259	830.00	
То	B - 506 S A K Zeelani	Cash Receipt	CR\3	Being cash received from Zeelani towards maintenance R. no3260.	830.00	
				_	2,951.00	
В	Sy Closing Balance			_	2,951.00	2,951.00 2,951.00
				<del></del>	2,301.00	2,331.00

Paramount Residency Owners Association
Cash Book: 1-Apr-2011 to 31-Mar-2012
Date Particulars Page 30 Credit Cheque No Vch Type Vch No. Narration Debit 19-9-2011 To Opening Balance Vch Type Vch No. 2,951.00

13-3-2011 To Opening Balance	von Type von	11110.		2,331.00	
19-9-2011 To <b>1C - 406 Sasibushan Rao</b>	Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3113.	530.00	
			<del>-</del>	3,481.00	
By Closing Balance			_	2 404 00	3,481.00
			_	3,481.00	3,481.00
20-9-2011 To Opening Balance		h No.		3,481.00	
20-9-2011 To <b>D - 301 Mr.Anandam</b>	Cash Receipt	CR\1	Being cash received from Anandam towards maintenance R.no3263	1,050.00	
To <b>A - 402 Venkat Ranga Rao</b>	Cash Receipt	CR\2	Being cash received from Venkatranga rao towards maintenance R.no3264.	1,600.00	
To 1C - 303 R Ashok Swaminathan/ Vinod	Cash Receipt	CR\3	Being cash recived from Vinod towards maintenance R.no3266.	1,050.00	
To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\4	Being cash received from Usha Rani towards maintenance R. no3268.	820.00	
To <b>D - 107 O Krishna</b>	Cash Receipt	CR\5	Being cash received from Krishna towards maintenance R. no3269.	1,000.00	
To <b>3C - 107 William Alfred</b>	Cash Receipt	CR\6	Being cashreceived from William Alfred towards maintenance R. no3270	530.00	
To <b>1C - 207 M S N Prasad</b>	Cash Receipt	CR\7	Being cash received from MSN Prasad towards maintenance R. no3271	530.00	
To <b>A - 205 Sulaiman</b>	Cash Receipt	CR\8	Being cash received from Sulaiman towards maintenance R.no3272.	1,075.00	
To <b>B - 204 Laxmi Narayana</b>	Cash Receipt	CR\9	Being cash received from Laxminarayana towards maintenance R.no3273	830.00	
To <b>3C - 205 Murali Krishna</b>	Cash Receipt	CR\10	Being cash received from Murali towards maintenance R.no3238	4,240.00	
To <b>B - 309 Arun Vijay</b>	Cash Receipt	CR\11	Being cash received from Arun vijay towards maintenance R. no3274.	830.00	
To <b>D - 102 Vikas Kushwaha</b>	•		Being cash received from Vikas towards maintenance R.no3275	1,025.00	
To A - 109 Shaym Krishnan	Cash Receipt	CR\13	Being cash received from shyam krishnan towards maintenance R.No3276.	1,600.00	
To <b>3C - 209 Chandramouli</b>	Cash Receipt	CR\14	Being cash received from Chandramouli towards maintenance R.no3277	530.00	
To 1C - 109 Harinath Reddy	Cash Receipt	CR\15	Being cashreceived from Harinath towards maintenance R.no 3278.	530.00	
To 3C - 103 Venkat Ratnam	Cash Receipt	CR\16	Being cash received from Venkatratnam towardsmaintenance R,no3279	1,500.00	
To 1C - 505 Vijay Kumar	Cash Receipt	CR\17	Being cash received from Sujay towards maintenance R.no3280	530.00	
To A - 203 Senniappan Saktivel	Cash Receipt	CR\18	Being cash received from Shativel towards maintenance R. no3281.	1,075.00	
Carried Over				23,826.00	
				-	

	1-Apr-2011 to 3	31-Mar-2012	O. N. V.I.T. V.I.	N.	N. C		Page 31
Date	Particulars		Cheque No Vch Type Vch	1 No.	Narration	Debit	Credit
	Brought	Forward				23,826.00	
20-9-2011 To	1C - 105 Mad	husudhan	Cash Receipt	CR\19	Being cash received from Madhush\udhan towards maintenance R.no3282	530.00	
То	1C - 403 Ranj	eet Bathula	Cash Receipt	CR\20	Being cash received from Ranjeet towards maintenance R. no3283	1,050.00	
То	2C - 101 D Sr	eekanth	Cash Receipt	CR\21	Being cash received from Sreekar towards maintenance R. no3284.	820.00	
То	1C - 401 Parva	theeswara Sharma	Cash Receipt	CR\22	Being cash received from Parvateewar Sharma towards maintenance R.no3285	820.00	
То	A - 105 Felcir	ne Boaler	Cash Receipt	CR\23	Being cash received from Amit towards maintenance R.no3286.	1,075.00	
То	1C - 307 Haril	kishore	Cash Receipt	CR\24	Being cash received from Hari Kishore towards maintenance R. no3287.	530.00	
То	Generator Ba	ckup Charges	Cash Receipt	CR\25	Being cash received from Hari Kishore towards generator back up for 1C 307 R.no3288	1,500.00	
То	B - 103 Eswa	r Kumar Vemuri	Cash Receipt	CR\26	Being cash received from Eswar Kumar towards maintenance R. no3289.	830.00	
То	B - 305 Laxm	i Vyas	Cash Receipt	CR\27	Being cash received from Laxmi Vyas towards maintenance R.no 3291	2,490.00	
То	B - 303 Aarthi Si	ngh / Manjari Akhele	Cash Receipt	CR\28	Being cash received from Manjari towards maintenance R. no3292	827.00	
То	B - 202 Ashok Ch	and Ostwal/ K. Venkat	Cash Receipt	CR\29	Being cash received from Venkat towards maintenance R.no3295	1,600.00	
В	By Closing	Balance				35,898.00	35,898.00
	,				_	35,898.00	35,898.00
<b>21-9-2011</b> ⊤	Opening Ba	alance	Vch Type Vch	n No.		35,898.00	
_ •	HDFC Bank Repairs & Ma	intainance	Contra Cash Payment		Being cash deposited in bank. Being cash paid to Akbar towards transportation charges for diesel		25,000.00 100.00
Ву	Misc Expense	es	Cash Payment	CP\2	Being cash paid towards charges for snake catching purpose.		200.00
Ву	Telephone Cl	harges	Cash Payment	CP\3	Being cash paid towards ezzy recharge for security mobile.		100.00
Ву	Repairs & Ma	intainance	Cash Payment	CP\4	Being cash paid to Ramakrishna towrads elec maintenance.		150.00
Ву	Misc Expense	es	Cash Payment	CP\5	Being cash paid towards petrol chargesfor keesara police.		500.00
Ву	Repairs & Ma	intainance	Cash Payment	CP\6	Being cash paid towards recharge of tata sky.		600.00
D	N Clasina	Ralanco			_	35,898.00	26,650.00 9,248.00
	By Closing	Dalalice				35,898.00	35,898.00
					_	,	,

Paramount Residency Owners Association
Cash Book: 1-Apr-2011 to 31-Mar-2012
Date Particulars Page 32 Credit Cheque No Vch Type Vch No. Narration Debit 24

	Date	Particulars	Cheque No von Type von	1 110.	Narration	Debit	Crean
24-9-2011 To A - 201 Sridhar							
Sridhar towrds maintenance R. no3301  To 1C - 201 P Srinivas  Cash Receipl CR\(^2\) Being cash received from Simulationance R. no3302.  To 1C - 209 Chandra Mouli  Cash Receipl CR\(^3\) Being cash received from Chandramoull towards maintenance R. no3303.  To D - 302 Krishna Kumar Suryawanshi  Cash Receipl CR\(^3\) Being cash received from Krishna Kumar Suryawanshi  Cash Receipl CR\(^3\) Being cash received from Simulationance R. no3304.  To B - 402 S N S Srinivas Rao  Cash Receipl CR\(^3\) Being cash received from Simulationance R. no3306.  To D - 402 Avinash Kumar Singh  Cash Receipl CR\(^3\) Being cash received from Simulationance R. no3306.  To 3C - 306 Shobba Rani  Cash Receipl CR\(^3\) Being cash received from Shobba lowards maintenance R. no3307.  To 3C - 306 Shobba Rani  Cash Receipl CR\(^3\) Being cash received from Shobba lowards maintenance R. no3309.  To B - 109 Shashi Kiran Tirumala  Cash Receipl CR\(^3\) Being cash received from Shashi Kiran Tirumala  Cash Receipl CR\(^3\) Being cash received from Shashi Kiran towards maintenance R. no33109.  To B - 405 Rajasekhar  Cash Receipl CR\(^3\) Being cash received from Shashi Kiran towards maintenance R. no33110.  To 3C - 402 V Sasidharan  Cash Receipl CR\(^3\) Being cash received from Shashi Kiran towards maintenance R. no33111.  To 3C - 402 V Sasidharan  Cash Receipl CR\(^3\) Being cash received from Anila Fall Receipl CR\(^3\) Being cash received from Shashi Receipl CR\(^3\) Being cash received from Anila Persis towards maintenance R. no3311.  To 2C - 209 Mallikarjuna Rao  Cash Receipl CR\(^3\) Being cash received from Anila Persis towards maintenance R. no3311.  To 2C - 204 R Anand  Cash Receipl CR\(^3\) Being cash received from Anila Persis towards maintenance R. no3311.  To 2C - 303 Perkit Shekar  Cash Receipl CR\(^3\) Being cash received from Anila Persis towards maintenance R. no3311.  To 2C - 304 Receipl CR\(^3\) Being cash received from Shok Being cash receiv	4-9-2011 ⊤	Opening Balance	Vch Type Vc	h No.		9,248.00	
Strivas towards maintenance R	24-9-2011 To	A - 201 Sridhar	Cash Receipt	CR\1	Sridhar towrds maintenance R.	1,200.00	
Chaindramouli towards maintenance R. no.3303 To D - 302 Krishna Kumar Suryawanshi Cash Receipt CR\\ Being cash received from Krishna Kumar Suryawanshi Cash Receipt CR\\ Being cash received from 1,600.00 Srinivas towards maintenance R. no.3306. To D - 402 Avinash Kumar Singh Cash Receipt CR\\ Being cash received from 1,025.00 Avinash Kumar Singh Cash Receipt CR\\ Being cash received from 1,025.00 Avinash Kumar Singh Cash Receipt CR\\ Being cash received from 1,025.00 Avinash Kumar towards maintenance R. no.3307 To 3C - 306 Shobha Rani Cash Receipt CR\\ Being cash received from 530.00 Shobha towards maintenance R. no.3308 To 2C - 106 Nagababu/ Madhurima Cash Receipt CR\\ Being cash received from 530.00 Machumar towards maintenance R. no.3309 To B - 109 Shashi Kiran Tirumala Cash Receipt CR\\ Being cash received from Shashi Kiran towards maintenance R. no.3310 To B - 405 Rajasekhar Cash Receipt CR\\ Being cash received from Shashi Kiran towards maintenance R. no.3311 To 3C - 402 V Sasidharan Cash Receipt CR\\ Being cash received from 615.00 Sasidharan towards maintenance R. no.3312 To 3C - 105 Anila Persis Cash Receipt CR\\ Being cash received from 615.00 Sasidharan towards maintenance R. no.3312 To 3C - 209 Mallikarjuna Rao Cash Receipt CR\\ Being cash received from Sasidharan towards maintenance R. no.3314. To 2C - 209 Mallikarjuna Rao Cash Receipt CR\\ Being cash received from Shekar towards maintenance R. no.3314. To 2C - 303 Perkit Shekar Cash Receipt CR\\ Being cash received from Shekar towards maintenance R. no.3316. To B - 403 Ashok Swaminathan Cash Receipt CR\\ Being cash received from Shekar towards maintenance R. no.3316. To C - 204 R Anand Cash Receipt CR\\ Being cash received from Mallikarjuna towards maintenance R. no.3316. To C - 309 Venkateswarlu Cash Receipt CR\\ Being cash received from Shekar towards maintenance R. no.3316. To C - 309 Venkateswarlu Cash Receipt CR\\ Being cash received from Shekar towards maintenance R. no.33179.  To C - 309 Venkateswarlu Cash Receipt CR\\ Being cash received fr	То	1C - 201 P Srinivas	Cash Receipt		Being cash received from Srnivas towards maintenance R. no3302.	830.00	
To B - 402 S N S Srinivas Rao   Cash Receipt   CR\S   Being cash received from   1,600.00   Srinivas towards maintenance R. no3306.   1,000.00   Srinivas towards maintenance R. no3306.   1,000.00   Srinivas towards maintenance R. no3306.   1,000.00   Srinivas towards maintenance R. no3307   1,000.00   Srinivas towards maintenance R. no3307   To 3C - 306 Shobha Rani   Cash Receipt   CR\S   Being cash received from   Shobha towards maintenance R. no3309   Srinivas towards maintenance R. no3300   Srinivas towards maintenance R. no3310   Srinivas towards maintenance R. no3311   Srinivas towards maintenance R. no3312   Srinivas towards maintenance R. no3313   Srinivas towards maintenance R. no3314   Srinivas towards maintenance R. no3314   Srinivas towards maintenance R. no3314   Srinivas towards maintenance R. no3315   Srinivas towards maintenance R. no3316   Srinivas towards maintenance	То	1C - 209 Chandra Mouli	Cash Receipt	CR\3	Chandramouli towards	530.00	
Srinivas towards maintenance R. no.3306     To D - 402 Avinash Kumar Singh   Cash Receipt   CR\6   Being cash received from Avinash Kumar towards maintenance R. no.3307     To 3C - 306 Shobha Rani   Cash Receipt   CR\7   Being cash received from Shobha towards maintenance R. no.3308     To 2C - 106 Nagababu/ Madhurima   Cash Receipt   CR\8   Being cash received from Madhurima towards maintenance R. no.3308     To 2C - 106 Nagababu/ Madhurima   Cash Receipt   CR\8   Being cash received from Shashi Kiran Tirumala   Cash Receipt   CR\9   Being cash received from Shashi Kiran towards maintenance R. no.3310     To B - 109 Shashi Kiran Tirumala   Cash Receipt   CR\9   Being cash received from Shashi Kiran towards maintenance R. no.3311     To B - 405 Rajasekhar   Cash Receipt   CR\10   Being cash received from Bashi Rajashekar towards maintenance R. no.3311     To 3C - 402 V Sasidharan   Cash Receipt   CR\11   Being cash received from Shashi Rajashekar towards maintenance R. no.3312     To 3C - 105 Anila Persis   Cash Receipt   CR\12   Being cash received from Anila Persis towards maintenance R. no.3313     To 2C - 209 Mallikarjuna Rao   Cash Receipt   CR\12   Being cash received from Mallikarjuna towards maintenance R. no.3314     To 2C - 303 Perkit Shekar   Cash Receipt   CR\11   Being cash received from Ashok towards maintenance R. no.3316     To 1C - 204 R Anand   Cash Receipt   CR\11   Being cash received from Ashok towards maintenance R. no.3316     To 1C - 204 R Anand   Cash Receipt   CR\15   Being cash received from Ashok towards maintenance R. no.3316     To 2C - 309 Venkateswarlu   Cash Receipt   CR\17   Being cash received from R. no.3317     To 2C - 309 Venkateswarlu   Cash Receipt   CR\17   Being cash received from R. no.3318     To 2C - 309 Venkateswarlu   Cash Receipt   CR\17   Being cash received from Maintenance R. no.3317     To 2C - 309 Venkateswarlu   Cash Receipt   CR\17   Being cash received from Maintenance R. no.3318     To 2C - 309 Venkateswarlu   Cash Receipt   CR\17   Being cash received	То	D - 302 Krishna Kumar Suryawanshi	Cash Receipt	CR\4	Kumar towrads maintenance	1,025.00	
Avinash Kumar towards maintenance R. no.3307  To 3C - 306 Shobha Rani  Cash Receipt CR\7 Being cash received from Shobha towards maintenance R. no.3308  To 2C - 106 Nagababu/ Madhurima  Cash Receipt CR\8 Being cash received from Madhurima towards maintenance R. no.3309  To B - 109 Shashi Kiran Tirumala  Cash Receipt CR\9 Being cash received from Shashi Kiran towardsmaintenance R. no.3309  To B - 405 Rajasekhar  Cash Receipt CR\10 Being cash received from Shashi Kiran towardsmaintenance R. no.3310  To 3C - 402 V Sasidharan  Cash Receipt CR\11 Being cash received from Sasidharan towards maintenance R. no.3311  To 3C - 402 V Sasidharan  Cash Receipt CR\12 Being cash received from Sasidharan towards maintenance R. no.3312  To 3C - 105 Anila Persis  Cash Receipt CR\12 Being cash received from Anila Persis towards maintenance R. no.3313.  To 2C - 209 Mallikarjuna Rao  Cash Receipt CR\13 Being cash received from Mallikarjuna towards maintenance R. no.3314.  To 2C - 303 Perkit Shekar  Cash Receipt CR\14 Being cash received from Shok towards maintenance R. no.3316  To 1C - 204 R Anand  Cash Receipt CR\15 Being cash received from Ashok towards maintenance R. no.3316  To 1C - 204 R Anand  Cash Receipt CR\16 Being cash received from Annol towards maintenance R. no.3317  To A - 503 K C Raj Kumar  Cash Receipt CR\16 Being cash received from Annol towards maintenance R. no.3317  To 2C - 309 Venkateswarlu  Cash Receipt CR\17 Being cash received from Annol towards maintenance R. no.3317  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cash received from Annol towards maintenance R. no.3317  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cash received from Annol towards maintenance R. no.3317  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cash received from Annol towards maintenance R. no.3317  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cash received from Annol towards maintenance R. no.3317	То	B - 402 S N S Srinivas Rao	Cash Receipt	CR\5	Srinivas towards maintenance R.	1,600.00	
Shobha towards maintenance R. no3308  To 2C - 106 Nagababu/ Madhurima  Cash Receipt CR\B Being cash received from Madhurima towards maintenance R. no3309  To B - 109 Shashi Kiran Tirumala  Cash Receipt CR\B Being cash received from Shashi Kiran towards maintenance R. no3310  To B - 405 Rajasekhar  Cash Receipt CR\B Being cash received from Shashi Kiran towards rom Rajashekar towards maintenance R. no3311  To 3C - 402 V Sasidharan  Cash Receipt CR\B Being cash received from Shashi Rivan towards maintenance R. no3311  To 3C - 105 Anila Persis  Cash Receipt CR\B Being cash received from Shashi Received from Rajkumar towards maintenance R. no3315  To B - 403 Ashok Swaminathan  Cash Receipt CR\B Being cash received from Ashok towards maintenance R. no3317  To A - 503 K C Raj Kumar  Cash Receipt CR\B Being cash received from Ashok towards maintenance R. no3317  To A - 503 K C Raj Kumar  Cash Receipt CR\B Being cash received from Ashok towards maintenance R. no3317  To Cash Receipt CR\B Being cash received from Ashok towards maintenance R. no3317  To A - 503 K C Raj Kumar  Cash Receipt CR\B Being cash received from Sajurate Rajkumar towards maintenance R. no3317  To Cash Receipt CR\B Being cash received from Sajuratenance R. no3317  To Cash Receipt CR\B Being cash received from Sajuratenance R. no3317  To Cash Receipt CR\B Being cash received from Sajuratenance R. no3317  To Cash Receipt CR\B Being cash received from Sajuratenance R. no3317  To Cash Receipt CR\B Being cash received from Sajuratenance R. no3317	То	D - 402 Avinash Kumar Singh	Cash Receipt	CR\6	Avinash Kumar towards	1,025.00	
To B - 109 Shashi Kiran Tirumala  Cash Receipt CR\9 Being cash received from Shashi Kiran towards maintenance R. no3310  To B - 405 Rajasekhar  Cash Receipt CR\10 Being cash received from Rajashekar towards maintenance R. no3311  To 3C - 402 V Sasidharan  Cash Receipt CR\11 Being cash received from Sasidharan towards maintenance R. no3312  To 3C - 105 Anila Persis  Cash Receipt CR\12 Being cash received from Anila Persis towards maintenance R. no3312  To 2C - 209 Mallikarjuna Rao  Cash Receipt CR\13 Being cash received from Anila Persis towards maintenance R. no3314.  To 2C - 303 Perkit Shekar  Cash Receipt CR\14 Being cash received from Shound from Shekar towards maintenance R. no3314.  To B - 403 Ashok Swaminathan  Cash Receipt CR\15 Being cash received from Ashok towards maintenance R. no3316  To 1C - 204 R Anand  Cash Receipt CR\16 Being cash received from Anand towards maintenance R. no3317  To A - 503 K C Raj Kumar  Cash Receipt CR\17 Being cash received from Anand towards maintenance R. no3317  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cash received from Anand towards maintenance R. no3317  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cash received from Venkateshwarlu towards maintenance R. no3319  Ey Closing Balance	То	3C - 306 Shobha Rani	Cash Receipt	CR\7	Shobha towards maintenance R.	530.00	
Kiran towardsmaintenance R. no3310  To B - 405 Rajasekhar  Cash Receipt CR\10 Being cash received from Rajashekar towards maintenance R. no3311  To 3C - 402 V Sasidharan  Cash Receipt CR\11 Being cash received from Sasidharan towards maintenance R. no312  To 3C - 105 Anila Persis  Cash Receipt CR\12 Being cash received from Anila Persis towards maintenance R. no3313.  To 2C - 209 Mallikarjuna Rao  Cash Receipt CR\13 Being cash received from Mallikarjuna towards maintenance R. no3314.  To 2C - 303 Perkit Shekar  Cash Receipt CR\14 Being cash received from Shekar towards maintenance R. no3315  To B - 403 Ashok Swaminathan  Cash Receipt CR\15 Being cash received from Ashok towards maintenance R. no3316  To 1C - 204 R Anand  Cash Receipt CR\16 Being cash received from Anand towards maintenance R. no3317  To A - 503 K C Raj Kumar  Cash Receipt CR\17 Being cash received from Rajkumar towards maintenance R. no3318  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cash received from Venkateshwarlu towards maintenance R. no3319  Event Cash Receipt CR\18 Being cash received from Venkateshwarlu towards maintenance R. no3319  Event Cash Receipt CR\18 Being cash received from Venkateshwarlu towards maintenance R. no3319  Event Cash Receipt CR\18 Being cash received from Venkateshwarlu towards maintenance R. no3319  Event Cash Receipt CR\18 Being cash received from Venkateshwarlu towards maintenance R. no3319	То	2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\8	Madhurima towards maintenance	530.00	
Rajashekar towards maintenance R.no3311 To 3C - 402 V Sasidharan Cash Receipt CR\11 Being cash received from Sasidharan towards maintenance R.no3312 To 3C - 105 Anila Persis Cash Receipt CR\12 Being cash received from Anila Persis towards maintenance R.no3313. To 2C - 209 Mallikarjuna Rao Cash Receipt CR\13 Being cash received from Mailikarjuna towards maintenance R.no3314. To 2C - 303 Perkit Shekar Cash Receipt CR\14 Being cash received from Shekar towards maintenance R.no3315 To B - 403 Ashok Swaminathan Cash Receipt CR\15 Being cash received from Ashok towards maintenance R.no3316 To 1C - 204 R Anand Cash Receipt CR\15 Being cash received from Anand towards maintenance R.no3317 To A - 503 K C Raj Kumar Cash Receipt CR\16 Being cash received from Anand towards maintenance R.no3317 To 2C - 309 Venkateswarlu Cash Receipt CR\17 Being cashreceived from Anand towards maintenance R.no3318 To 2C - 309 Venkateswarlu Cash Receipt CR\18 Being cashreceived from Venkateshwarlu towards maintenance R.no3319  Po Closing Balance  Cash Receipt CR\18 Being cashreceived from Venkateshwarlu towards maintenance R.no3319	То	B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\9	Kiran towardsmaintenance R	830.00	
To 3C - 402 V Sasidharan  Cash Receipt CR\11 Being cash received from Sasidharan towards maintenance R.no3312  To 3C - 105 Anila Persis  Cash Receipt CR\12 Being cash received from Anila Persis towards maintenance R. no3313.  To 2C - 209 Mallikarjuna Rao  Cash Receipt CR\13 Being cash received from Mallikarjuna towards maintenance R. no3314.  To 2C - 303 Perkit Shekar  Cash Receipt CR\14 Being cash received from Shekar towards maintenance R. no3315.  To B - 403 Ashok Swaminathan  Cash Receipt CR\15 Being cash received from Ashok towards maintenance R. no3316.  To 1C - 204 R Anand  Cash Receipt CR\15 Being cash received from Anand towards maintenance R. no3317.  To A - 503 K C Raj Kumar  Cash Receipt CR\16 Being cash received from Anand towards maintenance R. no3318.  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cashreceived from Anand towards maintenance R. no3319.  By Closing Balance  Cash Receipt CR\18 Being cashreceived from Venkateshwarlu towards maintenance R. no3319.  27,903.00	То	B - 405 Rajasekhar	Cash Receipt	CR\10	Rajashekar towards	830.00	
Persis towards maintenance R. no3313.  To 2C - 209 Mallikarjuna Rao  Cash Receipt CR\13 Being cash received from Mallikarjuna towards maintenance R.no3314.  To 2C - 303 Perkit Shekar  Cash Receipt CR\14 Being cash received from Shekar towards maintenance R. no3315  To B - 403 Ashok Swaminathan  Cash Receipt CR\15 Being cash received from Ashok towards maintenance R.no3316  To 1C - 204 R Anand  Cash Receipt CR\16 Being cash received from Anand towards maintenance R.no3317  To A - 503 K C Raj Kumar  Cash Receipt CR\17 Being cashreceived from Anand towards maintenance R.no3318  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cashreceived from Venkateshwarlu towards maintenance R.no3319  By Closing Balance  Cash Receipt CR\18 Being cashreceived from 530.00  Venkateshwarlu towards maintenance R.no3319	То	3C - 402 V Sasidharan	Cash Receipt	CR\11	Being cash received from Sasidharan towards	615.00	
Mallikarjuna towards maintenance R.no3314.  To 2C - 303 Perkit Shekar  Cash Receipt CR\14 Being cash received from Shekar towards maintenance R. no3315  To B - 403 Ashok Swaminathan  Cash Receipt CR\15 Being cash received from Ashok towards maintenance R.no3316  To 1C - 204 R Anand  Cash Receipt CR\16 Being cash received from Anand towards maintenance R.no3317  To A - 503 K C Raj Kumar  Cash Receipt CR\17 Being cashreceived from Rajkumar towards maintenance R.no3318  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cashreceived from Venkateshwarlu towards maintenance R.no3319  By Closing Balance  27,903.00  27,903.00	То	3C - 105 Anila Persis	Cash Receipt	CR\12	Persis towards maintenance R.	530.00	
Shekar towards maintenance R. no3315  To B - 403 Ashok Swaminathan  Cash Receipt CR\15 Being cash received from Ashok towards maintenance R.no3316  To 1C - 204 R Anand  Cash Receipt CR\16 Being cash received from Anand towards maintenance R.no3317  To A - 503 K C Raj Kumar  Cash Receipt CR\17 Being cashreceived from Anand towards maintenance R.no3318  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cashreceived from Venkateshwarlu towards maintenance R.no3319  By Closing Balance  Shekar towards maintenance R.no3315  2,520.00  1,000.00  1,000.00  530.00  27,903.00  27,903.00	То	2C - 209 Mallikarjuna Rao	Cash Receipt	CR\13	Mallikarjuna towards	530.00	
towards maintenance R.no3316  To 1C - 204 R Anand  Cash Receipt CR\16 Being cash received from Anand towards maintennace R.no3317  To A - 503 K C Raj Kumar  Cash Receipt CR\17 Being cashreceived from Rajkumar towards maintenance R.no3318  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cashreceived from Venkateshwarlu towards maintenance R.no3319  By Closing Balance  towards maintenance R.no3316  Being cashreceived from Venkateshwarlu towards maintenance R.no3319  27,903.00  27,903.00	То	2C - 303 Perkit Shekar	Cash Receipt	CR\14	Shekar towards maintenance R.	3,000.00	
towards maintennace R.no3317  To A - 503 K C Raj Kumar  Cash Receipt CR\17 Being cashreceived from Rajkumar towards maintenance R.no3318  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cashreceived from Venkateshwarlu towards maintenance R.no3319  By Closing Balance  towards maintennace R.no3317  1,000.00  8 Being cashreceived from Venkateshwarlu towards maintenance R.no3319  27,903.00  27,903.00	То	B - 403 Ashok Swaminathan	Cash Receipt	CR\15		2,520.00	
To A - 503 K C Raj Kumar  Cash Receipt CR\17 Being cashreceived from Rajkumar towards maintenance R.no3318  To 2C - 309 Venkateswarlu  Cash Receipt CR\18 Being cashreceived from Venkateshwarlu towards maintenance R.no3319  By Closing Balance  Cash Receipt CR\18 Being cashreceived from Venkateshwarlu towards maintenance R.no3319  27,903.00  27,903	То	1C - 204 R Anand	Cash Receipt	CR\16	•	1,000.00	
Venkateshwarlu towards maintenance R.no3319  27,903.00  By Closing Balance 27,903	То	A - 503 K C Raj Kumar	Cash Receipt	CR\17	Being cashreceived from Rajkumar towards maintenance	1,000.00	
By Closing Balance 27,903	То	2C - 309 Venkateswarlu	Cash Receipt	CR\18	Venkateshwarlu towards	530.00	
· · · · · · · · · · · · · · · · · · ·					_	27,903.00	
27,903.00 27,903	В	y Closing Balance					27,903.00
					_	27,903.00	27,903.00

Date Particulars					Page 33
	Cheque No Vch Type Vch No.		Narration	Debit	Credi
1-10-2011 To Opening Balance	Vch Type Vch No	١.		27,903.00	
1-10-2011 To <b>1C - 406 Sasibushan Rao</b>	• •	R\1 <i>Be</i> Sa	eing cash received from asibhushan towards aaintenance R.no3119.	530.00	
By <b>Closing Balance</b>				28,433.00	28,433.00
· -			_	28,433.00	28,433.00
3-10-2011 ⊺o Opening Balance	Vch Type Vch No	١.		28,433.00	
3-10-2011 To 1C - 502 K V V S V Prasad	Cash Receipt C	Pi	eing cash received from trasad towards maintenance R. o 3326.	1,000.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt C	BI	eing cash received from havani towards maintance R. o3328.	820.00	
To <b>2C - 403 Rajesh Babu</b>	Cash Receipt C		eing cash received from Rajesh owards maintenance R.No3328.	1,050.00	
To <b>D - 301 Mr.Anandam</b>	Cash Receipt C	Aı	leing cash received from nandam towards maintenance 2.No 3329.	1,050.00	
To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt C	R	eing cash received from Usha ani towards maintenance R. o3331.	820.00	
To <b>B - 506 S A K Zeelani</b>	Cash Receipt C	R\6 <i>B</i> € <i>Z</i> €	eing cash received from eelani towards maintenance R. o3332.	830.00	
			_	34,003.00	
By Closing Balance				34,003.00	34,003.00 34,003.00
7-10-2011 ⊺o Opening Balance	Vch Type Vch No				
	von Typo von To			34,003.00	
-10-2011 To B - 303 Aarthi Singh / Manjari Akhele	· ·	R\1 <i>B</i> €	eing cash received from Ianjari towards maintenance R. o3333.	34,003.00 830.00	
-10-2011 To B - 303 Aarthi Singh / Manjari Akhele To 1C - 508 Rajasekhar	Cash Receipt C	R\1 Be M no R\2 Be Ra	flanjari towards maintenance R. 03333. Jeing cash received from Pajshekar towards maintenance	•	
	Cash Receipt C	R\1 Be nc R\2 Be Ra R\3 Be jy	Manjari towards maintenance R. 03333. Jeing cash received from Pajshekar towards maintenance Pano3334. Jeing cash received from Prothipancholi towards	830.00	
To <b>1C - 508 Rajasekhar</b>	Cash Receipt C  Cash Receipt C  Cash Receipt C	R\1 Be M nc R\2 Be R R\3 Be jyo m R\4 Be Ra	Manjari towards maintenance R. 103333.  Jain and the second from the second fr	830.00 530.00	
To 1C - 508 Rajasekhar To 3C - 303 Jyothi Pancholi	Cash Receipt C  Cash Receipt C  Cash Receipt C  Cash Receipt C	R\1 Be M nc R\2 Be R: R\3 Be jy m R\4 Be R: R\5 Be	Manjari towards maintenance R. 103333.  Jaining cash received from Pajshekar towards maintenance P. 103334.  Jaining cash received from Participancholi towards maintenance r. 103335.  Jaining cash received from Venkat Pangaiah towards maintenance P. 103336.  Jaining cash received from Participancholi towards maintenance P. 103336.  Jaining cash received from Participancholi towards maintenance Participancholi towards maintenance	530.00 1,050.00	
To 1C - 508 Rajasekhar  To 3C - 303 Jyothi Pancholi  To B - 206 Venkata Rangaiah	Cash Receipt C	R\1 Be M nc R\2 Be R\3 Be jy m R\4 Be R\5 Be PI R\6 Be	danjari towards maintenance R. 103333. Ideing cash received from Pajshekar towards maintenance P. 103334. Ideing cash received from Parameter of the Parameter	830.00 530.00 1,050.00 830.00	
To 3C - 303 Jyothi Pancholi  To B - 206 Venkata Rangaiah  To D - 503 Pradeep	Cash Receipt C  Cash Receipt C	R\1 Be M. nc R\2 Be R. R\3 Be jy m R\4 Be R. R\5 Be PI Ba R\6 Be PI ba R\7 Be	danjari towards maintenance R. 103333. Ideing cash received from traishekar towards maintenance 2.003334. Ideing cash received from traishencholi towards maintenance r. 103335. Ideing cash received from Venkat traishencholi towards maintenance 2.003336. Ideing cash received from traishencholi towards maintenance 2.003338. Ideing cash received from D 503	830.00 530.00 1,050.00 830.00 1,820.00	
To 1C - 508 Rajasekhar  To 3C - 303 Jyothi Pancholi  To B - 206 Venkata Rangaiah  To D - 503 Pradeep  To Generator Backup Charges	Cash Receipt C  Cash Receipt C	R\1 Be M. nc R\2 Be R. R\3 Be jy m R\4 Be R. R\5 Be PI Ba R\6 Be PI ba R\7 Be	Manjari towards maintenance R. 103333. Jeing cash received from Pajshekar towards maintenance P. 103334. Jeing cash received from Parameter of this panintenance r. 103335. Jeing cash received from Venkat Pangaiah towards maintenance P. 103336. Jeing cash received from Paradeep towards maintenance P. 103338. Jeing cash received from D 503 Paradeep towards generator Packup R. 103339. Jeing cash received from GRK Murthy towards maintenance R.	830.00 530.00 1,050.00 830.00 1,820.00	41,763.00

	: 1-Apr-2011 to 31-Mar-2012					Page 34
Date	Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
10-10-2011 ⊤	Opening Balance	Vch Type Vch N	lo.		41,763.00	
	3C - 107 William Alfred			Being cash received from 'William Alfred towards maintenance R.no3340.	530.00	
То	A - 105 Felcine Boaler	Cash Receipt C	CR\2	Being cash received from Felcin Bouler towards maintenannce R. no 3341.	1,075.00	
То	B - 306 Shekar Reddy/ R.K.Sing	h Cash Receipt C	CR\3	Being cash received from R K singh towards maintenance R. no3342	1,000.00	
То	1C - 107 Gopu Hari Prasad	Cash Receipt C	CR\4	Being cash received from Gopu Hari Prasad towards maintenance R.no3344	530.00	
То	A - 404 A N Roy	Cash Receipt C	CR\5	Being cash received from A N Roy towards maintenance R. no3345.	1,075.00	
То	1C - 303 R Ashok Swaminathan/ Vino	d Cash Receipt C	CR\6	Being cash received from Vinod towards maintenance R.no3346.	1,050.00	
То	1C - 306 S M Raju	Cash Receipt C	CR\7	Being cash received from S M Raju towards maintenance R. no3347.	530.00	
То	2C - 204 G R K Murthy	Cash Receipt C	CR\8	Being cash received from GRK Murthy towards maintenance R. no3348.	1,050.00	
То	B - 309 Arun Vijay	Cash Receipt (	CR\9	Being cash received from Arun Vijay towards maintennace R. no3354.	830.00	
То	2C - 307 Suresh	Cash Receipt C	R\10	Being cash received from Suresh towards maintenance R. no3355.	530.00	
Ву	Repairs & Maintainance	Cash Payment C	CP\1	Being cash paid towards repairing of motor for D Block.		500.00
Ву	Repairs & Maintainance	Cash Payment C	CP\2	Being cash paid towards transportation charges for Diesel.		150.00
Ву	Repairs & Maintainance	Cash Payment C	CP\3	Being cash paid towards purchase of tube light for liftroom.		50.00
Ву	Repairs & Maintainance	Cash Payment C	CP\4	Being cash paid to Ramesh towards scavenger charges.		1,200.00
Ву	Repairs & Maintainance	Cash Payment C	CP\5	Being cash paid to Ramesh towards garbage cleaning charges.		1,000.00
Ву	Telephone Charges	Cash Payment C	CP\6	Being cash paid towards recharge for mobile.		100.00
Ву	Repairs & Maintainance	Cash Payment C	CP\7	Being cash paid towards recharge of tata sky.		600.00
В	y Closing Balance			_	49,963.00	3,600.00 46,363.00
	,				49,963.00	49,963.00
13-10-2011 ⊤	Opening Balance	Vch Type Vch N	lo.		46,363.00	
13-10-2011 By	Petrol / Diesel / Other Oil	Cash Payment (	CP\1	Being cash paid to Kesoram Sunderlal towards diesel for generator replaced Ch: 997721 dt 1.10.11		4,000.00
В	y Closing Balance			_	46,363.00	4,000.00 42,363.00
				_	46,363.00	46,363.00

Paramount Residency Owners Association Cash Book: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Vch Type 15-10-2011 To Opening Balance Vch No. 42.363.00 15-10-2011 To 1C - 303 R Ashok Swaminathan/ Vinod Cash Receipt CR\1 Being cash received from Vinod 1,050.00 towards maintenance R.no3118. To B - 304 Mohan Babu Cash Receipt CR\2 Being cash received from Mohan 1,660.00 towards maintenance R.no3321. CR\3 Being cash received from To 2C - 202 Veerasetty 820.00 Cash Receipt Veerasetty towards maintenance R.no3322. To 2C - 504 Vivek Chandra Prakash Joshi Cash Receipt CR\4 Being cash received from VCP 1,050.00 Joshi towards maintenance R. no3323. To 1C - 307 Harikishore Cash Receipt CR\5 Being cash received from Hari 530.00 Kishore towards maintenance R. no3357. Cash Receipt CR\6 Being cash received from To A - 203 Senniappan Saktivel 1,075.00 Shaktivel towards maintenance R.no3358. To 2C - 108 Sanjay Mukerjee Cash Receipt CR\7 Being cash received from Sanjay 530.00 Mukarjee towards maintenance R.no3359. To D - 303 Akshilesh Kumar Srivastav Cash Receipt CR\8 Being cash received from 1,560.00 Akhilesh towards maintenance R.no3360. To 1C - 105 Madhusudhan Cash Receipt CR\9 Being cash received from 530.00 Madhushudhan towards maintenance R.no3361. Cash Receipt CR\10 Being cash received from Vikas To D - 102 Vikas Kushwaha 1,100.00 towards maintenance R.no3362 To D - 104 Seetha Ramachandra Murthy Cash Receipt CR\11 Being cash received from 830.00 Seetha Ramachandra Murthy towards maintenance R.no3363 Cash Receipt CR\12 Being cash received from To 1C - 403 Ranjeet Bathula 1,050.00 Ranjeet Bhathula towards maintenance R.no3364. To **D - 107 O Krishna** Cash Receipt CR\13 Being cash received from O. 515.00 Krishna towards maintenance R. no3365 Cash Receipt CR\14 Being cash received from 532.00 To 1C - 109 Harinath Reddy Harinath Reddy towards maintenance R.no3366. To 2C - 101 D Sreekanth Cash Receipt CR\15 Being cash received from 820.00 Sreekanth towards maintenance R.no3367. To B - 204 Laxmi Narayana Cash Receipt CR\16 Being cash received from Laxmi 830.00 Narayana towards maintenance R.no3368. To 1C - 401 Parvatheeswara Sharma Cash Receipt CR\17 Being cash received from 820.00 Parvateeshwar Sharma towards maintenance R.no3369. 830.00 To B - 405 Rajasekhar Cash Receipt CR\18 Being cash received from Rajshekar towards maintenance R.no3370. To 2C - 406 Kiran Kumar Cash Receipt CR\19 Being cash received from Kiran 1,400.00 Kumar towards maintenance R. no3371.

> Carried Over 60,945.00

Cash Receipt CR\20 Being cash received from

R.no3372

Devarajan towards maintenance

To 3C - 203 Devarajan

1,050.00

Carried Over 79,430.00 53,390.00

Cash Payment CP\7 Being cash paid towards

Cash Payment

By Repairs & Maintainance

By Repairs & Maintainance

Being cash paid towards local

purchase of hardwarematerial.

repairing of D Block motor.

70.00

400.00

Date F	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 37 Credit
	Brought Forward				79,430.00	53,390.00
21-10-2011 By <b>Re</b>	pairs & Maintainance	Cash Payment	CP\8	Being cash paid towards local purchase of tape Glmaterial.		100.00
Ву	Closing Balance			_	79,430.00	53,490.00 25,940.00
					79,430.00	79,430.00
<b>31-10-2011</b> To <b>C</b>	pening Balance	Vch Type Vch	No.		25,940.00	
31-10-2011 To <b>2C</b>	- 103 G R K Murthy	Cash Receipt	CR\1	Being cash received towards payment R.no3324.	1,200.00	
To <b>D</b> -	101 G Prakash	Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no3325.	1,050.00	
To <b>3C</b>	- 402 V Sasidharan	Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no3383.	615.00	
To <b>D</b> -	403USha Bharthi	Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no3384.	830.00	
To <b>B</b> -	402 S N S Srinivas Rao	Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no3391.	3,200.00	
To <b>2C</b>	- 102 Satyanarayana	Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no3394.	1,600.00	
To <b>A</b> -	401 D N Prasad	Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no3395.	1,600.00	
To <b>D</b> -	204 V Balakrishna	Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no3396.	830.00	
To <b>A-</b> 1	107 A.Ramesh	Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no3397.	1,600.00	
r.				_	38,465.00	
Ву	Closing Balance			_	38,465.00	38,465.00 38,465.00
:-11-2011 To C	pening Balance	Vch Type Vch	No.		38,465.00	
-11-2011 By <b>HD</b>	· -	Contra		Being cash deposited in bank.	·	25,000.00
By <b>Re</b>	pairs & Maintainance	Cash Payment	CP\1	Being cash paid towards purchase of bulbs.		46.00
By <b>Re</b>	pairs & Maintainance	Cash Payment	CP\2	Being cash paid towards transportation charges for diesel		150.00
By <b>Re</b>	pairs & Maintainance	Cash Payment	CP\3	Being cash paid towards swimming pool maintenance.		30.00
By <b>Re</b>	pairs & Maintainance	Cash Payment	CP\4	Being cash paid towards transportation charges for Diesel.		150.00
By <b>Re</b>	pairs & Maintainance	Cash Payment	CP\5	Being cash paid to elec dept towards trasform fuse replacing.		200.00
By <b>Re</b>	pairs & Maintainance	Cash Payment	CP\6	Being cash paid towards purchase of wall clock.		159.00
Ву <b>Re</b>	pairs & Maintainance	Cash Payment	CP\7	Being cash paid towards purchase of iron brush for cleaning swimming pool.		46.00
Ву	Closing Balance			_	38,465.00	25,781.00 12,684.00
Бу	Jibaniy Balance				38,465.00	38,465.00
-11-2011 To C	pening Balance	Vch Type Vch	No.		12,684.00	
	405 Rajasekhar	Cash Receipt		Being cashreceived towards	732.00	
To <b>B</b> -	204 Laxmi Narayana	Cash Receipt	CR\2	maintenannce R.no 2974. Being cashreceived towards maintenannce R.no 2982.	830.00	

Date F	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				14,246.00	
-11-2011 To <b>2C</b>	- 305 Anup Kumar	Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 2984.	1,000.00	
					15,246.00	
Ву	Closing Balance				15,246.00	15,246.00 15,246.00
-11-2011 To (	Opening Balance	Vch Type Vch	No.		15,246.00	10,210.00
	- 201 G R K Murthy/Bhavani			Being cashreceived towards	820.00	
To 2C	- 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\2	maintenannce R.no 3398. Being cashreceived towards	820.00	
		·		maintenannce R.no 3399.		
10 <b>A</b> -	- 109 Shaym Krishnan	Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3401	1,600.00	
To <b>A</b> -	- 109 Shaym Krishnan	Cash Receipt	CR\4	Being cashreceived towards	1,600.00	
To <b>2C</b>	- 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\5	maintenannce R.no 3402. Being cashreceived towards	1,100.00	
To <b>B</b> .	- 307 Mukhesh Sharma	Cash Receipt	CR\6	maintenannce R.no 3403. Being cashreceived towards	1,640.00	
		·		maintenannce R.no 3404.	•	
To <b>A</b> -	- 201 Sridhar	Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3408.	1,200.00	
To <b>3C</b>	- 107 William Alfred	Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3409.	530.00	
					24,556.00	
Ву	Closing Balance				24,556.00	24,556.00 24,556.00
-11-2011 To (	Opening Balance	Vch Type Vch	No.		24,556.00	
	: - 306 Nagarjuna Kumar	••		Being cashreceived towards	1,060.00	
Το Δ	- 407 Srinivas Reddy	Cash Receipt	CP\2	maintenannce R.no 3410 Being cashreceived towards	1,600.00	
	-	·		maintenannce R.no 3411.	1,000.00	
To <b>B</b> -	306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3412.	1,000.00	
To <b>B</b> ·	- 206 Venkata Rangaiah	Cash Receipt	CR\4	Being cashreceived towards	830.00	
To <b>2C</b>	: - 403 Rajesh Babu	Cash Receipt	CR\5	maintenannce R.no 3413. Being cashreceived towards	1,050.00	
	-	Cash Receipt		maintenannce R.no 3415. Being cashreceived towards	•	
10 10	: - 508 Rajasekhar	Casii Receipt	CKIO	maintenannce R.no 3417.	530.00	
To <b>1C</b>	: - 209 Chandra Mouli	Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3418.	530.00	
To <b>B</b> ·	- 205 Laxmi Rangaiah	Cash Receipt	CR\8	Being cashreceived towards	2,500.00	
To <b>1C</b>	: - 207 M S N Prasad	Cash Receipt	CR\9	maintenannce R.no 3419. Being cashreceived towards	1,060.00	
		·		maintenannce R.no 3420.	•	
10 <b>D</b> -	- 107 O Krishna	Cash Receipt	CKIII	Being cashreceived towards maintenannce R.no 3423	515.00	
					35,231.00	
Ву	Closing Balance					35,231.00

Cash Book: 1-Apr-2011 to 31-Mar-2012				Page 39
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
10-11-2011 To Opening Balance	Vch Type Vch No.		35,231.00	
10-11-2011 By <b>HDFC Bank</b>	Contra CO-1	Being cash deposited in bank.		35,000.00
By Closing Balance			35,231.00	35,000.00 231.00
_,			35,231.00	35,231.00
<b>16-11-2011</b> To <b>Opening Balance</b>	Vch Type Vch No.		231.00	
16-11-2011 To 1C - 406 Sasibushan Rao	· ·	Being cashreceived towards maintenannce R.no 3120	530.00	
To <b>D - 102 Vikas Kushwaha</b>	Cash Receipt CR\2	Being cashreceived towards maintenannce R.no 3424.	1,000.00	
To 1C - 107 Gopu Hari Prasad	Cash Receipt CR\3	Being cashreceived towards maintenannce R.no 3425.	530.00	
To 1C - 307 Harikishore	Cash Receipt CR\4	Being cashreceived towards maintenannce R.no 3426.	530.00	
To D - 402 Avinash Kumar Sing	yh Cash Receipt CR\5	Being cashreceived towards maintenannce R.no 3428	2,050.00	
To <b>2C - 307 Suresh</b>	Cash Receipt CR\6	Being cashreceived towards maintenannce R.no 3429.	530.00	
To 2C - 309 Venkateswarlu	Cash Receipt CR\7	Being cashreceived towards maintenannce R.no 3452.	1,100.00	
To <b>3C - 203 Devarajan</b>	Cash Receipt CR\8	Being cashreceived towards maintenannce R.no 3432.	1,050.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt CR\9	Being cashreceived towards maintenannce R.no 3433.	530.00	
To 2C - 205 Bobba Srinivas	Cash Receipt CR\10	Being cashreceived towards maintenannce R.no 3434.	530.00	
To B - 303 Aarthi Singh / Manjari Akho	ele Cash Receipt CR\11	Being cashreceived towards maintenannce R.no 3436.	830.00	
To 3C - 209 Chandramouli	Cash Receipt CR\12	Being cashreceived towards maintenannce R.no 3437.	530.00	
To 3C - 303 Jyothi Pancholi	Cash Receipt CR\13	Being cashreceived towards maintenannce R.no 3438	1,050.00	
To 2C - 106 Nagababu/ Madhurin	na Cash Receipt CR\14	Being cashreceived towards maintenannce R.no 3439.	1,060.00	
To 2C - 101 D Sreekanth	Cash Receipt CR\15	Being cashreceived towards maintenannce R.no 3440.	820.00	
To 2C - 304 G R K Murthy	Cash Receipt CR\16	Being cashreceived towards maintenannce R.no 3441.	1,000.00	
To <b>A - 309 G Arpita</b>	Cash Receipt CR\17	Being cashreceived towards maintenannce R.no 3442.	5,000.00	
To 2C - 104 Rajeswari	Cash Receipt CR\18	Being cashreceived towards maintenannce R.no 3443.	900.00	
To 1C - 403 Ranjeet Bathula	Cash Receipt CR\19	Being cashreceived towards maintenannce R.no 3444.	1,050.00	
To D - 303 Akshilesh Kumar Srivast	av Cash Receipt CR\20	Being cashreceived towards maintenannce R.no 3445.	830.00	
To 1C - 401 Parvatheeswara Sharr	na Cash Receipt CR\21	Being cashreceived towards maintenannce R.no 3446.	1,000.00	
To 3C - 402 V Sasidharan	Cash Receipt CR\22	Being cashreceived towards maintenannce R.no 3448.	1,100.00	
To 1C - 303 R Ashok Swaminathan/ Vin	od Cash Receipt CR\23	Being cashreceived towards maintenannce R.no 3449.	1,050.00	
To 2C - 303 Perkit Shekar	Cash Receipt CR\24	Being cashreceived towards maintenannce R.no 3450.	1,050.00	
To A - 105 Felcine Boaler	Cash Receipt CR\25	Being cashreceived towards maintenannce R.no 3451.	1,075.00	
To <b>B - 309 Arun Vijay</b>	Cash Receipt CR\26	Being cashreceived towards maintenannce R.no 3454.	830.00	
Carried Over		maintonannos N.NO 0404.	27,786.00	

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 40 Credit
	Brought Forward				27,786.00	
16-11-2011 To	1C - 306 S M Raju	Cash Receipt	CR\27	Being cashreceived towards maintenannce R.no 3455.	530.00	
Ву	HDFC Bank	Contra	CO-1	Being cash deposited in bank.		25,000.00
	Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to Ramesh towards cleaning of bathrooms.		1,200.00
Ву	Telephone Charges	Cash Payment	CP\2	Being cash paid towards recharge for security phone.		100.00
Ву	Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards recharge for tata sky.		600.00
Ву	Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards cleaning of garbage.		1,000.00
E	By Closing Balance			-	28,316.00	27,900.00 416.00
					28,316.00	28,316.00
18-11-2011	⊺o <b>Opening Balance</b>	Vch Type Vc	h No.		416.00	
	1C - 102 A Shanker Reddy	•		Being cashreceived towards maintenannce R.no 3121.	2,460.00	
То	B - 304 Mohan Babu	Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3456.	1,660.00	
То	D - 302 Krishna Kumar Suryawanshi	Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3458.	1,100.00	
То	B - 105 V Shanker & Uma Shanker	Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3459.	1,660.00	
То	1C - 201 P Srinivas	Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3460.	1,640.00	
То	3C - 209 Chandramouli	Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3461	530.00	
То	2C - 202 Veerasetty	Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3462.	3,000.00	
То	2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3463.	820.00	
То	1C - 109 Harinath Reddy	Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3464.	530.00	
То	B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\10	Being cashreceived towards maintenannce R.no 3465.	830.00	
То	2C - 108 Sanjay Mukerjee	Cash Receipt	CR\11	Being cashreceived towards maintenannce R.no 3467	530.00	
То	1C - 506 Pratap Kumar	Cash Receipt	CR\12	Being cashreceived towards maintenannce R.no 3468.	530.00	
То	B - 506 S A K Zeelani	Cash Receipt	CR\13	Being cashreceived towards maintenannce R.no 3469.	830.00	
То	3C - 302 K S R V Prasad	Cash Receipt	CR\14	Being cashreceived towards maintenannce R.no 3470	820.00	
То	2C - 102 Satyanarayana	Cash Receipt	CR\15	Being cashreceived towards maintenannce R.no 3471.	800.00	
То	A - 203 Senniappan Saktivel	Cash Receipt	CR\16	Being cashreceived towards maintenannce R.no 3472	1,075.00	
				_	19,231.00	
E	By Closing Balance			- -	19,231.00	19,231.00 19,231.00
21-11-2011	To <b>Opening Balance</b>	Vch Type Vc	h No.		19,231.00	
21-11-2011 To	3C - 205 Murali Krishna	Cash Receipt	CR\1	Being cashreceived towards	530.00	
То	3C - 301 Anil Kumar	Cash Receipt	CR\2	maintenannce R.no 3474. Being cashreceived towards maintenannce R.no 3477.	800.00	
	Carried Over			-	20,561.00	
				-	,	

To 2C To 1C To D -  By  25-11-2011 To O 25-11-2011 By HD By Rej	Brought Forward  504 Vivek Chandra Prakash Joshi  - 103 G R K Murthy  - 204 R Anand  403USha Bharthi  Closing Balance  pening Balance FC Bank pairs & Maintainance	Cash Receipt Cash Receipt Cash Receipt Cash Receipt Voh Type Voh	CR\4 CR\5	Being cashreceived towards maintenannce R.no 3478. Being cashreceived towards maintenannce R.no 3479. Being cashreceived towards maintenannce R.no 3480 Being cashreceived towards maintenannce R.no 3481.	20,561.00 1,050.00 1,200.00 2,000.00 1,000.00	25 044 00
To 2C To 1C To D -  By  25-11-2011 To O  25-11-2011 By HD  By Rej	- 103 G R K Murthy - 204 R Anand 403USha Bharthi  Closing Balance pening Balance FC Bank	Cash Receipt Cash Receipt Cash Receipt Vch Type Vch	CR\4 CR\5	maintenannce R.no 3478. Being cashreceived towards maintenannce R.no 3479. Being cashreceived towards maintenannce R.no 3480 Being cashreceived towards	1,200.00 2,000.00 1,000.00	25 044 00
To 1C To D -  By  25-11-2011 To O  25-11-2011 By HD  By Rej	- 204 R Anand 403USha Bharthi  Closing Balance pening Balance FC Bank	Cash Receipt Cash Receipt Vch Type Vch	CR\5	Being cashreceived towards maintenannce R.no 3479. Being cashreceived towards maintenannce R.no 3480 Being cashreceived towards	2,000.00 1,000.00	25 044 00
To <b>D</b> -  By  25-11-2011 To <b>O</b> 25-11-2011 By <b>HD</b> By <b>Re</b>	403USha Bharthi  Closing Balance  pening Balance  FC Bank	Cash Receipt  Vch Type Vch		Being cashreceived towards maintenannce R.no 3480 Being cashreceived towards	1,000.00	25 044 00
By <b>25-11-2011</b> To <b>O</b> 25-11-2011 By <b>HD</b> By <b>Re</b> J	Closing Balance pening Balance FC Bank	Vch Type Vch	CR\6	•	•	25 044 00
<b>25-11-2011</b> To <b>O</b> 25-11-2011 By <b>HD</b> By <b>Re</b> J	pening Balance FC Bank			_	25,811.00	25 044 00
<b>25-11-2011</b> To <b>O</b> 25-11-2011 By <b>HD</b> By <b>Re</b> J	pening Balance FC Bank			_		25 044 00
25-11-2011 By <b>HD</b> By <b>Re</b> j	FC Bank				25,811.00	25,811.00 25,811.00
By <b>Re</b> j		Contra	ı No.	_	25,811.00	
By <b>Re</b> j		Joillia	CO-1	Being cash deposited in bank.	•	20,000.00
By <b>Re</b> i		Cash Payment		Being cash paid towards sharpening of grass cutter.		250.00
	pairs & Maintainance	Cash Payment	CP\2	Being cash paid towards petrol charges for sharpening of grass cutter.		80.00
By <b>Re</b> j	pairs & Maintainance	Cash Payment	CP\3	Being cash paid towards insulation tapes.		30.00
By <b>Re</b> j	pairs & Maintainance	Cash Payment	CP\4	Being cash paid towards auto charges for diesel.		150.00
By <b>Re</b> j	pairs & Maintainance	Cash Payment	CP\5	Being cash paid towards repairing of RO Plant motor.		300.00
By <b>Re</b> j	pairs & Maintainance	Cash Payment		Being cash paid towards purchase of electrical material.		120.00
By <b>Re</b> j	pairs & Maintainance	Cash Payment	CP\7	Being cash paid towards purchase of electrical material.		179.00
Ву	Closing Balance			_	25,811.00	21,109.00 4,702.00
				_	25,811.00	25,811.00
<b>26-11-2011</b> To <b>O</b>	pening Balance	Vch Type Vch	No.		4,702.00	
26-11-2011 By <b>Re</b> j	pairs & Maintainance	Cash Payment	CP\1	Being cash paid towards bleeching powder.		60.00
By <b>Re</b> j	pairs & Maintainance	Cash Payment	CP\2	Being cash paid towards  purchase of torch light.		375.00
Ву <b>Re</b> j	pairs & Maintainance	Cash Payment	CP\3	Being cash paid towards deposit of electrical board for applying 3phase meter.		25.00
_				_	4,702.00	460.00
Ву	Closing Balance			_ _	4,702.00	4,242.00 4,702.00
1-12-2011 To O	pening Balance	Vch Type Vch	No.		4,242.00	
1-12-2011 To A -	404 A N Roy	Cash Receipt	CR\1	Being cash received from AN Roytowards maintenance R. no3483.	1,100.00	
To <b>A-1</b>	07 A.Ramesh	Cash Receipt	CR\2	Being cash received towards maintenance R.no3484.	3,200.00	
To <b>2C</b>	- 202 Veerasetty	Cash Receipt	CR\3	Being cash received towards maintenance R.no3485.	1,640.00	
To <b>2C</b>	- 304 G R K Murthy	Cash Receipt	CR\4	Being cash received towards maintenance R.no3486.	1,000.00	
To <b>D</b> -	101 G Prakash	Cash Receipt	CR\5	Being cash received towards maintenance R.no3487.	2,500.00	
	Carried Over			_	13,682.00	

Cash Book: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 42 Credit
Brought Forward				13,682.00	
1-12-2011 To <b>2C - 201 G R K Murthy/Bhavani</b>	Cash Receipt	CR\6	Being cash received towards	820.00	
To <b>B - 102 Balakrishna Bajaj</b>	Cash Receipt	CR\7	maintenance R.no3488. Being cash received towards maintenance R.no3489.	6,000.00	
To B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\8	Being cash received towards maintenance R.no 3490.	1,000.00	
To <b>B - 206 Venkata Rangaiah</b>	Cash Receipt	CR\9	Being cash received towards maintenance R.no 3491.	1,000.00	
By Closing Balance				22,502.00	22,502.00
by Glosnig Balance				22,502.00	22,502.00
5-12-2011 To Opening Balance	Vch Type Vch	No.		22,502.00	
5-12-2011 To 1C - 209 Chandra Mouli	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3494.	1,310.00	
To 1C - 207 M S N Prasad	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3496.	530.00	
To 1C - 505 Vijay Kumar	Cash Receipt	CR\3	Being cash received towards maintenance R.no 3497.	530.00	
To <b>2C - 403 Rajesh Babu</b>	Cash Receipt	CR\4	Being cash received towards maintenance R.no 3498.	1,050.00	
To 2C - 204 G R K Murthy	Cash Receipt	CR\5	Being cash received towards maintenance R.no 3499.	2,100.00	
To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\6	Being cash received towards maintenance R.no 3500.	820.00	
To <b>1C - 306 S M Raju</b>	Cash Receipt	CR\7	Being cash received towards maintenance R.no 3501.	530.00	
To 2C - 109 Sushma Bhomborey	Cash Receipt	CR\8	Being cash received towards maintenance R.no 3502	3,000.00	
To <b>D - 107 O Krishna</b>	Cash Receipt	CR\9	Being cash received towards maintenance R.no 3503.	515.00	
_			_	32,887.00	
By Closing Balance			_	32,887.00	32,887.00 32,887.00
112 2011 To Opening Polones	Vch Type Vch	No	-	· · · · · · · · · · · · · · · · · · ·	02,007.00
9-12-2011 To Opening Balance 9-12-2011 To 3C - 107 William Alfred	• •		Being cash received towards	32,887.00 530.00	
	·		maintenance R.no 3505.		
To <b>B - 304 Mohan Babu</b>	Cash Receipt		Being cash received towards maintenance R.no 3506.	830.00	
To 1C - 508 Rajasekhar	Cash Receipt		Being cash received towards maintenance R.no 3507.	530.00	
To <b>A - 106 Rekha Sahu</b>	Cash Receipt	CR\4	Being cash received towards maintenance R.no 3509.	8,600.00	
To <b>D - 102 Vikas Kushwaha</b>	Cash Receipt	CR\5	Being cash received towards maintenance R.no 3510.	1,000.00	
To 3C - 303 Jyothi Pancholi	Cash Receipt	CR\6	Being cash received towards maintenance R.no 3513	1,050.00	
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towardsedge fuse for transformers.		50.00
By Petrol / Diesel / Other Oil	Cash Payment	CP\2	Being cash paid towards petrol charges for local purchase		50.00
By Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards local purchase for cleaning.		80.00
Carried Over			_	45,427.00	180.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			45,427.00	180.00
-12-2011 By Repairs & Maintainance	Cash Payment CF	V4 Being cash paid towards cleaning of septic tank.		200.00
By <b>Closing Balance</b>			45,427.00	380.00 45,047.00
			45,427.00	45,427.00
0-12-2011 To Opening Balance	Vch Type Vch No.		45,047.00	
0-12-2011 To <b>2C - 307 Suresh</b>	Cash Receipt CR	\\1 Being cash received towards maintenance R.no 3516.	530.00	
To <b>3C - 203 Devarajan</b>	Cash Receipt CF	N2 Being cash received towards maintenance R.no 3517.	1,050.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt CF	N\3 Being cash received towards maintenance R.no 3518.	530.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt CF	\\4 Being cash received towards maintenance R.no 3519.	830.00	
To <b>B - 204 Laxmi Narayana</b>	Cash Receipt CF	\\ 5 Being cash received towards maintenance R.no 3520.	1,660.00	
To <b>2C - 104 Rajeswari</b>	Cash Receipt CF	t\6 Being cash received towards maintenance R.no 3521.	900.00	
To 2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt CF	NA Being cash received towards maintenance R.no 3522	1,050.00	
To 1C - 401 Parvatheeswara Sharma	Cash Receipt CF	\\8 Being cash received towards maintenance R.no 3523.	1,000.00	
To 2C - 101 D Sreekanth	Cash Receipt CF	\\\ \\ Being cash received towards maintenance R.no 3524.	820.00	
To 2C - 406 Kiran Kumar	Cash Receipt CR\	10 Being cash received towards maintenance R.no 3525.	2,000.00	
To 2C - 108 Sanjay Mukerjee	Cash Receipt CR\	11 Being cash received towards maintenance R.no 3526.	530.00	
To 1C - 303 R Ashok Swaminathan/ Vinod	Cash Receipt CR\	12 Being cash received towards maintenance R.no 3527.	1,050.00	
To 1C - 201 P Srinivas	Cash Receipt CR\	13 Being cash received towards maintenance R.no 3528.	820.00	
To 3C - 402 V Sasidharan	Cash Receipt CR\	14 Being cash received towards maintenance R.no 3529.	1,000.00	
To D - 401 Ghanshyam Kumar Chandorkar	Cash Receipt CR\	15 Being cash received towards maintenance R.no 3530.	3,200.00	
By <b>HDFC Bank</b>	<b>Contra</b> CC	1-1 Being cash deposited in bank.		15,000.00
By <b>Closing Balance</b>			62,017.00	15,000.00 47,017.00
,			62,017.00	62,017.00
2-12-2011 To Opening Balance	Vch Type Vch No.		47,017.00	
2-12-2011 By <b>HDFC Bank</b>	<b>Contra</b> CC	-1 Being cash deposited in bank.		27,000.00
By Closing Balance			47,017.00	27,000.00 20,017.00
			47,017.00	47,017.00
3-12-2011 To Opening Balance	Vch Type Vch No.		20,017.00	
3-12-2011 To 1C - 403 Ranjeet Bathula	Cash Receipt CF	N\1 Being cash received towards maintenance R.no 3531.	1,050.00	
To 3C - 201 Valaas Vijayalakshmi	Cash Receipt CF	\2 Being cash received towards maintenance R.no 3532.	1,000.00	
To 3C - 209 Chandramouli	Cash Receipt CR	\3 Being cash received towards maintenance R.no 3533.	530.00	
To D - 402 Avinash Kumar Singh	Cash Receipt CF	\\4 Being cash received towards maintenance R.no 3534.	1,025.00	
Carried Over			23,622.00	

Cash Book: 1-Apr-2011 to 31-Mar-2012 Page 44 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 23,622.00 13-12-2011 To D - 403USha Bharthi Cash Receipt CR\5 Being cash received towards 830.00 maintenance R.no 3535 To D - 301 Mr.Anandam Cash Receipt CR\6 Being cash received towards 2,100.00 maintenance R.no 3536. To B - 109 Shashi Kiran Tirumala Cash Receipt CR\7 Being cash received towards 830.00 maintenance R.no 3537. To 1C - 307 Harikishore Cash Receipt CR\8 Being cash received towards 530.00 maintenance R.no 3538. To 3C - 301 Anil Kumar Cash Receipt CR\9 Being cash received towards 3,300.00 maintenance R.no 3539. To 3C - 301 Anil Kumar Cash Receipt CR\10 Being cash received towards 820.00 maintenance R.no 3540. 32,032.00 By **Closing Balance** 32,032.00 32,032.00 32,032.00 Vch Type 15-12-2011 To Opening Balance Vch No. 32,032.00 15-12-2011 By HDFC Bank Contra CO-1 Being cash deposited in bank. 15,000.00 By Repairs & Maintainance Cash Payment CP\1 Being cash paid towards 30.00 insulation tapes. By Repairs & Maintainance Cash Payment CP\2 Being cash paid towards 36.00 bleaching power for cleaning 32,032.00 15.066.00 **Closing Balance** Ву 16,966.00 32,032.00 32,032.00 16-12-2011 To Opening Balance Vch Type Vch No. 16,966.00 16-12-2011 To A - 404 A N Roy Cash Receipt CR\1 Being casj received towards 1,075.00 maintenance R.no3541 To 1C - 109 Harinath Reddy Cash Receipt CR\2 Being casj received towards 530.00 maintenance R.no3542 To D - 204 V Balakrishna Cash Receipt CR\3 Being casj received towards 1,660.00 maintenance R.no3543 To A - 105 Felcine Boaler Cash Receipt CR\4 Being casj received towards 1.600.00 maintenance R.no 3544. To 2C - 102 Satyanarayana Cash Receipt CR\5 Being casj received towards 800.00 maintenance R.no 3546 To B - 506 S A K Zeelani Cash Receipt CR\6 Being casi received towards 830.00 maintenance R.no 3547 To 1C - 505 Vijay Kumar Cash Receipt CR\7 Being casj received towards 530.00 maintenance R.no 3548. To B - 103 Eswar Kumar Vemuri Cash Receipt CR\8 Being casj received towards 830.00 maintenance R.no 3549. To 3C - 103 Venkat Ratnam Cash Receipt CR\9 Being casj received towards 2,191.00 maintenance R.no 3550 To 3C - 105 Anila Persis Cash Receipt CR\10 Being casj received towards 1,060.00 maintenance R.no 3551 To A - 203 Senniappan Saktivel Cash Receipt CR\11 Being casj received towards 1.075.00 maintenance R.no 3552. To Generator Backup Charges Cash Receipt CR\12 Being cash received from 3C 1,500.00 302 KSR Prasad towards generator back up R.no 3553. To B - 309 Arun Vijay Cash Receipt CR\13 Being cash received towards 830.00 maintenance R.no3555. To 1C - 506 Pratap Kumar Cash Receipt CR\14 Being cash received towards 530.00 maintenance R.no3556. Carried Over 32,007.00

Date	Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Credit
	Brought Forward				32,007.00	
16-12-2011 To D	0 - 503 Pradeep	Cash Receipt C	CR\15	Being cash received towards maintenance R.no3557.	1,660.00	
To <b>2</b>	C - 309 Venkateswarlu	Cash Receipt C	CR\16	Being cash received towards maintenance R.no3558.	530.00	
Ву	Closing Balance			<del>-</del>	34,197.00	34,197.00
Бу	Closing Balance			<u>-</u>	34,197.00	34,197.00
<b>)-12-2011</b> To	Opening Balance	Vch Type Vch N	No.		34,197.00	
-12-2011 By H	IDFC Bank	Contra	CO-1	Being cash deposited in bank.		30,000.00
Dv	Clasina Balanca			_	34,197.00	30,000.00
Ву	Closing Balance			_	34,197.00	4,197.00 34,197.00
- <b>12-2011</b> To	Opening Balance	Vch Type Vch N	No.	_	4,197.00	
	) - 103 Pavan Kumar Pannala			Being cash received from Pavan Kumar towards maintenance R. no3129	830.00	
					5,027.00	
Ву	Closing Balance			_	5,027.00	5,027.00 5,027.00
-12-2011 To	Opening Balance	Vch Type Vch N	Nο	_	5,027.00	0,021100
	3 - 403 Ashok Swaminathan			Being cash received towards	1,700.00	
To <b>3</b>	C - 302 K S R V Prasad	Cash Receipt	CR\2	maintenance R.no 3559. Being cash received towards	820.00	
То В	3 - 402 S N S Srinivas Rao	Cash Receipt	CR\3	maintenance R.no 3560. Being cash received towards maintenance R.no 3565.	1,600.00	
Ву R	Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards		25.00
Ву <b>R</b>	Repairs & Maintainance	Cash Payment	CP\2	purchase of insulation tapes. Being cash paid towards purchase of cleaning material.		240.00
By <b>R</b>	Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards		100.00
Ву Р	Petrol / Diesel / Other Oil	Cash Payment	CP\4	purchase of bleaching powder. Being cash paid towardspetrol		40.00
Ву <b>R</b>	Repairs & Maintainance	Cash Payment	CP\5	charges. Being cash paid towards		30.00
Ву <b>R</b>	Repairs & Maintainance	Cash Payment	CP\6	purchase of bleaching powder. Being cash paid towards auto charges for deisel		150.00
Ву	Closing Balance			_	9,147.00	585.00 8,562.00
Бу	Oloshing Balanec				9,147.00	9,147.00
3 <b>-12-2011</b> To	Opening Balance	Vch Type Vch N	No.		8,562.00	
-12-2011 To <b>1</b>	C - 502 K V V S V Prasad	Cash Receipt	CR\1	Being cash received towards	1,000.00	
To <b>3</b>	C - 401 Pratap	Cash Receipt	CR\2	maintenance R.no 3566 Being cash received towards maintenance R.no 3570.	1,500.00	
				<del>-</del>	11,062.00	
Ву	Closing Balance			_	11,062.00	11,062.00 11,062.00
				_	11,002.00	11,002.00

Cash Book: 1-Apr-2011 to 31-Mar-2012 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 24-12-2011 To Opening Balance Vch Type 11.062.00 Vch No. 24-12-2011 To 1C - 105 Madhusudhan Cash Receipt CR\1 Being cash received towards 1,060.00 maintenance R.no 3571 12,122.00 Ву Closing Balance 12,122.00 12,122.00 12,122.00 28-12-2011 To Opening Balance Vch Type Vch No. 12,122.00 28-12-2011 By HDFC Bank Contra CO-1 Being cash deposited in bank. 15,000.00 To B - 405 Rajasekhar CR\1 Being cash received towards Cash Receipt 1,660.00 maintenance R.no 3573 To D - 105 R Sudha Rani Cash Receipt CR\2 Being cash received towards 1,500.00 maintenance R.no 3578. 15,282.00 15,000.00 Ву Closing Balance 282.00 15,282.00 15,282.00 29-12-2011 To Opening Balance Vch Type Vch No. 282.00 29-12-2011 To B - 205 Laxmi Rangaiah Cash Receipt CR\1 Being cash received towards 830.00 maintenance R.no 3574. 1,112.00 By **Closing Balance** 1,112.00 1,112.00 1,112.00 31-12-2011 To Opening Balance Vch Type Vch No. 1,112.00 31-12-2011 To 1C - 204 R Anand Cash Receipt CR\1 Being cash received towards 1,000.00 maintenance R.no 3575. Cash Receipt CR\2 Being cash received towards To D - 101 G Prakash 1,750.00 maintenance R.no 3576. Cash Receipt CR\3 Being cash received towards To D - 303 Akshilesh Kumar Srivastav 830.00 maintenance R.no 3577. 4,692.00 Ву **Closing Balance** 4,692.00 4,692.00 4,692.00 1-1-2012 To Opening Balance Vch Type Vch No. 4,692.00 1-1-2012 To 2C - 201 G R K Murthy/Bhavani Cash Receipt CR\1 Being cash received towards 820.00 maintenance R.no 3580 To 3C - 107 William Alfred Cash Receipt CR\2 Being cash received towards 530.00 maintenance R.no 3581 To A - 404 A N Roy Cash Receipt CR\3 Being cash received towards 1.075.00 maintenance R.no 3583. To 2C - 108 Sanjay Mukerjee Cash Receipt CR\4 Being cash received towards 530.00 maintenance R.no 3584. To D - 302 Krishna Kumar Suryawanshi Cash Receipt CR\5 Being cash received towards 1,975.00 maintenance R.no 3582. Flat No D 302. To 2C - 302 Y Usha Rani / Anil Kumar Cash Receipt CR\6 Being cash received towards 820.00 maintenance R.no 3585. To D - 301 Mr.Anandam Cash Receipt CR\7 Being cash received towards 1,050.00 maintenance R.no 3586. To 1C - 306 S M Raju Cash Receipt CR\8 Being cash received towards 500.00 maintenance R.no 3587 To B - 303 Aarthi Singh / Maniari Akhele Cash Receipt CR\9 Being cash received towards 830.00 maintenance R.no 3588. To 2C - 406 Kiran Kumar Cash Receipt CR\10 Being cash received towards 530.00 maintenance R.no 3589 Carried Over 13,352.00

Carried Over

24,429.00

Paramount Residency Owners Association Cash Book: 1-Apr-2011 to 31-Mar-2012 Page 49 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 24,429.00 10-1-2012 To 2C - 205 Bobba Srinivas Cash Receipt CR\10 Being cash received towards 1,060.00 maintenance R.no 3617. 25,489.00 By **Closing Balance** 25,489.00 25,489.00 25,489.00 Vch Type 11-1-2012 To Opening Balance Vch No. 25,489.00 11-1-2012 To A - 109 Shaym Krishnan Cash Receipt CR\1 Being cash received towards 3,200.00 maintenance R.no 3637. 28,689.00 Βv **Closing Balance** 28.689.00 28,689.00 28,689.00 12-1-2012 To Opening Balance Vch Type Vch No. 28,689.00 12-1-2012 By HDFC Bank Contra CO-1 Being cash deposited in bank. 25,000.00 28,689.00 25,000.00 Ву **Closing Balance** 3,689.00 28,689.00 28,689.00 13-1-2012 To Opening Balance Vch Type Vch No. 3,689.00 13-1-2012 To 2C - 101 D Sreekanth Cash Receipt CR\1 Being cash received towards 820.00 maintenance R.no 3624. To 1C - 506 Pratap Kumar Cash Receipt CR\2 Being cash received towards 530.00 maintenance R.no 3626. To 1C - 107 Gopu Hari Prasad Cash Receipt CR\3 Being cash received towards 530.00 maintenance R.no 3627 To 2C - 204 G R K Murthy Cash Receipt CR\4 Being cash received towards 1,050.00 maintenance R.no 3628. Cash Receipt CR\5 Being cash received towards To 1C - 403 Ranjeet Bathula 1,050.00 maintenance R.no 3629. To 3C - 209 Chandramouli Cash Receipt CR\6 Being cash received towards 530.00 maintenance R.no 3631. To 2C - 304 G R K Murthy Cash Receipt CR\7 Being cash received towards 2,000.00 maintenance R.no 3632. To 1C - 307 Harikishore Cash Receipt CR\8 Being cash received towards 530.00 maintenance R.no 3633. To 2C - 309 Venkateswarlu Cash Receipt CR\9 Being cash received towards 530.00 maintenance R.no 3634. To 2C - 209 Mallikarjuna Rao Cash Receipt CR\10 Being cash received towards 1,060.00 maintenance R.no 3635. To 1C - 207 M S N Prasad Cash Receipt CR\11 Being cash received towards 530.00 maintenance R.no 3636. To B - 305 Laxmi Vyas Cash Receipt CR\12 Being cash received towards 3,320.00 maintenance R.no 3639. Cash Receipt CR\13 Being cash received towards To B - 309 Arun Vijay 1,000.00 maintenance R.no 3640. To 1C - 401 Parvatheeswara Sharma Cash Receipt CR\14 Being cash received towards 1,000.00 maintenance R.no 3641 To 2C - 106 Nagababu/ Madhurima Cash Receipt CR\15 Being cash received towards 1,060.00 maintenance R.no 3642. Cash Receipt CR\16 Being cash received towards To D - 101 G Prakash 1,050.00 maintenance R.no 3643. To 3C - 401 Pratap Cash Receipt CR\17 Being cash received towards 960.00 maintenance R.no 3644. To D 207 Venkaatramana Cash Receipt CR\18 Being cash received towards 1,100.00

Carried Over

maintenance R.no 3645.

22,339.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			22,339.00	
13-1-2012 To <b>A - 203 Senniappan Saktivel</b>	Cash Receipt CR\	19 Being cash received towards maintenance R.no 3647.	1,075.00	
By Repairs & Maintainance	Cash Payment CF	P\1 Being cash paid towards odanil for bathrooms		46.00
By Repairs & Maintainance	Cash Payment CF	P\2 Being cash paid towards CFL bulbs for lift.		160.00
By <b>Closing Balance</b>		-	23,414.00	206.00 23,208.00
			23,414.00	23,414.00
16-1-2012 To Opening Balance	Vch Type Vch No.		23,208.00	
16-1-2012 By HDFC Bank		0-1 Being cash deposited in bank.		20,000.00
By <b>Repairs &amp; Maintainance</b>	Cash Payment CF	P\1 Being cash paid towards screws.		46.00
Du Olasius Balausa			23,208.00	20,046.00
By Closing Balance		-	23,208.00	3,162.00 23,208.00
I9-1-2012 To Opening Balance	Vch Type Vch No.		•	20,200.00
19-1-2012 By Printing & Stationary	••	P\1 Being cash paid towards	3,162.00	30.00
o verification and	•	stationery.		00.00
By Repairs & Maintainance	Cash Payment CF	P\2 Being cash paid towards purchase of nut bolts.		70.00
By Closing Balance			3,162.00	100.00 3,062.00
			3,162.00	3,162.00
20-1-2012 ⊺o Opening Balance	Vch Type Vch No.		3,062.00	
20-1-2012 To <b>2C - 104 Rajeswari</b>	Cash Receipt CF	R\1 Being cash received towards maintenance R.no 3648.	900.00	
To 3C - 103 Venkat Ratnam	Cash Receipt CF	(\2 Being cash received towards maintenance R.no 3651.	1,500.00	
To <b>B - 103 Eswar Kumar Vemuri</b>	Cash Receipt CF	(X)3 Being cash received towards maintenance R.no 3652.	830.00	
To 1C - 209 Chandra Mouli	Cash Receipt CF	R\4 Being cash received towards maintenance R.no 3654.	1,060.00	
To <b>B - 102 Balakrishna Bajaj</b>	•	R\S Being cash received towards maintenance R.no 3656.	3,200.00	
To D - 303 Akshilesh Kumar Srivastav	Cash Receipt CF	R\6 Being cash received towards maintenance R.no 3657.	830.00	
Du Olasius Balausa			11,382.00	44 000 00
By Closing Balance		-	11,382.00	11,382.00 11,382.00
23 1 2012 To Opening Release	Vch Type Vch No.			11,002.00
23-1-2012 To Opening Balance 23-1-2012 By HDFC Bank		)-1 Being cash deposited in bank.	11,382.00	15,000.00
To 3C - 303 Jyothi Pancholi		171 Being cash deposited in bank. 181 Being cash received towards 181 maintenance R.no 3659.	1,050.00	13,000.00
To B - 402 S N S Srinivas Rao	Cash Receipt CF	R\2 Being cash received towards maintenance R.no 3660.	3,200.00	
By <b>Closing Balance</b>		-	15,632.00	15,000.00 632.00
-		-	15,632.00	15,632.00
25-1-2012 To Opening Balance	Vch Type Vch No.		632.00	
25-1-2012 To <b>1C - 406 Sasibushan Rao</b>	Cash Receipt CF	R\1 Being cash received towards maintenance R.no 3132.	1,060.00	
Carried Over		-	1,692.00	

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				1,692.00	
25-1-2012 To <b>1C - 505 Vijay Kumar</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3662.	530.00	
				2,222.00	
By Closing Balance				2,222.00	2,222.00 2,222.00
20 4 2042 To Opening Bolones	Vch Type Vch	No		2,222.00	L,EEE.00
80-1-2012 To Opening Balance 80-1-2012 By Repairs & Maintainance	- · ·		Being cash paid towards purchase of cfl blub for lift.	2,222.00	130.00
				2,222.00	130.00
By Closing Balance			_	2 222 00	2,092.00
	V. 1 - V.			2,222.00	2,222.00
I-2-2012 To Opening Balance	Vch Type Vch		Dainer and maid to April towards	2,092.00	2 700 00
-2-2012 By Anil Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Anil towards on account for servicing of pump.		3,700.00
To A - 305 S Ranga Rajan	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3665.	2,000.00	
To <b>A-107 A.Ramesh</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3666.	1,600.00	
To A-107 A.Ramesh	Cash Receipt	CR\3	Being cash received from A. Ramesh of A 107 towards corpus fund for the flat R. no3669.	6,000.00	
D. 01 : D.				11,692.00	3,700.00
By Closing Balance			_	11,692.00	7,992.00 11,692.00
-2-2012 To Opening Balance	Vch Type Vch	No.	_	7,992.00	· · · · · · · · · · · · · · · · · · ·
-2-2012 By Telephone Charges	Cash Payment		Being cash paid towards	1,002.00	100.00
_	-		recharge of security phone.		222.22
By <b>Repairs &amp; Maintainance</b>	Cash Payment	CP\2	Being cash paid towards recharge of Tata Sky.		600.00
By Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards lifting of garbage.		1,500.00
By Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards cleaning of bathrooms.		1,200.00
5				7,992.00	3,400.00
By Closing Balance			_	7,992.00	4,592.00 7,992.00
0-2-2012 To Opening Balance	Vch Type Vch	No		4,592.00	· · · · · · · · · · · · · · · · · · ·
0-2-2012 By <b>A - 402 Venkat Ranga Rao</b>			wrongly entered cheque to cash R.no3264.	1,00=100	1,600.00
_				4,592.00	1,600.00
By Closing Balance				4,592.00	2,992.00 4,592.00
1-2-2012 To Opening Balance	Vch Type Vch	No.		2,992.00	
1-2-2012 To <b>3C - 303 Jyothi Pancholi</b>	Cash Receipt	CR\1	Being cash received towards	1,050.00	
To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\2	maintenance R.no3671  Being cash received towards	820.00	
To <b>B - 304 Mohan Babu</b>	Cash Receipt	CR\3	maintenance R.no3673. Being cash received towards maintenance R.no3675.	830.00	
Carried Over				5,692.00	

Cash Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 5,692.00 11-2-2012 To 2C - 205 Bobba Srinivas Cash Receipt CR\4 Being cash received towards 530.00 maintenance R.no3677 To 2C - 304 G R K Murthy Cash Receipt CR\5 Being cash received towards 1,000.00 maintenance R.no3678 To B - 205 Laxmi Rangaiah Cash Receipt CR\6 Being cash received towards 1,660.00 maintenance R.no3679. To 2C - 403 Rajesh Babu Cash Receipt CR\7 Being cash received towards 1,050.00 maintenance R.no3681. To 2C - 201 G R K Murthy/Bhavani 820.00 Cash Receipt CR\8 Being cash received towards maintenance R.no3682. To A - 203 Senniappan Saktivel Cash Receipt CR\9 Being cash received towards 2,689.00 maintenance R.no3684. To B - 306 Shekar Reddy/ R.K.Singh Cash Receipt CR\10 Being cash received towards 830.00 maintenance R.no3685. To 2C - 108 Sanjay Mukerjee Cash Receipt CR\11 Being cash received towards 530.00 maintenance R.no3686. To D - 301 Mr.Anandam Cash Receipt CR\12 Being cash received towards 1,050.00 maintenance R.no3688. To 1C - 303 R Ashok Swaminathan/ Vinod Cash Receipt CR\13 Being cash received towards 1,050.00 maintenance R.no3690. To 3C - 107 William Alfred 530.00 Cash Receipt CR\14 Being cash received towards maintenance R.no3691. To **D - 107 O Krishna** Cash Receipt CR\15 Being cash received towards 515.00 maintenance R.no3692. To 1C - 307 Harikishore Cash Receipt CR\16 Being cash received towards 530.00 maintenance R.no3693. To 2C - 309 Venkateswarlu Cash Receipt CR\17 Being cash received towards 630.00 maintenance R.no3696. Cash Receipt CR\18 Being cash received towards To 1C - 109 Harinath Reddy 530.00 maintenance R.no3697 To B - 303 Aarthi Singh / Manjari Akhele Cash Receipt CR\19 Being cash received from 5,000.00 Manjari of B 303 towards Corpus fund R.no3698 To B - 303 Aarthi Singh / Manjari Akhele Cash Receipt CR\20 Being cash received towards 830.00 maintenance R.no3699. To A - 404 A N Roy Cash Receipt CR\21 Being cash received towards 1,075.00 maintenance R.no 3702. To 2C - 104 Rajeswari Cash Receipt CR\22 Being cash received towards 900.00 maintenance R.no 3703 To 3C - 203 Devarajan Cash Receipt CR\23 Being cash received towards 1,000.00 maintenance R.no 3704 Cash Receipt CR\24 Being cash received towards To 3C - 301 Anil Kumar 820.00 maintenance R.no 3705 To 3C - 305 Pulivathi Srilatha Cash Receipt CR\25 Being cash received towards 520.00 maintenance R.no 3706. To D - 101 G Prakash 1,050.00 Cash Receipt CR\26 Being cash received towards maintenance R.no 3707 To 2C - 101 D Sreekanth Cash Receipt CR\27 Being cash received towards 820.00 maintenance R.no 3709. To D - 302 Krishna Kumar Suryawanshi Cash Receipt CR\28 Being cash received towards 1,025.00 maintenance R.no 3710. To 1C - 508 Rajasekhar 530.00 Cash Receipt CR\29 Being cash received towards maintenance R.no3711. To B - 206 Venkata Rangaiah Cash Receipt CR\30 Being cash received towards 830.00 maintenance R.no3712. To B - 202 Ashok Chand Ostwal/ K. Venkat Cash Receipt CR\31 Being cash received towards 1,600.00 maintenance R.no3713. To D - 403USha Bharthi 660.00 Cash Receipt CR\32 Being cash received towards maintenance R.no3714. Carried Over 36,296.00

Paramount Residency Owners Association Cash Book: 1-Apr-2011 to 31-Mar-2012

Cash Book	: 1-Apr-2011 to 31-Mar-2012					Page 53
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				36,296.00	
11-2-2012 To	2C - 307 Suresh	Cash Receipt	CR\33	Being cash received towards maintenance R.no3715.	530.00	
То	1C - 506 Pratap Kumar	Cash Receipt	CR\34	Being cash received towards maintenance R.no3716.	530.00	
То	2C - 304 G R K Murthy	Cash Receipt	CR\35	Being cash received towards maintenance R.no3717.	1,000.00	
То	Generator Backup Charges	Cash Receipt	CR\36	Being cash received from Smitha Joseph towards Generator back for D501 R.no3718.	1,500.00	
То	B - 204 Laxmi Narayana	Cash Receipt	CR\37	Being cash received towards maintenance R.no3719.	1,660.00	
То	2C - 209 Mallikarjuna Rao	Cash Receipt	CR\38	Being cash received towards maintenance R.no3720	530.00	
То	1C - 403 Ranjeet Bathula	Cash Receipt	CR\39	Being cash received towards maintenance R.no3721	1,050.00	
То	3C - 402 V Sasidharan	Cash Receipt	CR\40	Being cash received towards maintenance R.no 3722	1,000.00	
То	1C - 401 Parvatheeswara Sharma	Cash Receipt	CR\41	Being cash received towards maintenance R.no 3723.	820.00	
То	1C - 302 Pranay Kumar Parimal	Cash Receipt	CR\42	Being cash received towards maintenance R.no 3724	820.00	
То	2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\43	Being cash received towards maintenance R.no 3725	500.00	
То	2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\44	Being cash received towards maintenance R.no 3726.	1,050.00	
	B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\45	Being cash received towards maintenance R.no 3727	830.00	
То	A - 105 Felcine Boaler	Cash Receipt	CR\46	Being cash received towards maintenance R.no 3728	1,075.00	
То	1C - 201 P Srinivas	Cash Receipt	CR\47	Being cash received towards maintenance R.no 3729	820.00	
То	3C - 302 K S R V Prasad	Cash Receipt	CR\48	Being cash received towards maintenance R.no 3730.	820.00	
В	sy Closing Balance			_	50,831.00	50,831.00
Ь	y Closing Balance			<u> </u>	50,831.00	50,831.00
14-2-2012 ⊤	Opening Balance	Vch Type Vch	No.		50,831.00	
14-2-2012 By	HDFC Bank	Contra	CO-1	Being cash deposited in bank.		35,000.00
В	Sy Closing Balance			_	50,831.00	35,000.00 15,831.00
				=	50,831.00	50,831.00
	Opening Balance	Vch Type Vch			15,831.00	
17-2-2012 To	1C - 502 K V V S V Prasad	•		Being cash received towards maintenance R.no3733.	2,000.00	
	1C - 306 S M Raju	Cash Receipt	CR\2	Being cash received towards maintenance R.no3734.	560.00	
То	2C - 205 Bobba Srinivas	Cash Receipt	CR\3	Being cash received towards maintenance R.no3737.	5,700.00	
То	Generator Backup Charges	Cash Receipt	CR\4	Being cash received from 2C 205 towards generator backup R.no3738.	1,500.00	
То	1C - 207 M S N Prasad	Cash Receipt	CR\5	Being cash received towards maintenance R.no3739.	530.00	
То	3C - 103 Venkat Ratnam	Cash Receipt	CR\6	Being cash received towards maintenance R.no3740	1,600.00	
	Carried Over			_ _	27,721.00	

Ву

**Closing Balance** 

Cash Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 27,721.00 17-2-2012 To 1C - 407 Lalitha Krishna Cash Receipt CR\7 Being cash received towards 530.00 maintenance R.no3742. To A - 305 S Ranga Rajan Cash Receipt CR\8 Being cash received towards 1,080.00 maintenance R.no3743. To B - 403 Ashok Swaminathan Cash Receipt CR\9 Being cash received towards 1,700.00 maintenance R.no3744. To D - 204 V Balakrishna Cash Receipt CR\10 Being cash received towards 830.00 maintenance R.no3745. To 1C - 209 Chandra Mouli Cash Receipt CR\11 Being cash received towards 530.00 maintenance R.no3747. To B - 309 Arun Vijay Cash Receipt CR\12 Being cash received towards 830.00 maintenance R.no3748. To D - 303 Akshilesh Kumar Srivastav Cash Receipt CR\13 Being cash received towards 820.00 maintenance R.no3753. 34,041.00 By **Closing Balance** 34,041.00 34,041.00 34,041.00 Vch Type 20-2-2012 To Opening Balance Vch No. 34,041.00 20-2-2012 By D - 104 Seetha Ramachandra Murthy Cash Payment CP\1 being wrongly entered now 830.00 reversed 3363. 34,041.00 830.00 Βv **Closing Balance** 33.211.00 34,041.00 34,041.00 23-2-2012 To Opening Balance Vch Type Vch No. 33,211.00 23-2-2012 By HDFC Bank Contra CO-1 Being cash deposited in bank. 25,000.00 33,211.00 25,000.00 Ву Closing Balance 8,211.00 33,211.00 33,211.00 24-2-2012 To Opening Balance Vch Type Vch No. 8,211.00 24-2-2012 To A - 206 Indrasena Cash Receipt CR\1 Being cash received towards 12,900.00 maintenance R.no3735. To 2C - 204 G R K Murthy Cash Receipt CR\2 Being cash received towards 1,050.00 maintenance R.no3749. To A - 202 Manish & Santoshi Cash Receipt CR\3 Being cash received towards 800.00 maintenance R.no3754. To 1C - 204 R Anand Cash Receipt CR\4 Being cash received towards 1,500.00 maintenance R.no3755. Cash Receipt CR\5 Being cash received towards To A - 309 G Arpita 6,400.00 maintenance R.no3756. To 1C - 505 Vijay Kumar Cash Receipt CR\6 Being cash received towards 530.00 maintenance R.no3757 To 2C - 103 G R K Murthy Cash Receipt CR\7 Being cash received towards 2,400.00 maintenance R.no3758. To Generator Backup Charges Cash Receipt CR\8 Being cash received from 1C 1,500.00 109 towards generator backup for flat no3761. To A-107 A.Ramesh Cash Receipt CR\9 Being cash received towards 1,600.00 maintenance R.no3762. Cash Receipt CR\10 Being cash received towards 750.00 To **B - 403 Ashok Swaminathan** maintenance R.no3763.

37,641.00

37,641.00

37,641.00

37,641.00

Carried Over

Date	1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 55 Credi
		- sincipation 21				
27-2-2012 To	Opening Balance	Vch Type Vc	h No.		37,641.00	
	HDFC Bank	Contra		Being cash deposited in bank.	01,011100	25,000.00
-	Misc Expenses	Cash Payment		Being cash paid towardsusage		175.00
				chaarges for elec bill @25/- X7		
				_	37,641.00	25,175.00
B	y Closing Balance			_	37,641.00	12,466.00 37,641.00
T		V 1 <del>-</del> V 1		<del>-</del>		37,041.00
	Opening Balance	,,	h No.	Dainer and manning of towards	12,466.00	
2-3-2012 10	B - 506 S A K Zeelani	Cash Receipt	CRN	Being cash received towards maintenance R.no3764.	1,660.00	
То	D - 102 Vikas Kushwaha	Cash Receipt	CR\2	Being cash received towards	2,100.00	
To	D. 204 Alvahari Kriman Navali	Cook Boosins	CD/a	maintenance R.no3765	4.050.00	
10	D - 201 Akshay Kumar Nayak	Cash Receipt	CKIS	Being cash received towards maintenance R.no3767.	1,050.00	
То	D - 401 Ghanshyam Kumar Chandorkar	Cash Receipt	CR\4	Being cash received towards	1,050.00	
To	2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\5	maintenance R.no3769. Being cash received towards	820.00	
10	2C - 201 G K K Multily/Bilavaili	Casii Neceipi	CIVIS	maintenance R.no3770.	820.00	
То	A - 203 Senniappan Saktivel	Cash Receipt	CR\6	Being cash received towards	1,075.00	
To	2C - 403 Rajesh Babu	Cash Receipt	CR\7	maintenance R.no3773.  Being cash received towards	1,050.00	
10	20 - 400 Kajesii Babu	ousii Neccipi	Oitti	maintenance R.no3774.	1,030.00	
То	B - 206 Venkata Rangaiah	Cash Receipt	CR\8	Being cash received towards	830.00	
To	D - 302 Krishna Kumar Suryawanshi	Cash Receipt	CR\9	maintenance R.no3776. Being cash received towards	5,000.00	
, ,	o o o o o o o o o o o o o o o o o o o	odoli Kooolpi	01110	corpus fund from D302. R.no	0,000.00	
т.	00 407 M/Hitana Alfaa d	Cook Boosins	CD\40	3777.	500.00	
10	3C - 107 William Alfred	Cash Receipt	CKIIU	Being cash received towards maintenance R.no3778.	530.00	
То	A - 506 Ranjit Bathula	Cash Receipt	CR\11	Being cash received towards	1,075.00	
To	2C - 108 Sanjay Mukerjee	Cash Bassint	CD\12	maintenance R.no3779.	530.00	
10	20 - 100 Sanjay wukerjee	Casii Receipt	CKIIZ	Being cash received towards maintenance R.no3780.	550.00	
То	B - 304 Mohan Babu	Cash Receipt	CR\13	Being cash received towards	830.00	
To	1C - 508 Rajasekhar	Cash Pacaint	CR\1/	maintenance R.no3781 Being cash received towards	530.00	
10	10 - 300 Rajasekilai	ousii Neccipi	OITT	maintenance R.no3782.	330.00	
То	B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\15	Being cash received towards	830.00	
To	1C - 107 Gopu Hari Prasad	Cash Receint	CR\16	maintenance R.no3783. Being cash received towards	1,060.00	
10	10 - 107 Copu Hairi Tasau	ousii Neccipi	OITTIO	maintenance R.no3785.	1,000.00	
То	2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\17	Being cash received towards	820.00	
То	D - 204 V Balakrishna	Cash Receipt	CR\18	maintenance R.no3786. Being cash received towards	830.00	
		·		maintenance R.no3787.	333.33	
То	3C - 306 Shobha Rani	Cash Receipt	CR\19	Being cash received towards	2,650.00	
Bv	Repairs & Maintainance	Cash Payment	CP\1	maintenance R.no3788. Being cash paid towards local		1,152.00
,				purchase of red pads for tasky		,
Dv	Repairs & Maintainance	Cach Daymont	C □/ ɔ	cleaning machine. Being cash paid towards local		174.00
БУ	ivehano e manitamance	Cash Payment	UP\2	purchase of bleaching powder.		174.00
Ву	Printing & Stationary	Cash Payment	CP\3	Being cash paid towards xerox		75.00
D.,	Panaire & Maintainana	Cach Baumant	CD\4	charges for notice. Being cash paid towards		30.00
Бу	Repairs & Maintainance	Cash Payment	UF \4	purchase of cleaning material.		30.00

1,431.00

36,786.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
Brought Forward				36,786.00	1,431.00
2-3-2012 By Repairs & Maintainance	Cash Payment	CP\5	Being cash paid towards purchase of chemical for tasky machine.		714.00
By Repairs & Maintainance	Cash Payment	CP\6	Being cash paid towards auto charges for deisel.		150.00
By <b>Telephone Charges</b>	Cash Payment	CP\7	Being cash paid towards recharge for security phone.		100.00
By Repairs & Maintainance	Cash Payment	CP\8	Being cash paid towards		1,500.00
By Repairs & Maintainance	Cash Payment	CP\9	garbage lifting, Being cash paid towards		1,200.00
By Repairs & Maintainance	Cash Payment	CP\10	cleaning of bathrooms. Being cash paid towards recharge for tata sky.		600.00
By <b>Closing Balance</b>				36,786.00	5,695.00 31,091.00
by Closing Balance			_	36,786.00	36,786.00
9-3-2012 To Opening Balance	Vch Type Vch	No.		31,091.00	
0-3-2012 By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.		120.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards purchase of cleaning material in tasky machine.,		714.00
By Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards sharpening of gardening material		250.00
By Closing Balance			_	31,091.00 31,091.00	1,084.00 30,007.00 31,091.00
l0-3-2012 To Opening Balance	Vch Type Vch	No	_	30,007.00	31,031.00
0-3-2012 To 1C - 505 Vijay Kumar	= =		Being cash received towards	530.00	
To 3C - 209 Chandramouli	Cash Receipt		maintenance R.no3791. Being cash received towards	530.00	
To <b>A - 206 Indrasena</b>	Cash Receipt	CR\3	maintenance R.no3792. Being cash received towards maintenance R.no3793.	1,075.00	
			_	32,142.00	
By Closing Balance			_	32,142.00	32,142.00 32,142.00
5-3-2012 To Opening Balance	Vch Type Vch	No	_		32,142.00
5-3-2012 By Misc Expenses	• •		Being cash paid towards usage charges fpr Elec bills.	32,142.00	150.00
Du Clasina Balanca				32,142.00	150.00
By Closing Balance			_	32,142.00	31,992.00 32,142.00
I7-3-2012 To Opening Balance	Vch Type Vch	No.	<del>-</del>	31,992.00	
17-3-2012 To <b>1C - 201 P Srinivas</b>	• •		Being cash received from Srinivas towards maintenance R. no3798.	820.00	
To 1C - 303 R Ashok Swaminathan/ Vinod	d Cash Receipt	CR\2	Being cash received towards maintenance R.no3800	1,050.00	
To 1C - 506 Pratap Kumar	Cash Receipt	CR\3	Being cash received towards	530.00	
To <b>B - 109 Shashi Kiran Tirumal</b> a	a Cash Receipt	CR\4	maintenance R.no3802 Being cash received towards maintenance R.no3803.	830.00	
Carried Over			<del>-</del>	35,222.00	

Paramount Residency Owners Association
Cash Book: 1-Apr-2011 to 31-Mar-2012
Date Particulars Page 57 Credit Cheque No Vch Type Vch No. Narration Debit

	Onoquonio					
Brought Forward					35,222.00	
17-3-2012 To <b>A - 305 S Ranga Rajan</b>		Cash Receipt	CR\5	Being cash received towards maintenance R.no3804.	1,100.00	
To <b>3C - 203 Devarajan</b>		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3805.	1,050.00	
To <b>D - 107 O Krishna</b>		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3806.	515.00	
To A - 105 Felcine Boaler		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3807.	1,075.00	
To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3809.	530.00	
To 2C - 104 Rajeswari		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3811.	900.00	
To <b>1C - 207 M S N Prasad</b>		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3812	530.00	
To <b>1C - 306 S M Raju</b>		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3813.	530.00	
To 1C - 307 Harikishore		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3814.	530.00	
To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3815.	1,000.00	
To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3816.	1,050.00	
To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\16	Being cash received towards maintenance R.no 3817.	530.00	
To <b>D - 101 G Prakash</b>		·		Being cash received towards maintenance R.no 3819.	1,050.00	
To <b>2C - 203 Mallesh</b>		Cash Receipt	CR\18	Being cash received from 2C 203 Mallesh towards corpus fund R.no3820.	5,000.00	
To <b>D - 301 Mr.Anandam</b>		Cash Receipt	CR\19	Being cash received towards maintenance R.no3822.	1,050.00	
To 2C - 101 D Sreekanth		Cash Receipt	CR\20	Being cash received towards maintenance R.no3823.	820.00	
To <b>2C - 307 Suresh</b>		Cash Receipt	CR\21	Being cash received towards maintenance R.no3824.	530.00	
To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\22	Being cash received towards maintenance R.no3825.	1,050.00	
To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\23	Being cash received towards maintenance R.no3826.	1,050.00	
To 1C - 209 Chandra Mouli		Cash Receipt	CR\24	Being cash received towards maintenance R.no3827.	530.00	
To 1C - 109 Harinath Reddy		Cash Receipt	CR\25	Being cash received towards maintenance R.no3828.	530.00	
To <b>A - 404 A N Roy</b>		Cash Receipt	CR\26	Being cash received towards maintenance R.no3829.	1,075.00	
By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards diesel replacement of ch no 997795.		8,000.00
By Closing Balance				=	57,247.00	8,000.00 49,247.00
				<u> </u>	57,247.00	57,247.00
19-3-2012 To Opening Balance	V	ch Type Vcl	h No.		49,247.00	
19-3-2012 To <b>1C - 407 Lalitha Krishna</b>		Cash Receipt	CR\1	Being cash received towards maintenance R.no3832.	530.00	
To <b>3C - 401 Pratap</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no3833.	820.00	
To <b>1C - 204 R Anand</b>		Cash Receipt	CR\3	Being cash received towards maintenance R.no3834.	2,000.00	
Carried Over					52,597.00	

Carried Over 83,972.00 3,650.00

Cash Book : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Page 59 Credit
Date Faiticulais	Cheque No ven Type vent	10. INAITALIOIT	Depil	Credit
Brought Forward			83,972.00	3,650.00
22-3-2012 By <b>HDFC Bank</b>	Contra	CO-1 Being cash deposited in bank.		25,000.00
		-	83,972.00	28,650.00
By Closing Balance			•	55,322.00
		-	83,972.00	83,972.00
27-3-2012 To Opening Balance	Vch Type Vch I	No.	55,322.00	
27-3-2012 By <b>HDFC Bank</b>	Contra	CO-1 Being cash deposited in bank.		25,000.00
By <b>Repairs &amp; Maintainance</b>	Cash Payment	CP\1 Being cash paid towards purchase of cleaning material.		45.00
By Repairs & Maintainance	Cash Payment	CP\2 Being cash paid towards purchase of PVC material/		65.00
By Repairs & Maintainance	Cash Payment	CP\3 Being cash paid towards auto charges for deisel.		150.00
By Repairs & Maintainance	Cash Payment	CP\4 Being cash paid towards cleaning of drinages.		200.00
			55,322.00	25,460.00
By Closing Balance		_		29,862.00
			55.322.00	55.322.00

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

## **HDFC Bank Book**

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 By Opening Balance	Vch Type	Vch No.			57,290.13
5-4-2011 To <b>2C - 203 Mallesh</b>	494240 Cash Rec	eipt CR\1	Ch. No. :494240 Being cheque received from Mallesh towards maintenance Charges R. No2210.	1,050.00	
To 3C 403 Mukesh Srivastav	650296 Cash Rec	eipt CR\2	Ch. No.:650296 Being cheque received from Mukesh Srivastav towards maintenance R.No2616.	788.00	
To <b>A - 506 Ranjit Bathula</b>	873765 Cash Rec	eipt CR\3	Ch. No. :873765 Being cheque received from Ranjit Bathula towards maintenance R.no2604.	2,150.00	
To <b>A - 506 Ranjit Bathula</b>	873764 Cash Rec	eipt CR\4	Ch. No. :873764 Being cheque received from Ranjit Bathula towards maintenance R.no2415	3,225.00	
To <b>D - 404 R.S Malvi</b>	980736 Cash Rec	eipt CR\5	Ch. No. :980736 Being cheque received from R S Malvi towards maintenance R.No2393.	623.00	
To <b>3C - 106 Guha Priya</b>	102144 Cash Rec	eipt CR\6	Ch. No. :102144 Being cheque received from Guha Priya towards maintenance R.No2211.	398.00	
To <b>3C - 106 Guha Priya</b>	102156 Cash Rec	eipt CR\7	Ch. No. :102156 Being cheque received from Guha Priya towards maintenance R.No2211.	132.00	
To <b>3C - 301 Anil Kumar</b>	910664 Cash Rec	eipt CR\8	Ch. No. :910664 Being cheque received from Anil Kumar towards maintenance R.No2617.	15,785.00	
6-4-2011 To <b>Cash</b>	Contra	CO-1	Being cash deposited in bank.	18,000.00	
To <b>2C - 402 Kalyani</b>	Transfer Bank Rec		Ch. No. :Transfer Being amount transfered by Kalyani towards maintenance R.No2740	3,690.00	
7-4-2011 To <b>1C - 108 Narayana Rao</b>	997728 Bank Rec	eipt BR\1	Ch. No. :997728 Being cheque received from Narayana Rao towards maintenance R.N2734	3,500.00	
To <b>3C - 202 Leena Chowdary</b>	707638 Bank Rec	eipt BR\2	Ch. No. :707638 Being cheque received from Leena Chowdary towards maintenance R.no2727.	820.00	
9-4-2011 To <b>2C - 103 G R K Murthy</b>	362209 Bank Rec	eipt BR\1	Ch. No. :362209 Being cheque received from GRK Murthy towards maintenance charges R. No2745,46,47.	3,150.00	
By <b>AMC Charges</b>	969907 Bank Payn	nent BP\1	Ch. No. :969907 Being cheque issued to OTIS Elevator Company towards AMC for D Block from 1.3.11 to 28.3.12		18,000.00
By <b>Security Charges</b>	969908 Bank Payn	nent BP\2	Ch. No. :969908 Being cheque issued to United Security Services towards security charges for Mar11		24,529.00

Carried Over

53,311.00

99,819.13

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
99,819.13	53,311.00				Brought Forward	
29,850.00		Ch. No. :969909 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.		969909 Bank Payment	Housekeeping Charges	9-4-2011 By
9,845.00		Ch. No. :969910 Being cheque issued to Raghuveer towards gardening charges for Mar11.	BP\4	969910 Bank Payment	Gardening Expenses	Ву
1,978.00		Ch. No. :969911 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no 20834 dt 31.3.11	BP\5	969911 Bank Payment	Repairs & Maintainance	Ву
3,400.00		Ch. No. :969912 Being cheque issued to Sudhakar towards electrician chargesfor month of Mar11.		969912 Bank Payment	Repairs & Maintainance	Ву
3,000.00		Ch. No. :969913 Being cheque issued to Tanveer Khan towards plumbing maintenance for Mar11.		969913 Bank Payment	Repairs & Maintainance	Ву
	386.00	Ch. No. :997014 Being cheque received from Satyanarayana towards maintenance R.No2188.		997014 Bank Receipt	D - 407 M V Satyanarayana	12-4-2011 To
	820.00	Ch. No. :000062 Being cheque received from LBV Prasad towards maintenance R.No2292.		000062 Bank Receipt	2C - 501 L B V Prasad	То
	20,000.00 10,000.00	Being cash deposited in bank. Ch. No. :145134 Being cheque received from SNS Srinivas towards maintenance R.No 2760.	BR\1	Contra 145134 Bank Receipt	Cash B - 402 S N S Srinivas Rao	13-4-2011 To 15-4-2011 To
	4,800.00	Ch. No. :359858 Being cheque received from Manish towards maintenance R.No2759		359858 Bank Receipt	A - 202 Manish & Santoshi	То
9,095.00		Ch. No. :969914 Being cheque issued to Pragati Consultants towards swimming pool maintenance for Mar11.		969914 Bank Payment	Repairs & Maintainance	Ву
	830.00	Ch. No. :945958 Being cheque received from Seethramachandra murthy towards maintenance R.No2761.		945958 Bank Receipt	D - 104 Seetha Ramachandra Murthy	18-4-2011 To
	1,050.00	Ch. No. :362210 Being cheque received from GRK Murthy towards maintenance R.no2764.		362210 Bank Receipt	2C - 304 G R K Murthy	То
	3,850.00	Ch. No. :623220 Being cheque received from Vijaylaxmi towards maintenance R.no2765.		623220 Bank Receipt	B - 203 Vijayalakshmi	19-4-2011 To
	830.00	Ch. No. :981061Being cheque received from Usha Bharti towards maintnence R.No2620.		981061 Bank Receipt	D - 403USha Bharthi	27-4-2011 To
	820.00	Ch. No. :167869 Being cheque received from Ram Mohan towards maintenance R.No2768.		167869 Bank Receipt	3C - 101 Ram Mohan	То
	205.00	Ch. No. :167873 Being cheque received from Ram Mohan towards maintenance R.No2767.	BR\3	167873 Bank Receipt	3C - 101 Ram Mohan	То
16,077.00		Ch. No. :969916 Being cheque issued to AAO ERO 311 towards elec charges.	BP\1	969916 Bank Payment	Electricity Charges	30-4-2011 By
1,73,064.13	96,902.00				Carried Over	

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 3 Credit
Date		Cheque No ven Type ven	INO.	Narration		
	Brought Forward				96,902.00	1,73,064.13
30-4-2011 To	B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount received from K. Venkat towards maintenance R. no 2624.	1,600.00	
То	2C - 401 Ajay	Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount received from Ajay towards maintenance R.no2625.	3,690.00	
То	D - 203 Anju Chawla	Transfer Bank Receipt	BR\3	Ch. No. :Transfer Being amount received from Anju Chawla towards maintenance R.no2626	2,000.00	
1-5-2011 To	Electricity Charges	969904 Bank Receipt	BR\1	Ch. No. :969904 Being cheque reversed issued to Electricity - stop letter given.	15,220.00	
То	Electricity Charges	969905 Bank Receipt	BR\2	Ch. No. :969905 Being cheque reversed issued to Electricity - stop letter given.	22,133.00	
2-5-2011 By	Cash	Contra	CO-1	Ch. No. :969915 Being cash		75,000.00
6-5-2011 To	A - 102 Ranga Rao	637710 Bank Receipt	BR\1	drawn from bank. Ch. No. :637710 Being cheque received from Ranga Rao	3,490.00	
То	3C 403 Mukesh Srivastav	650297 Bank Receipt	BR\2	towards maintenance R.no2775. Ch. No. :650297 Being cheque received from Mukesh Srivastav towards maintenance R.no 2621.	788.00	
То	B - 101 Mahesh Agarwal	584350 Bank Receipt	BR\3	Ch. No. :584350 Being cheque received from Mahesh Agarwal towards maintenance R.no2787	3,200.00	
То	D - 104 Seetha Ramachandra Murthy	728501 Bank Receipt	BR\4	Ch. No. :728501 Being cheque received from Seetha Ramachandramurthy towards maintenance R.No2784.	830.00	
То	D - 404 R.S Malvi	980737 Bank Receipt	BR\5	Ch. No. :980737 Being cheque received from Malvi towards maintenance R.no2393	623.00	
То	D - 405 A C Kulkarni	876369 Bank Receipt	BR\6	Ch. No. :876369 Being cheque received from Kulkarni towards maintenance R.no2790.	1,030.00	
То	3C - 101 Ram Mohan	167870 Bank Receipt	BR\7	Ch. No. :167870 Being cheque received from Ram Mohan towards maintenance R.No2769.	820.00	
То	3C - 106 Guha Priya	102145 Bank Receipt	BR\8	Ch. No. :102145 Being cheque received from Guha Priya towards maintenance R.no2211.	398.00	
То	3C - 106 Guha Priya	102607 Bank Receipt	BR\9	Ch. No. :102607 Being cheque received from Guha Priya towards maintenance R.no2211.	132.00	
То	B - 402 S N S Srinivas Rao	145135 Bank Receipt	BR\10	Ch. No. :145135 Being cheque received from SNS Srinivas towards maintenance R.no2795.	15,000.00	
9-5-2011 To	D - 302 Krishna Kumar Suryawanshi	746995 Bank Receipt	BR\1	Ch. No. :746995Being cheque received from Krishna Kumar towards maintenance R.no2814.	2,550.00	
То	1C - 505 Vijay Kumar	834875 Bank Receipt	BR\2	Ch. No. :834875 Being cheque received from Vijay Kumar towards maintenance R.no 2824.	1,060.00	
т.	3C - 103 Vankat Patnam	162192 Bank Bacaint	DD/3	Ch No :162182 Reing cheque	2 100 00	

Carried Over 1,73,566.00 2,48,064.13

162182 Bank Receipt BR\3 Ch. No. :162182 Being cheque received from Venkat Ratnam

towards maintenance R.no 2817.

To 3C - 103 Venkat Ratnam

2,100.00

Dat	ank Book: 1-Apr-2011 to 31-Mar-2012 e Particulars	Cheque No V	/ch Type Vc	h No.	Narration	Debit	Page 4 Credi
	Brought Forward	•				1,73,566.00	2,48,064.13
9-5-2011	To 3C - 109 Venkat Prasad	147735	Bank Receipt	BR\4	Ch. No. :147735 Being cheque received from Venkat Prasad	1,060.00	
	To 1C - 506 Pratap Kumar	418678	Bank Receipt	BR\5	towards maintenance R.no2816. Ch. No. :418678 Being cheque received from Pratap Kumar towards maintenance R.no2825.	1,852.00	
	To <b>B - 104 Jyothi Chabria</b>	258870	Bank Receipt	BR\6	Ch. No. :258870 Being cheque received from Jyothi Chabria towards maintenance R.no2827.	3,320.00	
	To <b>A - 208 Pradeep</b>	118564	Bank Receipt	BR\7	Ch. No. :118564 Being cheque received from Pradeep towards maintenance R.no2831.	5,200.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\8	Ch. No. :Transfer Being amount transfered by Venkat towards maintenannce R.no2627.	1,600.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327011	Bank Receipt	BR\9	Ch. No. :327011 Being cheque received from Srikanth towards maintenance R.No2858.	796.00	
	To 3C - 305 Pulivathi Srilatha	327012	Bank Receipt	BR\10	Ch. No. :327012 Being cheque received from Srilathatowards maintenance R.No2589.	460.00	
10-5-2011	To <b>D - 403USha Bharthi</b>	981062	Bank Receipt	BR\1	Ch. No. :981062 Being cheque received from Usha Bharthi towards maintenance R.no2622.	830.00	
	To <b>3C - 202 Leena Chowdary</b>	707637	Bank Receipt	BR\2	Ch. No.:707637 Being cheque received from Leena chowdary towards maintenance R.No2727.	1,025.00	
	To 2C - 501 L B V Prasad	000063	Bank Receipt	BR\3	Ch. No. :000063 Being cheque received from LBV Prasad towards maintenence R.No	820.00	
	To <b>D - 407 M V Satyanarayana</b>	997015	Bank Receipt	BR\4	Ch. No. :997015 Being cheque received from Satyanarayana towards maintnenace R.no 2188.	386.00	
	To <b>D - 305 Shivshanker</b>	409785	Bank Receipt	BR\5	Ch. No. :409785 Being cheque received from Shivshanker towards maintenance R.no2832.	3,090.00	
	To <b>D - 201 Akshay Kumar Nayak</b>	734208	Bank Receipt	BR\6	Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R.no2833.	2,100.00	
	To A - 105 Felcine Boaler	623926	Bank Receipt	BR\7	Ch. No.:623926 Being cheque received from Amit Kumar towards maintenance R.no2836.	2,000.00	
11-5-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
14-5-2011	By Electricity Charges	969917	Bank Payment		Ch. No. :969917 Being cheque issued to AAO ERO 311 towards elec charges for 6705, 6702.		19,010.00
	By Electricity Charges	969918	Bank Payment		Ch. No. :969918 Being cheque issued to AAO ERO 311 towards elec charges for 5579-6846 -7129-7115.		17,982.00
	To Cash		Contra		Being cash deposited in bank.	15,000.00	
24-5-2011	By Repairs & Maintainance	969919	Bank Payment	BP\1	Ch. No. :969919 Being cheque issued to Pragati Consultanc towards swimming pool maintenance for April.		8,489.00

Carried Over 2,73,105.00 2,93,545.13

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 5 Credit
	Brought Forward				2,73,105.00	2,93,545.13
4-5-2011 By <i>I</i>	AMC Charges	969920 Bank Payment	BP\2	Ch. No. :969920 Being cheque issued to Otis Elevator towards AMC for B Block from 1.10.10 to		18,912.00
Ву І	Housekeeping Charges	969921 Bank Payment	BP\3	30.9.11 Ch. No. :969921 Being cheque issued to Bhavana House Keeping towards house keeping		30,545.00
Ву (	Gardening Expenses	969922 Bank Payment	BP\4	charges for April Ch. No. :969922 Being cheque issued to Raghuveer towards		9,595.00
By \$	Security Charges	969923 Bank Payment	BP\5	gardening charges for April. Ch. No. :969923 Being cheque issued to United Security		24,420.00
Ву І	Repairs & Maintainance	969924 Bank Payment	BP\6	Services towards security charges for April. Ch. No. :969924 Being cheque issued to Veesamsetty Amarnath towards cleaning material		5,298.00
Ву І	Repairs & Maintainance	969925 Bank Payment	BP\7	againstbill no 21021. Ch. No. :969925 Being cheque issued to Hari Hara Iron Merchant towards purchase of claning material against bill no		699.00
Ву І	Repairs & Maintainance	969926 Bank Payment	BP\8	9191 dt 7.5.11 Ch. No. :969926 Being cheque issued to T.Sudhakar towards		3,000.00
Ву І	Repairs & Maintainance	969927 Bank Payment	BP\9	electrical maintenance for April. Ch. No. :969927 Being cheque issued to Tanveer towards		4,250.00
Ву І	Electricity Charges	969928 Bank Payment	BP\10	plumbing maintenance for April. Ch. No.: 969928 Being cheque issued to AAO ERO 311 towards elec bill for 6090.		7,837.00
5-5-2011 By 1	Telephone Charges	969929 Bank Payment	BP\1	Ch. No. :969929 Being cheque issued to RCIL towards telephone bill for 4032587480		103.00
To 3	3C - 504 Jaya Kumar	000038 Bank Receipt	BR\1	Ch. No. :000038 Being cheque received from Jaya Kumar towards maintenance	1,050.00	
To I	Electricity Charges	969928 Bank Receipt	BR\2	Ch. No. :969928 Cheque reversed.	7,837.00	
6-5-2011 To <b>(</b> To <b>2</b>	Cash 2C - 302 Y Usha Rani / Anil Kumar	Contra 305203 Bank Receipt		Being cash deposited in bank. Ch. No. :305203 Being cheque received from Anil Kumar towards maintenance R.no2871.	30,000.00 2,460.00	
To 3	3C - 406 Nagasurya Prakash	147737 Bank Receipt	BR\2	Ch. No. :147737 Being cheque received from Nagasurya Praksh towards maintenance R.No2873	1,060.00	
То	Generator Backup Charges	409786 Bank Receipt	BR\3	Ch. No. :409786 Being cheque reeceived from D 305 towards generator back up for the flat.	1,500.00	
7-5-2011 To <b>(</b>	Cash	Contra	CO-1	Being cash deposited in bank.	9,000.00	
	D 207 Venkaatramana	176153 Bank Receipt		Ch. No. :176153 Being cheque received from PMR towards maintenance R.No	3,140.00	
То <b>(</b>	D - 202 Christina Gnanaraj Simon	Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Gnanaraj Simon towards maintenance R.No 2632	3,050.00	
	Carried Over				3,32,202.00	3,98,204.13

Carried Over

4,46,323.13

3,77,142.00

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 7 Credit
	Brought Forward	•			3,77,142.00	4,46,323.13
12-6-2011 By	Housekeeping Charges	969933 Bank Payment	BP\4	Ch. No. :969933 Being cheque issued to Bhavana House Keeping towards house keeping charges for May11.		30,566.00
Ву	Repairs & Maintainance	969934 Bank Payment	BP\5	Ch. No. :969934 Being cheque issued to Emmar Marketing towards chemical for R O Plant against bill no 54 dt 23.5.11		4,500.00
Ву	Repairs & Maintainance	969935 Bank Payment	BP\6	Ch. No. :969935 Being cheque issued to Mannem towards all blocks over head tank cleaning work.		2,609.00
13-6-2011 To	D - 104 Seetha Ramachandra Murthy	728502 Bank Receipt	BR\1	Ch. No. :728502 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2939.	830.00	
То	D - 104 Seetha Ramachandra Murthy	728503 Bank Receipt	BR\2	Ch. No. :728503 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2940.	1,240.00	
То	D - 404 R.S Malvi	980738 Bank Receipt	BR\3	Ch. No. :980738 Being cheque received from Malvi towards maintenance R.No2393.	623.00	
То	D - 405 A C Kulkarni	876370 Bank Receipt	BR\4	Ch. No. :876370 Being cheque received from Kilkarni towards maintenance R.No2791.	1,030.00	
То	D - 405 A C Kulkarni	997016 Bank Receipt	BR\5	Ch. No. :997016 Being cheque received from Kulkarni towards maintenance R.No2791.	386.00	
То	D - 403USha Bharthi	981063 Bank Receipt	BR\6	Ch. No. :981063 Being cheque received from Usha Bharthi towards maintenance R.No 2631.	830.00	
То	3C - 202 Leena Chowdary	707639 Bank Receipt	BR\7	Ch. No.:707639 Being cheque received from Leena chowdary towards maintenance R.No2727	820.00	
То	2C - 501 L B V Prasad	000064 Bank Receipt	BR\8	Ch. No. :000064 Being cheque received from LBV Prasad towards maintenance R.no2630.	820.00	
14-6-2011 To	Cash	Contra	CO-1	Being cash deposited in bank.	30,000.00	
	2C - 401 Ajay	Transfer Bank Receipt		Ch. No. :Transfer Being amount received towards maintenance R.No 2995.	1,230.00	
16-6-2011 By	D - 404 R.S Malvi	980738 Bank Payment	BP\1	Ch. No. :980738 Being cheque of Malvi return ddue to funds.		623.00
17-6-2011 To	A - 202 Manish & Santoshi	359860 Bank Receipt	BR\1	Ch. No. :359860 Being cheque received from Manish Santoshi towards maintenance R.No 2948.	2,200.00	
То	A - 202 Manish & Santoshi	359861 Bank Receipt	BR\2	Ch. No. :359861 Being cheque received from Manish Santoshi towards maintenance R.No 2949.	1,600.00	
То	D - 201 Akshay Kumar Nayak	915849 Bank Receipt	BR\3	Ch. No. :915849 Being cheque received from Akshay Kumar towards maintenance R.no2960.	1,050.00	

Carried Over 4,19,801.00 4,84,621.13

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Page 8

HDFC Ba	ank Book:1-Apr-2011 to 31-Mar-2	2012			Page 8
Dat	te Particulars	Cheque No Vch Type Vch I	No. Narration	Debit	Credit
	Brought Forward			4,19,801.00	4,84,621.13
17-6-2011	To 3C - 109 Venkat Prasad	147738 Bank Receipt	BR\4 Ch. No. :147738 Being cheque received from Venkat Prasad towards maintenance R.No 2964.	530.00	
	To <b>3C - 406 Nagasurya Praka</b>	sh 147739 Bank Receipt	BR\5 Ch. No. :147739 Being cheque received from Venkat Prasad towards maintenance R.No 2965.	530.00	
	To <b>D - 301 Mr.Anandam</b>	843342 Bank Receipt	BR\6 Ch. No. :843342 Being cheque received from Anandam towards maintenance R.no 2954.	3,150.00	
	To <b>A - 208 Pradeep</b>	973954 Bank Receipt	BR\7 Ch. No. :973954 Being cheque received from Pradeep towards maintenance R.no 2961.	10,000.00	
	By Electricity Charges	969936 Bank Payment	BP\1 Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for B, D, Club house bills.		19,402.00
	By Electricity Charges	969937 Bank Payment	BP\2 Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for A,1C and 3C.		22,837.00
18-6-2011	By Repairs & Maintainance	969938 Bank Payment	BP\1 Ch. No. :969938 Being cheque issued to Regal Sprots towards purchase of sports material against bill no 44601 dt 8.6.11		416.00
	By Repairs & Maintainance	969939 Bank Payment	BP\2 Ch. No. :969938 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21226 dt 8.6.11		3,786.00
	By Repairs & Maintainance	969940 Bank Payment	BP\3 Ch. No. :969940 Being cheque issued to Sudhakar towards electrical maintenance for May11.		3,000.00
	By Repairs & Maintainance	969941 Bank Payment	BP\4 Ch. No. :969941 Being cheque issued to Tanveer towards plumbing maintenance for May11.		3,250.00
	By Repairs & Maintainance	969942 Bank Payment	BP\5 Ch. No. :969942 Being cheque issued to Priyanka Printers towards printing of stationery againstbill no 23, 26.		840.00
	By Repairs & Maintainance	969943 Bank Payment	BP\6 Ch. No. :969943 Being cheque issued to Pragati Consultant towards swimming pool maintenance for May11.		8,509.00
21-6-2011	To <b>A - 309 G Arpita</b>	420765 Bank Receipt	BR\1 Ch. No. :420765 Being cheque received from Arpita towards maintenance R.No2976.	4,800.00	
	To 1C - 302 Pranay Kumar Pari	imal 588608 Bank Receipt	BR\2 Ch. No. :588608Being cheque received from Pranay Kumar towards maintenance R.No 2977	820.00	
22-6-2011	To Cash To A-107 A.Ramesh	Contra Transfer Bank Receipt	CO-1 Being cash deposited in bank. BR\1 Ch. No. :Transfer Beingamount received towardsmainteance R. No 2996.	15,000.00 4,800.00	

Carried Over

4,59,431.00 5,46,661.13

Credi	Debit	Narration	Vo.	Cheque No Vch Type Vch	Particulars	Date
5,46,661.13	4,59,431.00				Brought Forward	
337.0		Ch. No. :969944 Being cheque issued to Tata Teleservice towards telephone bill for 66025969.		969944 Bank Payment	Telephone Charges	24-6-2011 By <sup>-</sup>
	20,000.00	Being cash deposited in bank.		Contra		26-6-2011 To
50.0		Ch. No.: Being amount debited by bank towards bank charges		Bank Payment	Bank Charges	30-6-2011 By I
55.1		Ch. No. : Being amount debited	BP\2	Bank Payment	Bank Charges	Ву І
	1,000.00	by bank towards Bank charges Ch. No. :980747 Being cheque received from R S Malvi towards maitenance R.No 2986.	BR\1	980747 Bank Receipt	D - 404 R.S Malvi	1-7-2011 To I
	3,732.00	Ch. No. :022128 Being cheque received from Shanker towards maintenance R.No 2985.	BR\2	022128 Bank Receipt	B - 105 V Shanker & Uma Shanker	То І
	2,120.00	Ch. No. :395433 Being cheque receivedfrom Reena Prakash towards maintenance R.no 2987.	BR\3	395433 Bank Receipt	2C - 107 Reena Prakashee Pagadala	То
	623.00	Ch. No. :980739 Being cheque received from Malvi towards maintenance R.No 2393.	BR\1	980739 Bank Receipt	D - 404 R.S Malvi	7-7-2011 To I
	788.00	Being cheque received from Mukesh Srivastav towards maintenance R.no 2989.		650300 Bank Receipt	3C 403 Mukesh Srivastav	To :
	2,000.00	Ch. No.:623927 Being cheque received from Amit Kumar towards maintenance R.no 2836		623927 Bank Receipt	A - 105 Felcine Boaler	То
	398.00	Ch. No.:102147 Being cheque received from Guha Priya towards maintenance R.no 2211.		102147 Bank Receipt	3C - 106 Guha Priya	To :
	132.00	Ch. No.:102609 Being cheque received from Guha Priya towards maintenance R.no 2211.	BR\5	102609 Bank Receipt	3C - 106 Guha Priya	To :
	30,566.00	Ch. No. :969933 Being cheque reversed of Bhavana House Keeping.		969933 Bank Receipt	Housekeeping Charges	То І
30,566.0		Ch. No. :969945 Being cheque issued to Bhavana House Keeping towards replacement of Chq no 969933 dt 10.06.11.		969945 Bank Payment	Housekeeping Charges	3-7-2011 By I
	1,600.00	Ch. No. :0004829 Being amount credited by Mr.K.Venkat towards maintenance charges.		0004829 Bank Receipt	B - 202 Ashok Chand Ostwal/ K. Venkat	To I
32,130.0		Ch. No. :969946 Being cheque issued to Bhavana House Keeping towards house keeping charges for June11		969946 Bank Payment	Housekeeping Charges	9-7-2011 By I
32,982.0		Ch. No. :969948 Being cheque issued to United Security towards security charges for June11.		969948 Bank Payment	Security Charges	Ву
337.0		Ch. No. :969949 Being cheque issued to Tata Teleservices towards telephone charges for 66025969.		969949 Bank Payment	Telephone Charges	Ву -
812.0		Ch. No. :969950 Being cheque issued to Tanveer Khan towards plumbing maintenance for June11.	BP\4	969950 Bank Payment	Repairs & Maintainance	Ву І
6,43,930.2	5,22,390.00	_			Carried Over	

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 10 Credit
Date	Brought Forward	Cheque No Ven Type Ven	1110.	ranaton	5,22,390.00	6,43,930.28
	Broaght Forward				0,22,000.00	0, 10,000.20
9-7-2011 By	Repairs & Maintainance	969951 Bank Payment	BP\5	Ch. No. :969951 Being cheque issued to Sudhakar towards electrical maintenance for June11.		4,400.00
Ву	Petrol / Diesel / Other Oil	969952 Bank Payment	BP\6	Ch. No. :969952 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.		4,000.00
То	Telephone Charges	969944 Bank Receipt	BR\1	Ch. No. :969944 Cheque reversed.	337.00	
l2-7-2011 To	3C - 504 Jaya Kumar	000041 Bank Receipt	BR\1	Ch. No. :000041 Being cheque received from Jaya Kumar towards maintenance R.No 2663.	787.00	
То	3C - 504 Jaya Kumar	000042 Bank Receipt	BR\2	Ch. No. :000042 Being cheque received from Jaya Kumar towards maintenance R.No 2663.	787.00	
То	2C - 207 Raman Iyengar	138848 Bank Receipt	BR\3	Ch. No.: 138848 Being cheque received from Raman Iyengar towards maintenance R.no 2660.	530.00	
То	A - 409 Ashok & Manjari	623341 Bank Receipt	BR\4	Ch. No.:623341 Being cheque received from Ashok Manjari towards maintenance R.No2659.	2,900.00	
То	D - 201 Akshay Kumar Nayak	915850 Bank Receipt	BR\5	Ch. No. :915850 Bieng cheque received from Akshay Kumar towards maintenance R.No 2658.	1,050.00	
То	D - 407 M V Satyanarayana	997017 Bank Receipt	BR\6	Ch. No. :997017 Being cheque received from Satyanarayana towards maintenance R.No 2188.	386.00	
То	D - 403USha Bharthi	981064 Bank Receipt	BR\7	Ch. No. :981064 Being cheque received from Usha Bharti towards maintenance R.no 2992.	830.00	
То	D - 205 K Rajendra Shrikanth	694753 Bank Receipt	BR\8	Ch. No. :694753 Being cheque received from Rajendra Shrikanth towards maintenance R.No 2641	515.00	
То	A - 102 Ranga Rao	615301 Bank Receipt	BR\9	Ch. No.:615301 Being cheque received from Ranga Rao towards maintenance R.No2655.	7,200.00	
То	B - 101 Mahesh Agarwal	584352 Bank Receipt	BR\10	Ch. No. :584352 Being cheuqe received from Madhavan towards maintenance R.No 2645.	1,600.00	
То	3C - 202 Leena Chowdary	035750 Bank Receipt	BR\11	Ch. No. :035750 Being cheque received from Leena Chowdary towards maintenanceR.no 2887.	820.00	
14-7-2011 To	Cash	Contra	CO-1	Being cash deposited in bank.	20,000.00	
То	A - 403 Syed Nasreen	466379 Bank Receipt		Ch. No. :466379 Being cheque received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.	28,710.00	
15-7-2011 To	1C - 203 Viswanath Reddy	019079 Bank Receipt	BR\1	Ch. No. :019079 Being cheque received from Vishwanath	1,050.00	

5,89,892.00 6,52,330.28 Carried Over

received from Vishwanath towards maintenance R.No 2668 Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012

Carried Over

DFC Bank Book:1-Apr-2011 to 31-Ma				Page 11
Date Particulars	Cheque No Vch Type \	ch No. Narration	Debit	Credi
Brought Forward			5,89,892.00	6,52,330.28
5-7-2011 To <b>3C - 406 Nagasurya Pra</b>	kash 241123 Bank Rece	ipt BR\2 Ch. No. :241123 Being cheq received from Nagasurya Prakash towards maintenand no 2679.		
To 3C - 109 Venkat Prasad	241122 Bank Rece		1	
To <b>3C - 201 Valaas Vijayala</b>	kshmi 605200 Bank Rece	ipt BR\4 Ch. No. :605200 Being cheq received from Vijaylaxmi tow maintenance R.no 2983.		
To 2C - 208 Surendra Kumar	Tiwari 015258 Bank Rece		ar	
To <b>D - 104 Seetha Ramachandra</b>	Murthy 728506 Bank Rece	ipt BR\6 Ch. No. :728506 Being cheq received from Seetha Ramachandramurthy toward maintenance R.No 2689.		
To <b>1C - 505 Vijay Kumar</b>	356017 Bank Rece	received from Sujaj Kumar towards maintenance R.No 2642.		
To <b>Cash</b>	Contra	CO-1 Being cash deposited in ban		
By <b>Repairs &amp; Maintainance</b>	969953 Bank Payme	ent BP\1 Ch. No. :969953 Being cheq issued to Pragati Consultant towards swimming pool maintenance for June11		9,095.00
3-7-2011 By Gardening Expenses	969954 Bank Payme	ent BP\1 Ch. No. :969954 Being cheq issued to Raghuveer toward gardening charges for June 1	S	9,613.00
By Electricity Charges	969955 Bank Paymo		ue	25,653.00
By Electricity Charges	969956 Bank Paymo	•	ue	19,873.00
To 1C - 302 Pranay Kumar P	arimal 588609 Bank Rece		ue <b>820.00</b>	
9-7-2011 To <b>Cash</b>	Contra	CO-1 Being cash deposited in ban	k. <b>15,000.00</b>	
1-7-2011 To <b>1C - 506 Pratap Kumar</b>	418682 Bank Rece	ipt BR\1 Ch. No. :418682 Being cheq received towards maintenan R.no 3019.		
To 3C - 207 Sonawane Mahesh S	Shrikant 327013 Bank Rece	ipt BR\2 Ch. No. :327013 Being cheq received towards maintenan- no3022.		
To <b>Cash</b>	Contra	CO-1 Being cash deposited in ban	k. <b>20,000.00</b>	
?-7-2011 To <b>A - 302 Venkat Laxman k</b>	Kumar 174545 Bank Rece	ipt BR\1 Ch. No. :174545 Being cheq received towards maintenan- no3023.		
9-7-2011 By <b>Cash</b>	Contra	CO-1 Ch. No. : 969957 Being cash drawn from bank	1	25,000.00
To Electricity Charges	969955 Bank Rece		25,653.00	
0-7-2011 By Bank Charges	Bank Payme			5.15
By <b>Bank Charges</b>	Bank Payme	-		1,654.50

6,82,688.00 7,43,223.93

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012

HDFC Bank	Book: 1-Apr-2011 to 31-Mar-2012					Page 12
Date	Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
	Brought Forward				6,82,688.00	7,43,223.93
1-8-2011 To	3C - 104 M Srinivas	176286 Bank Receipt	BR\1	Ch. No. :176286 Being cheque received from PMR on behalfof Srinivas maintenance.	10,000.00	
То	A - 402 Venkat Ranga Rao	307044 Bank Receipt	BR\2	Ch. No. :307044 Being cheque received from Nageshwar Rao towards maintenance R.No3031	5,200.00	
То	D - 205 K Rajendra Shrikanth	694756 Bank Receipt	BR\3	Ch. No. :694756 Being cheque received from Srikanth R.no3029	515.00	
То	1C - 202 Balasubramanian	516701 Bank Receipt	BR\4	Ch. No. :516701 Being cheque received from Balasubramanyam R.no 2999	7,380.00	
То	D - 104 Seetha Ramachandra Murthy	945959 Bank Receipt	BR\5	Ch. No. :945959 Being cheque received from Seetharamachandra R.no3047.	830.00	
6-8-2011 By	AMC Charges	969958 Bank Payment	BP\1	Ch. No. :969958 Being cheque issued to Emmar Marketing towards AMC for R O Plant from 1-8-11 to 31-1-1-12)		13,898.00
Ву	Petrol / Diesel / Other Oil	969959 Bank Payment	BP\2	Ch. No. :969959 Being cheque issued to Kesoram Sunderlal towards petro card deposit.		4,000.00
Ву	Housekeeping Charges	969960 Bank Payment	BP\3	Ch. No. :969960 Being cheque issued to Bhavana House Keeping towards house keeping charges for July		33,028.00
Ву	Security Charges	969961 Bank Payment	BP\4	Ch. No.:969961 Being cheque issued to United Security towards security charges for July (34429-268)		34,161.00
Ву	Telephone Charges	969962 Bank Payment	BP\5	Ch. No. :969962 Being cheque issued to Tata teleservices towards telephone charges for 66025969.		496.00
Ву	Repairs & Maintainance	969963 Bank Payment	BP\6	Ch. No. :969963 Being cheque issued to Pragati Consultant towards swimming pool maintenance for July,		9,095.00
Ву	Repairs & Maintainance	969964 Bank Payment	BP\7	Ch. No. :969964 Being cheque issued to Emmar Marketing towards repairing of RO Plant Bill 96 dt 15.7.11		6,000.00
9-8-2011 To	D - 404 R.S Malvi	980740 Bank Receipt	BR\1	Ch. No. :980740 Being cheque received from Malvi towards maintenance R.no 2393	623.00	
То	3C - 202 Leena Chowdary	035751 Bank Receipt	BR\2	Ch. No. :035751 Being cheque received from Leena R.no2888	820.00	
То	3C - 106 Guha Priya	102148 Bank Receipt	BR\3	Ch. No. :102148 Being cheque received from Guha Priya R. No2211	398.00	
То	3C - 106 Guha Priya	102610 Bank Receipt	BR\4	Ch. No. :102610 Being cheque received from Guha Priya R. No2211	132.00	
То	D - 201 Akshay Kumar Nayak	915852 Bank Receipt	BR\5	Ch. No.:915852 Being cheque received from Akshay R.no3032.	1,050.00	
То	A - 302 Venkat Laxman Kumar	174543 Bank Receipt	BR\6	Ch. No. :174543 Being cheque received from Venkat R,no3055, 3056.	3,200.00	
То	1C - 302 Pranay Kumar Parimal	588611 Bank Receipt	BR\7	Ch. No. :588611 Being cheque received from Pranay R.no3057.	820.00	
	Carried Over			- -	7,13,656.00	8,43,901.93

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012

Date	ank Book:1-Apr-2011 to 31- e Particulars	Cheque No Vch Type	Vch No	Narration	Debit	Page 13 Credit
Date		Cheque No Ven Type	VCII IVO.	Narration		
	Brought Forward				7,13,656.00	8,43,901.93
-8-2011	To 1C - 203 Viswanath R	eddy 019080 Bank Reco	eipt BR\8	Ch. No. :019080 Being cheque received from Viswanath R.no 3065	1,050.00	
,	To <b>B - 203 Vijayalakshm</b> i	623221 Bank Reco	eipt BR\9	Ch. No. :623221 Being cheque received from Vijay laxmi R. no3074	4,150.00	
	To Cash	Contra		Being cash deposited in bank.	40,000.00	
0-8-2011	To 3C - 304 Rita Dharia & Urn	nila Dharia Transfer Bank Reco	eipt BR\1	Ch. No. :Transfer Being amount transfered towards maintenance R.no3110.	4,200.00	
1-8-2011	To B - 202 Ashok Chand Ostwa	// K. Venkat 0004829 Bank Reco	eipt BR\1	Ch. No. :0004829 Being amount transfer by Mr.K. Venkat in to bank towards maintenance charges.	1,600.00	
2-8-2011	To <b>B - 304 Mohan Babu</b>	7988A1 Bank Reco	eipt BR\1	Ch. No. :7988A1 Being amount transfer by customer towards maintenance charges. R.no 3650.	1,660.00	
3-8-2011	To <b>1C - 201 P Srinivas</b>	609594 Bank Reco	eipt BR\1	Ch. No.:609594 Being cheque received from P.Srinivas towards maintenance R.no 3099.	820.00	
	To 1C - 505 Vijay Kumar	296366 Bank Reco	eipt BR\2	Ch. No. :296366 Being cheque received from Vijay kumar towards maintenance R.No3064.	530.00	
	To <b>B - 101 Mahesh Agar</b>	wal 584353 Bank Reco	eipt BR\3	Ch. No.:584353 Being cheque received from Mahesh towards maintenance R.no3093.	1,600.00	
	To 1C - 506 Pratap Kuma	ar 418684 Bank Reco	eipt BR\4	Ch. No. :418684 Being cheque received from Pratap towards maintenance R.no3092.	530.00	
	By Repairs & Maintainan	oce 969965 Bank Paym	nent BP\1	Ch. No. :969965 Being cheque issued to Tanveer Khan towards maintenance for July.		3,250.00
	By Repairs & Maintainan	969966 Bank Paym	nent BP\2	Ch. No. :969966 Being cheque issued to Sudhakar towards electrical maintenance for July.		3,000.00
	By Gardening Expenses	969967 Bank Paym	nent BP\3	Ch. No. :969967 Being cheque issued to Raghuveer towards gardening charges for July.		10,065.00
	By Repairs & Maintainan	nce 969968 Bank Paym	nent BP∖4	Ch. No. :969968 Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material againstbill no 13081 dt 15/7/11.		4,956.00
	By Repairs & Maintainar	nce 969969 Bank Paym	nent BP\5	Ch. No. :969969 Being cheque issued to Regal Sports towards purchase of sports material against bill no 44698 dt 23.7.11		3,725.00
7-8-2011	To <b>3C - 504 Jaya Kumar</b>	000043 Bank Reco	eipt BR\1	Ch. No.:000043 Being cheque received from Jaya Kumar towards maintenance R.no3201.	787.00	
,	To <b>D - 407 M V Satyanar</b> a	ayana 997018 Bank Reco	eipt BR\2	Ch. No. :997018 Being cheque received from Satyanarayana towards maitnenanceR.no2188.	386.00	
	To <b>D - 403USha Bharthi</b>	981065 Bank Reco	eipt BR\3	Ch. No. :981065 Being cheque received from Usha Bharthi towards maintenance 3102.	830.00	

Carried Over

7,71,799.00 8,68,897.93

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 7,71,799.00 8,68,897.93 19-8-2011 To 2C - 203 Mallesh 495803 Bank Receipt BR\1 Ch. No. :495803Being cheque 1,050.00 received from Mallesh towards maintenance R.No3206. BR\2 Ch. No. :004014 Being cheque To 3C - 406 Nagasurya Prakash 004014 Bank Receipt 530.00 received from Nagasurya Prakash towards maintenance R. ,no3209. To 3C - 109 Venkat Prasad BR\3 Ch. No.:004012Being cheque 530.00 004012 Bank Receipt received from Venkat Prasad towards maintenanceR.no3208. To A - 102 Ranga Rao 015302 Bank Receipt BR\4 Ch. No. :015302 Being cheuge 1,600.00 received from Srinivas towards maintnenace R.no3215. To A - 409 Ashok & Manjari BR\5 Ch. No. :623345 Being cheque 2,900.00 623345 Bank Receipt received from Ashok towrads maintenace R.no3214. 20-8-2011 By Telephone Charges 969970 Bank Payment BP\1 Ch. No. :969970 Being cheque 372.00 issued to Tata Teleservices towards telephone bill for66025969. By AMC Charges BP\2 Ch. No.:969971 Being cheque 38,747.00 969971 Bank Payment issued to OTIS Elevator Company towards AMC for 1C & 2C Blocks from 1.4.11 to 31.3. 12. By Electricity Charges BP\3 Ch. No. :969972 Being cheque 16,003.00 969972 Bank Payment issued to AAO ERO 311 Elec charges for 2C - 06090(9815 +ACD1338) 1C B- 05579 (4850) BP\4 Ch. No. :969973 Being cheque By Electricity Charges 969973 Bank Payment 15,969.00 issued to AAO ERO 311 towards Elec Charges for 3C - 06846 ( 3798+ACD 968) A 06702 ( 11203) BP\5 Ch. No. :969974 Being cheque By Electricity Charges 969974 Bank Payment 9,728.00 issued to AAO ERO 311 towards elec charges for B 07129, D 07115. By Electricity Charges 969975 Bank Payment BP\6 Ch. No. :969975 Being cheque 19,105.00 issued to AAO ERO 311 towards elec charges for 06705. BP\7 Ch. No.:997701 Being cheque By Petrol / Diesel / Other Oil *997701* Bank Payment 4,000.00 issued to KEsoram Sunderlal towards Deisel exp. 22-8-2011 To 1C - 208 Moiz Lalani 731277 Bank Receipt BR\1 Ch. No. :731277 Being cheque 3,180.00 received from Moiz Lalani towards maintenance R.no 3103. CO-1 Being cash deposited in bank. To Cash Contra 30,000.00 015259 Bank Receipt BR\1 Ch. No. :015259 Being cheque 24-8-2011 To 2C - 208 Surendra Kumar Tiwari 530.00 received from Tiwari towards maintenance R.no2677. BR\2 Ch. No. :684605 Being cheque To D - 405 A C Kulkarni 684605 Bank Receipt 515.00 received from Kulkarni towards

> Carried Over 8,13,164.00 9,72,821.93

138849 Bank Receipt

To 2C - 207 Raman lyengar

maintenance R.No3014. BR\3 Ch. No.:138849 Being cheque

> received from Raman Iyengar towards maintenance R.no2661.

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 15 Credit
Brought Forward				8,13,164.00	9,72,821.93
24-8-2011 To 2C - 107 Reena Prakashee Pagadala	395434 Bank Receipt	BR\4	Ch. No. :395434 Being cheque received from Reena Prakash towards maintenance R.no2987.	530.00	
To <b>D - 205 K Rajendra Shrikanth</b>	798307 Bank Receipt	BR\5	Ch. No. :798307 Being cheque received from Srikanth towards maintenance R.no3221.	515.00	
26-8-2011 To <b>B - 104 Jyothi Chabria</b>	410976 Bank Receipt	BR\1	Ch. No. :410976 Being cheque received from Jyothi Chabria towards maintenance R.no3106.	1,630.00	
30-8-2011 To Maintenane Received - Pending Tagging	0014675 Bank Receipt	BR\1	Ch. No. :0014675 Being funds transfer by customer	12,000.00	
5-9-2011 To <b>Cash</b>	Contra	CO-1	Being cash deposited in bank.	25,000.00	
6-9-2011 To <b>2C - 207 Raman lyengar</b>	138850 Bank Receipt	BR\1	Ch: 138850 Being cheque received from Raman Iyengar towardsmaintenance R.no2662	530.00	
To <b>2C - 203 Mallesh</b>	495804 Bank Receipt	BR\2	Ch. No. :495804 Being cheque received from Mallesh towards maintenance R.No3206.	1,050.00	
To <b>D - 405 A C Kulkarni</b>	684606 Bank Receipt	BR\3	Ch. No. :684606 Being cheque received from Kulkarni towards maintenance R.No 3014.	515.00	
To <b>D - 404 R.S Malvi</b>	980749 Bank Receipt	BR\4	Ch. No. :980749 Being cheque received from Malvi towards maintenance R.no 2986.	1,500.00	
To <b>D - 404 R.S Malvi</b>	980748 Bank Receipt	BR\5	Ch. No. :980748 Being cheque received from R S Malvi towards maintenance R.No 2986	1,000.00	
To <b>D - 404 R.S Malvi</b>	980741 Bank Receipt	BR\6	Ch. No. :980741 Being cheque received from R S Malvi towards maintenance R.No 2393	623.00	
To <b>3C - 106 Guha Priya</b>	102149 Bank Receipt	BR\7	Ch. No. :102149 Being cheque received from Guha Priya towards maintenance R.no2211.	398.00	
To <b>3C - 106 Guha Priya</b>	102611 Bank Receipt	BR\8	Ch. No. :102611 Being cheque received from Guha Priya toward maintenance R.no2211.	132.00	
To <b>1C - 504 Shailaja Rani</b>	888794 Bank Receipt	BR\9	Ch. No. :888794 Being cheque received from Shailaja towardsmaintenance .	9,188.00	
7-9-2011 To <b>A - 409 Ashok &amp; Manjari</b>	623346 Bank Receipt	BR\1	Ch. No. :623346 Being cheque received from Ashok Manjari towards maintenance R.no 3254.	17,600.00	
To <b>D - 201 Akshay Kumar Nayak</b>	542843 Bank Receipt	BR\2	Ch. No. :542843 Being cheque received from Aksay Kumar towards maintenance R.No 3241.	1,050.00	
To <b>1C - 108 Narayana Rao</b>	229980 Bank Receipt	BR\3	Ch. No. :229980 Being cheque received from Narayan rao towards maintenance R.No 3242.	3,216.00	
To D - 104 Seetha Ramachandra Murthy	152791 Bank Receipt	BR\4	Ch. No. :152791 Being cheque received from Seetharaman chandramurthy towards maintenanceR.No 3251.	830.00	
To <b>3C - 101 Ram Mohan</b>	799253 Bank Receipt	BR\5	Ch. No. :799253 Being cheque received from Ram Mohan towards maintenance R.no3229.	820.00	
Carried Over			-	8,91,291.00	9,72,821.93
			_		

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 16 Credit
Brought Forward				8,91,291.00	9,72,821.93
7-9-2011 To <b>3C - 101 Ram Mohan</b>	799254 Bank Receipt	BR\6	Ch. No. :799254 Being cheque received from Ram Mohan	820.00	
To <b>3C - 101 Ram Mohan</b>	799255 Bank Receipt	BR\7	towards maintenance R.no3229. Ch. No.:799255 Being cheque received from Ram Mohan towards maintenance R.no3229.	820.00	
To <b>B - 101 Mahesh Agarwal</b>	584354 Bank Receipt	BR\8	Ch. No.:584354 Being cheque received from Mahesh Agarwal towards maintenance R.no 3230.	1,600.00	
To B - 306 Shekar Reddy/ R.K.Singh	590102 Bank Receipt	BR\9	Ch. No. :590102 Being cheque received from R K Singh towards maintenance R.no3232.	1,000.00	
To <b>2C - 103 G R K Murthy</b>	090181 Bank Receipt	BR\10	Ch. No.:090181 Being cheque received from GR K Murthy towards maintenance R.no.3239.	2,400.00	
To <b>A - 202 Manish &amp; Santoshi</b>	359862 Bank Receipt	BR\11	Ch. No. :359862 Being cheque received from Manish towards maintenance R.no3255	8,200.00	
To <b>A - 209 Anand</b>	939883 Bank Receipt	BR\12	Ch. No. :939883 Being cheque received from Anand towards maintenance R.no .3256.	17,600.00	
To <b>Cash</b>	Contra	CO-1	Being cash deposited in bank.	27,000.00	
9-9-2011 To <b>1C - 203 Viswanath Reddy</b>	019081 Bank Receipt	BR\1	Ch. No. :019081 Being cheque received from Viswanath toward maintenance R.no3262.	5,775.00	
To <b>B - 404 Prabhakar Srivastava</b>	019082 Bank Receipt	BR\2	Ch. No. :019082 Being cheque received from Prabhakar towards maintenance R.No3261	4,565.00	
To <b>D - 504 D Gangadhar</b>	134211 Bank Receipt	BR\3	Ch. No. :134211 Being cheque received from Gangadhar towards maintenance R.No3108.	4,980.00	
To <b>D - 203 Anju Chawla</b>	536471 Bank Receipt	BR\4	Ch. No. :536471 Being cheque received from Umesh Chawla towards maintenance	8,370.00	
10-9-2011 By Security Charges	997703 Bank Payment	BP\1	Ch. No. :997703 Being cheque issued to United SEcurity towards security chargesfor Aug.		34,192.00
By Housekeeping Charges	997704 Bank Payment	BP\2	Ch. No. :997704 Being cheque issued to Bhavana House Keeping towards House keeping charges for Aug.		32,442.00
By Gardening Expenses	997707 Bank Payment	BP\3	Ch. No. :997707 Being cheque issued to Raghuveer towards Gardening chargesfor Aug.		10,065.00
By Repairs & Maintainance	997708 Bank Payment	BP\4	Ch. No. :997708 Being cheque issued to Sudhakar towards electrical maintenance for Aug.		3,350.00
By <b>2C - 103 G R K Murthy</b>	090181 Bank Payment	BP\5	Ch. No. :090181 Being cheque return due to insufficient funds.		2,400.00
15-9-2011 To <b>1C - 505 Vijay Kumar</b>	296370 Bank Receipt	BR\1	Ch. No. :296370 Being cheque received from Sujay towards maintenance R.no3280.	530.00	
To <b>B - 104 Jyothi Chabria</b>	410984 Bank Receipt	BR\2	Ch. No. :410984 Being cheque received from Jyothi Chabria towards maintenance R.no3267.	1,690.00	
To A - 302 Venkat Laxman Kumar	004459 Bank Receipt	BR\3	Ch. No. :004459 Being cheque received from Venkat Ranga Rao towards maintenance R. no3264, 65.	3,200.00	
Carried Over			<del></del>	9,79,841.00	10 == 0=0 00

To 3C - 109 Venkat Prasad

O04017 Bank Receipt

BR\2 Ch. No. :004017 Being cheque received from Venkat Prasad towards maintenance R.no3299.

To 3C - 406 Nagasurya Prakash

O04017 Bank Receipt

BR\3 Ch. No. :004017 Being cheque received from Venkat Prasad towards maintenance R.no3299.

BR\3 Ch. No. :004017 Being cheque received from NAga Surya Prakash towards maintenance R. no3300.

010195 Bank Receipt

20-9-2011 To 2C - 104 Rajeswari

Carried Over 9,87,583.00 11,29,314.93

towards maintenance R.no3296

BR\1 Ch. No. :010195 Being cheque

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				9,87,583.00	11,29,314.93
-2011 To	3C - 401 Pratap	493034 Bank Receipt	BR\4	Ch. No. :493034 Being cheque received from Pratap towards mainenance R.no3305.	12,000.00	
То	2C - 409 Ibrahim ALi Khan	470797 Bank Receipt	BR\5	Ch. No. :470797 Being cheque received from Ibrahim Ali towards maintenance R.no3115	5,000.00	
-2011 To	Cash	Contra	CO-1	Being cash deposited in bank.	25,000.00	
-2011 To	B - 105 V Shanker & Uma Shanker	109699 Bank Receipt	BR\1	Ch. No. :109699 Being cheque received from Umashanker towards maintenance R.no3320.	2,490.00	
Ву	Repairs & Maintainance	997717 Bank Payment	BP\1	Ch. No. :997717 Being cheque issued to Supra Marketing towards advance payment for dustbins against P O no 7054 15157 dt 14.9.11		3,395.00
Ву	Telephone Charges	997718 Bank Payment	BP\2	Ch. No. :997718 Being cheque issued to tata teleservices towards telephone bill for 66025969.		90.00
Ву	Petrol / Diesel / Other Oil	997719 Bank Payment	BP\3	Ch. No. :997719 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator.		4,000.00
Ву	3C - 401 Pratap	493034 Bank Payment	BP\4	Ch. No. :493034 Being cheque return due to insufficient funds.		12,000.00
-2011 To	D - 403USha Bharthi	981066 Bank Receipt	BR\1	Ch. No. :981066 Being cheque received from Usha Bharti towards maintenance R.no3116.	830.00	
То	D - 407 M V Satyanarayana	997019 Bank Receipt	BR\2	Ch. No. :997019 Being cheque received from Satyanarayana towards maintenance R.no2188	386.00	
То	3C - 202 Leena Chowdary	035752 Bank Receipt	BR\3	Ch. No. :035752 Being cheque received from Leena chowdary towards maintenance R.no2889	820.00	
То	3C - 207 Sonawane Mahesh Shrikant	327015 Bank Receipt	BR\4	Ch. No. :327015 Being cheque received from Mahesh Srikanth towards maintenance R.no3293	530.00	
То	3C - 401 Pratap	299740 Bank Receipt	BR\5	Ch. No. :299740 Being cheque received from Pratap towards maintenance R.no3305.	12,000.00	
-2011 By	Housekeeping Charges	997705 Bank Payment	BP\1	Ch. No. :997705 Being cheque issued to Bhavana Housekeeping towards house keeping charges for Sep11.		32,074.00
Ву	Security Charges	997720 Bank Payment	BP\2	Ch. No. :997720 Being cheque issued to United Security Services towards security charges for Sep11.		34,925.00
Ву	Petrol / Diesel / Other Oil	997721 Bank Payment	BP\3	Ch. No. :997721 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.		4,000.00
Ву	Repairs & Maintainance	997722 Bank Payment	BP\4	Ch. No. :997722 being cheque issued to G.krishnamurthy and sons towards purchase of cleaning material against bill no 13191 dt 15.9.11		4,236.00

						Page 19
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				10,46,639.00	12,24,034.93
1-10-2011 By	AMC Charges	997723 Bank Payment	BP\5	Ch. No. :997723 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
Ву	AMC Charges	997724 Bank Payment	BP\6	Ch. No. :997724 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
Ву	AMC Charges	997725 Bank Payment	BP\7	Ch. No.:997725 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
Ву	AMC Charges	997726 Bank Payment	BP\8	Ch. No. :997726 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
Ву	AMC Charges	997727 Bank Payment	BP\9	Ch. No. :997727 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
Ву	AMC Charges	997728 Bank Payment	BP\10	Ch. No. :997728 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
Ву	AMC Charges	997729 Bank Payment	BP\11	Ch. No. :997729 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
Ву	AMC Charges	997730 Bank Payment	BP\12	Ch. No. :997730 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		6,560.00
Ву	Repairs & Maintainance	997731 Bank Payment	BP\13	Ch. No. :997731 Being chque issued to Sudhakar towards electrical maintenance for Sep11.		3,000.00
Ву	Repairs & Maintainance	997732 Bank Payment	BP\14	Ch. No. :997732 Being chque issued to Tanveer towards Plumbing maintenance for Sep11.		3,250.00
5-10-2011 To	AMC Charges	969971 Bank Receipt	BR\1	ch. No. :969971 Being cheque received back from OTIS of AMC charges	38,747.00	
То	A - 102 Ranga Rao	015303 Bank Receipt	BR\2	Ch. No. :015303 Being cheque received form Ranga Rao towards maintenance R.no3330.	3,200.00	
8-10-2011 By	Repairs & Maintainance	997733 Bank Payment	BP\1	Ch. No. :997733 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Sept11.		9,095.00
Ву	Gardening Expenses	997734 Bank Payment	BP\2	Ch. No. :997734 Being cheque issued to Raghuveer towards gardening charges for Sep11.		9,913.00
10-10-2011 To	A - 403 Syed Nasreen	470798 Bank Receipt		Being cheque received from Husaain towards maintenance R no3114.	6,450.00	
То	2C - 409 Ibrahim ALi Khan	470800 Bank Receipt	BR\2	Ch. No. :470800 Being cheque received from Ibrahim Ali towards maintenance R.No-3115.	<b>5,000.00</b>	
	Carried Over			-	11,00,036.00	13,25,852.93

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 11,00,036.00 13,25,852.93 10-10-2011 To D - 103 Pavan Kumar Pannala 395610 Bank Receipt BR\3 Ch. No. :395610 Being cheque 830.00 received from Pavan Kumar towards maintnance r.no3117. BR\4 Ch. No. :495805 Being cheque To 2C - 203 Mallesh 495805 Bank Receipt 1,050.00 received from Mallesh towards maintenance r.no3206. 684607 Bank Receipt To D - 405 A C Kulkarni BR\5 Ch. No. :684607 Being cheque 515.00 received from Kulkarni towards maintennace R.no3014. BP\1 Ch. No. :997735 Being cheque By Petrol / Diesel / Other Oil **997735** Bank Payment 4,000.00 issued to Kesoram Sunderlal towards petro card deposit for Generator deisel. 12-10-2011 To A - 302 Venkat Laxman Kumar BR\1 Ch. No.:004461 Being cheque 004461 Bank Receipt 3,200.00 received from Venkat Ranga Rao towards maintnenace R. no3353 & 3352 BR\2 Ch. No. :584356 Being cheque To B - 101 Mahesh Agarwal 584356 Bank Receipt 1,600.00 received from Madhavan towards maintenance R.no3343. To D - 201 Akshay Kumar Nayak BR\3 Ch. No.:542844 Being cheque 1,050.00 542844 Bank Receipt received from Akshay towardsmaintenance R.no3349. BR\4 Ch. No. :355377 Being cheque To 1C - 505 Vijay Kumar 355377 Bank Receipt 530.00 received from Sujay towrads maintenance R.no 3350. To 1C - 506 Pratap Kumar 418688 Bank Receipt BR\5 Ch. No.:418688 Being cheque 530.00 received from Pratap towards maintenance R.no3351. BR\1 Ch. No.:016541 Being cheque 13-10-2011 To 2C - 208 Surendra Kumar Tiwari 016541 Bank Receipt 530.00 received from Surendra Kumar towards maintenance R.no2677. To 2C - 107 Reena Prakashee Pagadala 395436 Bank Receipt BR\2 Ch. No. :395436 Being cheque 530.00 received from Reena PRakash towards maintenance R.no2987. BR\3 Ch. No. :997020 Being cheque To D - 407 M V Satyanarayana 997020 Bank Receipt 386.00 received from Satyanarayana towards maintenance R.no2188. To D - 404 R.S Malvi BR\4 Ch. No. :980742 Being cheque 623.00 980742 Bank Receipt received from Malvi towardsmaintenance R.no2393. BP\1 Ch. No. :470798 Being cheque By A - 403 Syed Nasreen 470798 Bank Payment 6,450.00 return from bank due to insufficient funds... By 2C - 409 Ibrahim ALi Khan BP\2 Ch. No. :470800 Being cheque 470800 Bank Payment 5,000.00 return from bank due to insufficient funds., 15-10-2011 By Petrol / Diesel / Other Oil BP\1 Ch. No. :997736 Being cheque **997736** Bank Payment 4,000.00 issued to Kesoram Sunderlal towards petro card deposit for Generator deisel. 152792 Bank Receipt BR\1 Ch. No. :152792 Being cheque 830.00 17-10-2011 To D - 104 Seetha Ramachandra Murthy received from

004846 Bank Receipt

Carried Over

To 2C - 207 Raman Iyengar

11,12,770.00 13,45,302.93

530.00

Seetharamachandra murthy towards maintenance R.no3363 BR\2 Ch. No. :004846 Being cheque

received from Raman Iyengar towards maintenance R.no3356.

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 11,12,770.00 13,45,302.93 21-10-2011 To 3C - 201 Valaas Vijayalakshmi 605210 Bank Receipt BR\1 Ch. No. :605210 Being cheque 3,280.00 received from Vijaylakmi towardsmaintenance R.no3381. To 2C - 409 Ibrahim ALi Khan CR\1 Ch. No. :470800 Beingcheque 470800 Cash Receipt 5,000.00 redeposited of Ibrahim R.no3115 To A - 403 Syed Nasreen 470798 Bank Receipt BR\2 Ch. No.:470798 Beingcheque 6,450.00 redeposited of Hussain R. no3114 To Cash CO-1 Being cash deposited in bank. 50,000.00 Contra 28-10-2011 By Petrol / Diesel / Other Oil BP\1 Ch. No. :997739 Being cheque 997739 Bank Payment 4,000.00 issued to Kesoram Sunderlal towards petro card for generator diesel, BP\2 Ch. No. :997740 Being cheque By Repairs & Maintainance **997740** Bank Payment 3,000.00 issued to Gautham Enterprisestowards purchase of consumables against bill no 1065 dt 18.10.11 BP\3 Ch. No. :997741 Being cheque By Repairs & Maintainance 997741 Bank Payment 1,200.00 issued to G.Krishnamurthy towards purchase of cleaning material against bill no 13231 dt 11.10.11 30-10-2011 To Petrol / Diesel / Other Oil 997721 Bank Receipt BR\1 Ch. No.: Being cheque reversed 4,000.00 and replaced cash. BR\2 Ch. No.: Transfer Being amount To D - 202 Christina Gnanaraj Simon Transfer Bank Receipt 3,050.00 received towards maintenance R.no3124. To B - 202 Ashok Chand Ostwal/ K. Venkat Transfer Bank Receipt BR\3 Ch. No.: Transfer Being amount 1,600.00 received towards maintenance R.no3125. By Bank Charges Bank Payment BP\1 Ch. No.: Bank charges in Sep & 1,964.80 Oct. 1-11-2011 To 3C - 207 Sonawane Mahesh Shrikant BR\1 Ch. No. :327018 Being cheque 327018 Bank Receipt 1,060.00 received towards maintenance R.no To 3C - 101 Ram Mohan BR\2 Ch. No. :799261 Being cheque 799261 Bank Receipt 1,415.00 received towards maintenance R.no3387. BR\3 Ch. No.: 799262 Being cheque To 3C - 101 Ram Mohan 799262 Bank Receipt 820.00 received towards maintenance R.no3388 To 3C - 101 Ram Mohan 799263 Bank Receipt BR\4 Ch. No. :799263 Being cheque 820.00 received towards maintenance R.no3388 To 3C - 109 Venkat Prasad 004013 Bank Receipt BR\5 Ch. No. :004013 Being cheque 530.00 received towards maintenance R.no3386 To 3C - 406 Nagasurya Prakash BR\6 Ch. No. :999621 Being cheque 530.00 999621 Bank Receipt received towards maintenannce R.no3385

Carried Over 12,18,195.00 13,55,467.73

042128 Bank Receipt BR\1 Ch. No. :042128 Being cheque

000060 Bank Receipt

Contra

To 3C - 504 Jaya Kumar

7-11-2011 To 3C - 202 Leena Chowdary

2-11-2011 To Cash

BR\7 Ch. No. :000060 Being cheque

CO-1 Being cash deposited in bank.

R.no3392.

R.no3400.

received towards maintenance

received towards maintenance

1,050.00

25,000.00

	Residency Owners Association Book: 1-Apr-2011 to 31-Mar-2012					Page 22
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				12,18,195.00	13,55,467.73
7-11-2011 To	3C - 202 Leena Chowdary	042136 Bank Receipt	BR\2	Ch. No. :042136 Being cheque received towards maintenance R.no3405.	2,050.00	
То	3C - 202 Leena Chowdary	042131 Bank Receipt	BR\3	Ch. No. :042131 Being cheque received towards maintenance R.no3406	820.00	
10-11-2011 To	D - 201 Akshay Kumar Nayak	542856 Bank Receipt	BR\1	Ch. No. :542856 Being cheque received towards maintenance R.no3414.	1,050.00	
То	3C - 106 Guha Priya	110549 Bank Receipt	BR\2	Ch. No. :110549 Being cheque received towards maintenance R.no3416.	530.00	
То	3C - 106 Guha Priya	110548 Bank Receipt	BR\3	Ch. No. :110548 Being cheque received towards maintenance R.no3416.	530.00	
То	o 3C - 106 Guha Priya	110560 Bank Receipt	BR\4	Ch. No. :110560 Being cheque received towards maintenance R.no3416.	264.00	
To	Cash	Contra	CO-1	Being cash deposited in bank.	35,000.00	
То	D - 103 Pavan Kumar Pannala	395611 Bank Receipt	BR\5	Ch. No. :395611 Being cheque received from Pavan kumar towards maintenance R.no3122.	830.00	
То	2C - 203 Mallesh	495806 Bank Receipt	BR\6	Ch. No. :495806 Being cheque received from Mallesh towards maintenance R.no3206.	1,050.00	
То	D - 405 A C Kulkarni	684608 Bank Receipt	BR\7	Ch. No. :684608 Being cheque received towards maintenance R.no3014.	515.00	
То	D - 407 M V Satyanarayana	228162 Bank Receipt	BR\8	Ch. No. :228162 Being cheque received towards maintenance R.no2666.	386.00	
То	2C - 207 Raman Iyengar	004847 Bank Receipt	BR\9	Ch. No. :004847 Being cheque received towards maintenance R.no3123	530.00	
То	B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\10	Ch. No.: Transfer Being transfer received from K. Venkat towards maintenance R.no3148.	1,600.00	
11-11-2011 By	Repairs & Maintainance	997742 Bank Payment	BP\1	Ch. No. :997742Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4154 dt 24.10.11		680.00
Ву	/ Repairs & Maintainance	997743 Bank Payment	BP\2	Ch. No. :997743 Being cheque issued to Rita Seeds towards purchase of chemical for garden against bill no 1178 dt 24.10.11		1,141.00
Ву	Security Charges	997744 Bank Payment	BP\3	Ch. No. :997744 Being cheque issued to United Security Services towards security charges for Oct11.		33,437.00
Ву	Repairs & Maintainance	997745 Bank Payment	BP\4	Ch. No. :997745 Being cheque issued to Sudhakar towards electrical maintenance for the month of Oct11.		4,400.00
Ву	Repairs & Maintainance	997746 Bank Payment	BP\5	Ch. No. :997746 Being cheque issuedto Tanveer Khan towards plumbing maintenance for Oct11		2,438.00

Carried Over

12,63,350.00 13,97,563.73

Carried Over 13,04,798.00 15,46,533.73

999625 Bank Receipt

To 3C - 406 Nagasurya Prakash

R.no3457

R.no3475

BR\2 Ch. No. :999625 Being cheque

received towards maintenance

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012

25-11-2011 To 3C - 109 Venkat Prasad   999624 Bank Receipt   150,000   150	Page 24 Narration <b>Debit Credi</b>	Narration	n No.	Cheque No Vch Type Vch	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
To 2C - 409 Ibrahim ALi Khan	13,04,798.00 15,46,533.73			•	Brought Forward	
To 2C - 409 Ibrahim ALi Khan   475992 Bank Receipt   5,000.00   10   10   10   10   10   10   1	recived towards maintenance R.	recived towards maintenance	BR\3	999624 Bank Receipt	3C - 109 Venkat Prasad	25-11-2011 To
To 2C - 208 Surendra Kumar Tiwari	R\4 Ch. No. :475992 Being cheque 5,000.00 recived towards maintenance R.	Ch. No. :475992 Being cheque recived towards maintenance	BR\4	475992 Bank Receipt	2C - 409 Ibrahim ALi Khan	То
To Cash   Contra   CO-1 Being cash deposited in bank   20,000.00   5, 2C - 409 lbrahim ALi Khan   475992 Bank Payment   BP\  Co. No. :475992 Being cheque return.   5, 2C - 2011   By Bank Charges   Bank Payment   BP\  Co. No. :997754 Being cheque sisued to Bhavana House Keeping towards house keeping charges for Nov11.   BP\  Co. No. :997755 Being cheque sisued to Mannem towards drinking water tanks cleaning charges.   BP\  Co. No. :997756 Being cheque sisued to Mannem towards drinking water tanks cleaning charges.   BP\  Co. No. :997756 Being cheque sisued to Mannem towards drinking water tanks cleaning charges.   BP\  Co. No. :997756 Being cheque sisued to United Security towards security towards security charges for Nov1.   BP\  Co. No. :997756 Being cheque sisued to Sudhakar towards elemantenance charges for the month of Nov.   BP\  Co. No. :997757 Being cheque sisued to Sudhakar towards elemantenance charges for the month of Nov.   BP\  Co. No. :997758 Being cheque sisued to Tanveer towards elemantenance charges for the month of Nov.   BP\  Co. No. :997758 Being cheque received from Seetharamachandramurthy towards maintennace charges for the month of Nov.   BP\  Co. No. :730282 Being cheque received from Seetharamachandramurthy towards maintennace charges for the month of Nov.   BP\  Co. No. :674658 Being cheque received towards maintennace R.	R\5 Ch. No. :016543 Being cheque 530.00 recived towards maintenance R.	Ch. No. :016543 Being cheque recived towards maintenance	BR\5	016543 Bank Receipt	2C - 208 Surendra Kumar Tiwari	То
Bank Charges   Bank Payment   BPM   Bank Payment   BPM   Bank Charges   Bank Payment   BPM   Bank Payment   BPM   Bank Payment   BPM   Bank Payment   BPM   Bank Payment   B			CO-1	Contra	Cash	To
By Repairs & Maintainance  By Repairs & Maintain	• •			-	2C - 409 Ibrahim ALi Khan	Ву
SSLUE		~				
By Repairs & Maintainance   997755   Bank Payment   BP\2   Ch. No. 997755   Baing cheque issued to Mannem towards drinking water tanks cleaning charges.	issued to Bhavana House Keeping towards house keeping	issued to Bhavana House Keeping towards house keeping	BP\1	997754 Bank Payment	Housekeeping Charges	3-12-2011 By
By Security Charges   997756 Bank Payment   BP\3 Ch. No. :997755 Being cheque issued to United Security towards security charges for Nov11.	P\2 Ch. No. :997755 Being cheque 1,200.00 issued to Mannem towards drinking water tanks cleaning	Ch. No. :997755 Being chequissued to Mannem towards drinking water tanks cleaning	BP\2	997755 Bank Payment	Repairs & Maintainance	Ву
By Repairs & Maintainance   997757   Bank Payment   BP\4   Ch. No. :997757   Being cheque issued to Sudhakar towards elect maintenance charges for the month of Nov.	P\3 Ch. No. :997756 Being cheque issued to United Security towards security charges for  34,925.00	Ch. No. :997756 Being chequissued to United Security towards security charges for	BP\3	997756 Bank Payment	Security Charges	Ву
By Repairs & Maintainance  997758 Bank Payment  8P\5 Ch. No. :997758 Being cheque issued to Tanveer towards plumbing maintenance charges for the month of Nov.  To D - 104 Seetha Ramachandra Murthy  730282 Bank Receipt  8R\1 Ch. No. :730282 Being cheque received from Seetharamachandramurthy towards maintennace R.no3492.  To A - 506 Ranjit Bathula  674658 Bank Receipt  8R\2 Ch. No. :674658 Being cheque received towards maintennace R.no3493.  To 3C - 504 Jaya Kumar  000061 Bank Receipt  8R\3 Ch. No. :00061 Being cheque received towards maintenance R.no3482.  BR\1 Ch. No. :004848 Being cheque received towards maintenance R.no3482.  BR\1 Ch. No. :004848 Being cheque received towards maintenance R.no3126.  To B - 101 Mahesh Agarwal  584359 Bank Receipt  BR\2 Ch. No. :684609 Being cheque received towards maintenance R.no3504.  To D - 405 A C Kulkarni  684609 Bank Receipt  To 2C - 203 Mallesh  495807 Bank Receipt  BR\4 Ch. No. :495807 Being cheque received towards maintenance R.no3014  To 2C - 203 Mallesh  1,050.00	P\4 Ch. No. :997757 Being cheque 3,000.00 issued to Sudhakar towards elec	Ch. No. :997757 Being cheque issued to Sudhakar towards e.	BP\4	997757 Bank Payment	Repairs & Maintainance	Ву
To D - 104 Seetha Ramachandra Murthy   730282 Bank Receipt   BR\1 Ch. No. :730282 Being cheque received from Seetharamachandramurthy towards maintennace R.no3492.   To A - 506 Ranjit Bathula   674658 Bank Receipt   BR\2 Ch. No. :674658 Being cheque received towards maintennace R.no3492.   A;300.00 received towards maintennace R.no3493.   BR\3 Ch. No. :000061 Being cheque received towards maintennace R.no3482.   BR\3 Ch. No. :000061 Being cheque received towards maintenance R.no3482.   BR\1 Ch. No. :004848 Being cheque received towards maintenance R.no3482.   BR\1 Ch. No. :004848 Being cheque received towards maintenance R.no3126.   BR\2 Ch. No. :584359 Being cheque received towards maintenance R.no3504.   BR\2 Ch. No. :684609 Being cheque received towards maintenance R.no3504.   To D - 405 A C Kulkarni   684609 Bank Receipt   BR\3 Ch. No. :684609 Being cheque received towards maintenance R.no3014   To 2C - 203 Mallesh   495807 Bank Receipt   BR\4 Ch. No. :495807 Being cheque 1,050.00	P\5 Ch. No. :997758 Being cheque 3,250.00 issued to Tanveer towards	Ch. No. :997758 Being cheque issued to Tanveer towards	BP\5	997758 Bank Payment	Repairs & Maintainance	Ву
To A - 506 Ranjit Bathula   674658 Bank Receipt   BR\2   Ch. No. :674658 Being cheque received towards maintennace R.no3492.   4,300.00	for the month of Nov. R\1 Ch. No. :730282 Being cheque 830.00 received from	for the month of Nov. Ch. No. :730282 Being chequireceived from	BR\1	730282 Bank Receipt	D - 104 Seetha Ramachandra Murthy	То
To 3C - 504 Jaya Kumar  000061 Bank Receipt  BR\3	towards maintennace R.no3492. R\2 Ch. No. :674658 Being cheque 4,300.00 received towards maintennace	towards maintennace R.no348 Ch. No. :674658 Being cheque received towards maintennace	BR\2	674658 Bank Receipt	A - 506 Ranjit Bathula	То
7-12-2011 To 2C - 207 Raman Iyengar  004848 Bank Receipt  BR\1 Ch. No. :004848 Being cheque received towards maintenance R.no3126.  To B - 101 Mahesh Agarwal  584359 Bank Receipt  BR\2 Ch. No. :584359 Being cheque received towards maintenance R.no3504.  To D - 405 A C Kulkarni  684609 Bank Receipt  BR\3 Ch. No. :684609 Being cheque received towards maintenance R.no3014  To 2C - 203 Mallesh  495807 Bank Receipt  BR\4 Ch. No. :495807 Being cheque 1,050.00	R\3 Ch. No. :000061 Being cheque 1,050.00 received towards maintenance	Ch. No. :000061 Being cheque received towards maintenance	BR\3	000061 Bank Receipt	3C - 504 Jaya Kumar	То
To B - 101 Mahesh Agarwal       584359 Bank Receipt       BR\2 Ch. No. :584359 Being cheque received towards maintenance R.no3504.       1,600.00         To D - 405 A C Kulkarni       684609 Bank Receipt       BR\3 Ch. No. :684609 Being cheque received towards maintenance R.no3014       515.00         To 2C - 203 Mallesh       495807 Bank Receipt       BR\4 Ch. No. :495807 Being cheque       1,050.00	R\1 Ch. No. :004848 Being cheque 530.00 received towards maintenance	Ch. No. :004848 Being cheque received towards maintenance	BR\1	004848 Bank Receipt	2C - 207 Raman Iyengar	7-12-2011 To
To <b>D - 405 A C Kulkarni</b> 684609 Bank Receipt BR\3 Ch. No. :684609 Being cheque received towards maintenance R.no3014 To <b>2C - 203 Mallesh</b> 495807 Bank Receipt BR\4 Ch. No. :495807 Being cheque 1,050.00	R\2 Ch. No. :584359 Being cheque 1,600.00 received towards maintenance	Ch. No. :584359 Being cheque received towards maintenance	BR\2	584359 Bank Receipt	B - 101 Mahesh Agarwal	То
To 2C - 203 Mallesh 495807 Bank Receipt BR\4 Ch. No. :495807 Being cheque 1,050.00	R\3 Ch. No. :684609 Being cheque 515.00 received towards maintenance	Ch. No. :684609 Being cheque received towards maintenance	BR\3	684609 Bank Receipt	D - 405 A C Kulkarni	То
R.no3206	R\4 Ch. No. :495807 Being cheque 1,050.00 received towards maintenance	Ch. No. :495807 Being cheque received towards maintenance	BR\4	495807 Bank Receipt	2C - 203 Mallesh	То
To <b>3C - 101 Ram Mohan</b> 799264 Bank Receipt BR\5 Ch. No. :799264 Being cheque received towards maintenance R.no 3127.	received towards maintenance	received towards maintenance	BR\5	799264 Bank Receipt	3C - 101 Ram Mohan	То

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012

HDFC Bank	Book: 1-Apr-2011 to 31-Mar-2012					Page 25
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				13,41,553.00	16,25,869.33
7-12-2011 To	D - 404 R.S Malvi	980744 Bank Receipt	BR\6	Ch. No. :980744 Being cheque received towards maintenance R.no 2393	623.00	
То	2C - 205 Bobba Srinivas	512262 Bank Receipt	BR\7	Ch. No.: 512262 Being cheque received towards maintenance R.no 3435	5,000.00	
10-12-2011 By	Petrol / Diesel / Other Oil	997759 Bank Payment	BP\1	Ch. No. :997759 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.		8,000.00
Ву	AMC Charges	997760 Bank Payment	BP\2	Ch. No. '997760 Being cheque issued to Vijay Enterprises towards AMC for 125kva generator from 1/9/11 to 31/8/12		14,400.00
Ву	Repairs & Maintainance	997761 Bank Payment	BP\3	Ch. No. :997761 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.		9,095.00
Ву	Repairs & Maintainance	997762 Bank Payment	BP\4	Ch. No. :997762 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.		9,095.00
То	A - 402 Venkat Ranga Rao	307047 Bank Receipt	BR\1	Ch. No. :307047 Being cheque received towards maintenane R. no 3514/15.	3,200.00	
То	A - 102 Ranga Rao	015304 Bank Receipt	BR\2	Ch. No. :015304 Being cheque received towards maintenane R. no 3508.	4,800.00	
То	D - 201 Akshay Kumar Nayak	542855 Bank Receipt	BR\3	Ch. No. :542855 Being cheque received towards maintenane R. no 3511.	1,050.00	
То	1C - 107 Gopu Hari Prasad	003079 Bank Receipt	BR\4	Ch. No. :003079 Being cheque received towards maintennace R.no3512	530.00	
	Cash	Contra		Being cash deposited in bank.	15,000.00	
12-12-2011 To		Contra		Being cash deposited in bank.	27,000.00	
10	B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being transfer received from Venkat towards maintenance R.no3150.	1,600.00	
15-12-2011 To		Contra		Being cash deposited in bank.	15,000.00	
То	D - 205 K Rajendra Shrikanth	694761 Bank Receipt	BK/1	Ch. No. :694761 Being cheque received from Srikanth towards maintenance R.no3554.	515.00	
То	3C - 207 Sonawane Mahesh Shrikant	327019 Bank Receipt	BR\2	Ch. No. :327019 Being cheque received from Srikanth towards maintenance R.no3545	530.00	
17-12-2011 By	Repairs & Maintainance	997763 Bank Payment		Ch. No. :997763 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13326 dt 28.11.11		1,500.00
Ву	Repairs & Maintainance	997765 Bank Payment	BP\2	Ch. No. :997765 Being cheque issued to Mannem towards cleaning of drinking and bore water tank.		3,000.00
То	D - 103 Pavan Kumar Pannala	395612 Bank Receipt	BR\1	Ch. No. :395612 Being cheque received from Pravan Kumar towards maintenance R.no3128.	830.00	

Carried Over

14,17,231.00 16,70,959.33

Page 26 Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
16,70,959.33	14,17,231.00		-		Brought Forward	
	386.00	Ch. No. :228163 Being cheque received towards maintenance R.no2666.	BR\2	228163 Bank Receipt	D - 407 M V Satyanarayana	17-12-2011 To
	530.00	Ch. No. :016544 Being cheque received towards maintenance R.no2677.	BR\3	016544 Bank Receipt	2C - 208 Surendra Kumar Tiwari	То
52,423.00		Ch. No. :997766 Being cheque issued to bank for payorder AAO ERO 311 towards elec charges for 05579-06702-6846-6705 -7129-7115-06090	BP\1	997766 Bank Payment	Electricity Charges	20-12-2011 By
	30,000.00	Being cash deposited in bank.		Contra	Cash	
441.20		Bank charges.		Bank Payment	Bank Charges	
8,000.00		Ch. No.:997767 Being cheque issued to Kesoram Sunderlal towards petro card for generator.	BP\1	997767 Bank Payment	Petrol / Diesel / Other Oil	21-12-2011 By
	1,630.00	Ch. No. :177494 Being cheque received from Pranay Kumar towards maintenance R.no3564.		177494 Bank Receipt	1C - 302 Pranay Kumar Parimal	22-12-2011 To
	530.00	Ch. No. :999630 Being cheque received towards maintenance R.no3563.	BR\2	999630 Bank Receipt	3C - 406 Nagasurya Prakash	То
	530.00	Ch. No. :999627 Being cheque received towards maintenance R.no-3562.		999627 Bank Receipt	3C - 109 Venkat Prasad	То
	530.00	Ch. No. :296622 Being cheque received towardsmaintenance R. no3561.	BR\4	296622 Bank Receipt	3C - 105 Anila Persis	То
	5,945.00	Ch. No. :884871 Being cheque received towards maintenance R.no3130.	BR\5	884871 Bank Receipt	2C - 501 L B V Prasad	То
	1,050.00	Ch. No. :000062 Being cheque received towards maintenance R.no3567.	BR\6	000062 Bank Receipt	3C - 504 Jaya Kumar	То
8,665.00		Ch. No. :997768 Being cheque issued to Raghuveer towards gardening charges for Nov11	BP\1	997768 Bank Payment	Gardening Expenses	24-12-2011 By
		Ch. No. :373630 Being cheque received from PMR towards loan	BR\1	·	Paramount Builders Loan	
830.00	15,000.00	Being cash deposited in bank. Ch. No. :395612 Being cheque		Contra 395612 Bank Payment	Cash D - 103 Pavan Kumar Pannala	
000.00		return replaced by cash.		000072 Built Tujilisiit	b 100 i avan Kamar i annaia	01 12 2011 Dy
	5,992.00	Ch. No. :000053 Being cheque received from Mukesh towards maintenance R.no3572.		000053 Bank Receipt	3C 403 Mukesh Srivastav	2-1-2012 To
	820.00	Ch. No. :799274 Being cheque received towards maintenance R.no3579.		799274 Bank Receipt	3C - 101 Ram Mohan	То
8,000.00		Ch. No. :997769 Being cheque issued to Kesoram Sunderlal towards petro card for Generator	BP\1	997769 Bank Payment	Petrol / Diesel / Other Oil	Ву
	884.00	Ch. No. :980754 Being cheque received towards maintenance R.no3568.	BR\1	980754 Bank Receipt	D - 404 R.S Malvi	5-1-2012 To
	830.00	Ch. No. :980753 Being cheque received towards maintenance R.no3569.		980753 Bank Receipt	D - 404 R.S Malvi	То

Carried Over

15,01,888.00 17,49,318.53

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012					Page 27
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				15,01,888.00	17,49,318.53
5-1-2012 To <b>D - 103 Pavan Kumar Pannala</b>	395613 Bank Receipt	BR\3	Ch. No. :395613 Being cheque received towards maintenance R.no3131.	830.00	
To 2C - 109 Sushma Bhomborey	238347 Bank Receipt	BR\4	Ch. No. :238347 Being cheque received towards maintenance R.no3495.	3,408.00	
To <b>A - 506 Ranjit Bathula</b>	674659 Bank Receipt	BR\5	Ch. No. :674659 Being cheque recieved towards maintenance R.no3493.	4,300.00	
To <b>3C - 106 Guha Priya</b>	110550 Bank Receipt	BR\6	Ch. No. :110550 Being cheuqe received from Guha Priya towards maintenance R.no3416.	530.00	
To <b>3C - 106 Guha Priya</b>	110551 Bank Receipt	BR\7	Ch. No. :110551 Being cheque received towards maintenance R.no3416.	530.00	
To <b>2C - 207 Raman lyengar</b>	004849 Bank Receipt	BR\8	Ch. No. :004849 Being cheque received towardsmaintenance R. no3180	530.00	
To <b>2C - 203 Mallesh</b>	495808 Bank Receipt	BR\9	Ch. No. :495808 Being cheque received towards maintenance R.no3206.	1,050.00	
To <b>B - 101 Mahesh Agarwal</b>	584360 Bank Receipt	BR\10	Ch. No. :584360 Being cheque received towards maintenance R.no3593.	1,600.00	
6-1-2012 To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R.no3151	1,600.00	
7-1-2012 To <b>1C - 108 Narayana Rao</b>	229985 Bank Receipt	BR\1	Ch. No. :229985 Being cheque received towards maintenance R.no3597.	2,120.00	
By Housekeeping Charges	997770 Bank Payment	BP\1	Ch. No. :997770 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec11		32,723.00
By Repairs & Maintainance	997771 Bank Payment	BP\2	Ch. No. :997771 Being cheque issued to Sudhakar towards electrician charges for Dec11		3,000.00
By Repairs & Maintainance	997772 Bank Payment	BP\3	Ch. No.:997771 Being cheque issued to Tanveer Khan towards plumbing charges for Dec11		3,250.00
By Security Charges	997773 Bank Payment	BP\4	Ch. No. :997773 Being cheque issued to United Security towards security chargees for Dec11		34,925.00
10-1-2012 To <b>B - 306 Shekar Reddy/ R.K.Singh</b>	590103 Bank Receipt	BR\1	Ch. No. :590103 Being cheque received towards maintenance R.no3614.	944.00	
To 3C - 207 Sonawane Mahesh Shrikant	327020 Bank Receipt	BR\2	Ch. No. :327020 Being cheque received towards maintenance R.no3612.	530.00	
To <b>D - 104 Seetha Ramachandra Murthy</b>	152794 Bank Receipt	BR\3	Ch. No. :152794 Being cheque received from Seetharamachandra towards maintenance R.no3608.	830.00	
To A - 302 Venkat Laxman Kumar	004470 Bank Receipt	BR\4	Ch. No. :004470 Being cheque received towards maintenance R no.3607/06.	3,200.00	

R.no3607/06.

Carried Over

15,23,890.00 18,23,216.53

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 28 Credi
Dale		Clieque No ven Type ven	INO.	INAITAUOTI		
	Brought Forward				15,23,890.00	18,23,216.53
0-1-2012 To <i>i</i>	A - 305 S Ranga Rajan	559146 Bank Receipt	BR\5	Ch. No. :559146 Being cheque received towards maintenance R.no3605.	2,000.00	
То	D - 201 Akshay Kumar Nayak	542863 Bank Receipt	BR\6	Ch. No. :542863 Being cheque received towards maintenance R.no3603.	1,050.00	
2-1-2012 To	1C - 102 A Shanker Reddy	206369 Bank Receipt	BR\1	Ch. No. :206369 Being cheque received towards maintenance R.no3134.	1,640.00	
Ву	A - 305 S Ranga Rajan	559146 Bank Payment	BP\1	Ch. No.:559146 Being cheque return due to insufficient funds.		2,000.00
To	Cash	Contra		Being cash deposited in bank.	25,000.00	
4-1-2012 To I	D - 205 K Rajendra Shrikanth	694762 Bank Receipt	BR\1	Ch. No. :694762 Being cheque received towards maintenance R.no3646.	1,289.00	
To :	3C - 504 Jaya Kumar	000063 Bank Receipt	BR\2	Ch. No. :000063 Being cheque received towards maintenance R.no3630.	1,050.00	
То	B - 203 Vijayalakshmi	623223 Bank Receipt	BR\3	Ch. No. :623223 Being cheque received towards maintenance R.no3638.	5,000.00	
To :	3C - 202 Leena Chowdary	049181 Bank Receipt	BR\4	Ch. No. :049181 Being cheque received towards maintenance R.no3625	820.00	
Ву	Gardening Expenses	997774 Bank Payment	BP\1	Ch. No.:997774 Being cheque issued to Raghuveer towards gardening chargesfor the month of Dec11.		9,295.00
Ву ।	Repairs & Maintainance	997775 Bank Payment	BP\2	Ch. No. :997775 Being cheque issued o Krishnamurthy and sons towards purchase of consumables againstbill no 13378 dt 28.12.11		4,636.00
Ву∣	Electricity Charges	997776 Bank Payment	BP\3	Ch. No.:997776 Being cheque issued to AAO ERO 311 towards elec charges for 06090-05579 -7115.	5	20,700.00
Ву	Electricity Charges	997777 Bank Payment	BP\4	Ch. No.:997776 Being cheque issued to AAO ERO 311 towards elec charges for 07129-6705 -6702-6846.	3	28,062.00
6-1-2012 To I	D - 407 M V Satyanarayana	228164 Bank Receipt	BR\1	Ch. No. :228164 Being cheque received towards maintenance R.no2660.	386.00	
To :	2C - 208 Surendra Kumar Tiwari	016545 Bank Receipt	BR\2	Ch. No. :016545 Being cheque received towards maintenance R.no2677.	530.00	
	Cash	Contra		Being cash deposited in bank.	20,000.00	
9-1-2012 To :	2C - 206 Phani Kishore	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being transfer received from Phani Kishore towards maintenance R.no3152.	4,770.00	
1-1-2012 By I	Petrol / Diesel / Other Oil	997778 Bank Payment	BP\1	Ch. No. :997778 Being cheque issued to kesoram sunderlal towards petro card for generator.		8,000.00
2-1-2012 To .	A - 202 Manish & Santoshi	791846 Bank Receipt	BR\1	Ch. No. :791846 Being cheque received towards corpus fund for A 202 Manish kumar R.no3658.	6,000.00	

Carried Over

15,93,425.00 18,95,909.53

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				15,93,425.00	18,95,909.53
22-1-2012 To <b>D - 405 A C Kulkarni</b>	684613 Bank Receipt	rece	No. :684613 Being cheque ived towards maintenance 3655.	515.00	
To <b>3C - 105 Anila Persis</b>	296623 Bank Receipt	rece	No. :296623 Being cheque ived towards maintenance 3653.	530.00	
To <b>B - 104 Jyothi Chabria</b>	411002 Bank Receipt	BR\4 <i>Ch. I</i> rece	No. :411002 Being cheque ived towards maintenance 03649.	3,320.00	
23-1-2012 To <b>Cash</b>	Contra		g cash deposited in bank.	15,000.00	
By Bank Charges	Bank Payment	BP\1 Bank		,	6,738.60
27-1-2012 To <b>D-501 Smita Joseph</b>	423878 Bank Receipt	BR\1 <i>Ch. I</i> rece	No. :423878 Being cheque ived towards maintenance 03135.	6,300.00	
28-1-2012 To <b>2C - 107 Reena Prakashee Pagadala</b>	515517 Bank Receipt	BR\1 Ch. I	No. : 515517 Being cheque ived from Reena Prakesh ards maintenance R.no3136.	530.00	
To 2C - 107 Reena Prakashee Pagadala	515518 Bank Receipt	rece	No. : 515518 Being cheque ived from Reena Prakesh ards maintenance R.no3136.	1,060.00	
To <b>B - 404 Prabhakar Srivastava</b>	195356 Bank Receipt	BR\3 <i>Ch. I</i> rece	No. :195356 Being cheque ived from Prabhakar of B towards corpus fund R.	5,000.00	
To 3C - 109 Venkat Prasad	999629 Bank Receipt	rece	No. :999629 Being cheque ived towards maintenance 03663	530.00	
To <b>3C - 406 Nagasurya Prakash</b>	999632 Bank Receipt	rece	No. :999632 Being cheque ived towards maintenance 03664.	530.00	
By Repairs & Maintainance	997779 Bank Payment	issue sons cleai	No.:997779 Being cheque ed to G.Krishnamurthy and s towards purchase of ning material against bill no 16 dt 12.1.12		400.00
By Repairs & Maintainance	997780 Bank Payment	issue towa	No. :997780 Being cheque ed to Pragati Consultant ards swimming pool atenance for DEC11		9,095.00
By Repairs & Maintainance	997781 Bank Payment	BP\3 Ch. I issue towa cons	No.:997781 Being cheque ed to Gautham Enterprises ards purchase of sumables against bill no 9 dt 18.1.12		3,050.00
4-2-2012 To <b>A - 209 Anand</b>	087953 Bank Receipt	rece	No. :087953 Being cheque ived from Anand of A 209 ards corpus fund R.no3674	5,000.00	
To 2C - 306 Nagarjuna Kumar	432225 Bank Receipt	BR\2 Ch. I	No. :432225 Being cheque ived towards maintenance of 3672.	1,590.00	
To <b>A - 208 Pradeep</b>	048635 Bank Receipt	BR\3 Ch. I	No. :048635 Being cheque ived towards maintenance	2,800.00	
To <b>2C - 103 G R K Murthy</b>	723180 Bank Receipt	BR\4 <i>Ch. I</i> rece	No. :723180 Being cheque ived towards maintenance	2,400.00	

R.no3667.

Carried Over

16,38,530.00 19,15,193.13

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				16,38,530.00	19,15,193.13
4-2-2012 By	Repairs & Maintainance	997782 Bank Payment	BP\1	Ch. No. :997782 Being cheque issued to Emmar marketing towards purchase of chemical against bill no 277 dt 17.1.12		8,100.00
Ву	Repairs & Maintainance	997783 Bank Payment	BP\2	Ch. No. :997783 Being cheque issued to Sudhakar towards electrician charges.		3,350.00
Ву	Repairs & Maintainance	997784 Bank Payment	BP\3	Ch. No.:997784 Being cheque issued to Tanveer Khan towards plumbing maintenance for Jan12.		3,250.00
Ву	2C - 103 G R K Murthy	723180 Bank Payment	BP\4	Ch. No. :723180 Being cheque return from bank.		2,400.00
11-2-2012 By	Repairs & Maintainance	997786 Bank Payment	BP\1	Ch. No. :997786 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13442 dt 28.1.12		3,468.00
Ву	Repairs & Maintainance	997785 Bank Payment	BP\2	Ch. No.:997785 Being cheque issed to Regal Sports towards purchase of sports equipment against bill no 45033 dt 30.12.11		2,111.00
Ву	Security Charges	997787 Bank Payment	BP\3	Ch. No. :997787 Being cheque issued to United Security services towards security charges for Jan12.		35,102.00
Ву	Gardening Expenses	997788 Bank Payment	BP\4	Ch. No. :997788 Being cheque issued to Raghuveer towards gardening charges for Jan12.		7,764.00
Ву	Housekeeping Charges	997789 Bank Payment	BP\5	Ch. No. :997789 Being cheque issued to Bhavana House keeping towards house keeping charges for Jan12		32,106.00
13-2-2012 To	D - 205 K Rajendra Shrikanth	694764 Bank Receipt	BR\1	Ch. No.:694764 Being cheque received towards maintenance R.no3708.	515.00	
То	A - 402 Venkat Ranga Rao	032493 Bank Receipt	BR\2	Ch. No. :032493 Being cheque received towards maintenance R.no3700/01	3,200.00	
То	3C - 202 Leena Chowdary	049185 Bank Receipt	BR\3	Ch. No. :049185 Being cheque received towards maintenance R.no3695.	820.00	
То	D - 104 Seetha Ramachandra Murthy	152795 Bank Receipt	BR\4	Ch. No. :152795 Being cheque received towards maintenance R.no3694.	830.00	
То	D - 201 Akshay Kumar Nayak	542854 Bank Receipt	BR\5	Ch. No. :542854 Being cheque received towards maintenance R.no3689.	1,050.00	
То	A - 208 Pradeep	048636 Bank Receipt	BR\6	Ch. No. :048636 Being cheque received towards maintenance R.no3687.	1,600.00	
То	D - 103 Pavan Kumar Pannala	407807 Bank Receipt	BR\7	Ch. No.:407807 Being cheque received from Pavan Kumar towards corpus fund D 103 R. no3683.	5,000.00	
То	B - 101 Mahesh Agarwal	254224 Bank Receipt	BR\8	Ch. No. :254224 Being cheque received from Madhavan towards corpus fund Flat no B101 R.no3676.	5,000.00	

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 16,56,545.00 20,12,844.13 13-2-2012 To B - 101 Mahesh Agarwal 254223 Bank Receipt BR\9 Ch. No. :254223 Being cheque 1,600.00 received towards maintenance R.no3676. 515519 Bank Receipt BR\10 Ch. No. :515519 Being cheque To 2C - 107 Reena Prakashee Pagadala 530.00 received towards maintenance R.no3136. 14-2-2012 To Cash Contra CO-1 Being cash deposited in bank. 35,000.00 BR\1 Ch. No. :684614 Being cheque 16-2-2012 To **D - 405 A C Kulkarni** 684614 Bank Receipt 515.00 received towards maintenance R.no3655. By D - 103 Pavan Kumar Pannala 407807 Bank Payment BP\1 Ch. No. :407807 Being cheque 5,000.00 of D103return PDC of corpus fund. By D - 201 Akshay Kumar Nayak BP\2 Ch. No. :542854 Being cheque 542854 Bank Payment 1,050.00 return bank. 17-2-2012 To 3C - 504 Jaya Kumar BR\1 Ch. No. :000064 Being cheque 1,050.00 000064 Bank Receipt received from Jaya Kumar towards maintenance R.no3750. To A - 302 Venkat Laxman Kumar 032494 Bank Receipt BR\2 Ch. No. 032494 Being cheque 5,000.00 received from Laxman towards corpus fund flat no A 302 R. no3746. To 3C - 105 Anila Persis 296624 Bank Receipt BR\3 Ch. No. :296624 Being cheque 530.00 received towards maintenance R.no3741 BR\4 Ch. No. :327021 Being cheque To 3C - 207 Sonawane Mahesh Shrikant 327021 Bank Receipt 530.00 received towards maintenance R.no3736 To 1C - 203 Viswanath Reddy 019088 Bank Receipt BR\5 Ch. No. :019088Being cheque 5,000.00 received from Viswanathan towards corpus fund for 1C 203 R.no 3732. BR\6 Ch. No.:081048 Being cheque 081048 Bank Receipt 5,000.00 To A - 409 Ashok & Manjari received from Ashok Manjari towards corpus fund for A 409 R. no3731 By 3C - 105 Anila Persis BP\1 Ch No: 296624 Being cheque 530.00 296624 Bank Payment return of Anila Persis. 18-2-2012 By Electricity Charges BP\1 Ch. No. :997790 Being cheque 997790 Bank Payment 54,779.00 issued to bank for payorder AAO ERO 311 towards elec bill. BP\2 Ch. No.:997791Being cheque By Repairs & Maintainance 997791 Bank Payment 4,220.00 issued to SVR pumps towards repairing of submergible pump. 21-2-2012 To 2C - 208 Surendra Kumar Tiwari BR\1 Ch. No. :Transfer Being transfer 5,000.00 Transfer Bank Receipt received from Surendra Kumar Tiwari towards corpus fund R. no3153. 2c - 208 22-2-2012 To 2C - 203 Mallesh 495809 Bank Receipt BR\1 Ch. No. :495809 Being cheque 1,050.00 received towards maintenance R.no 3206. BR\2 Ch. No. :228165 Being cheque To D - 407 M V Satyanarayana 228165 Bank Receipt 386.00 received towards maintenance

R.no2666.

R.no3569.

980755 Bank Receipt

BR\3 Ch. No. :980755 Being cheque

received towards maintenance

Carried Over

To D - 404 R.S Malvi

17,18,566.00 20,78,423.13

		Cheque No Vch Type Vch	140.	Narration	Debit	Credit
Bro	ought Forward	Onoquo no serveje est				20,78,423.13
22-2-2012 To <b>3C - 101</b>	Ram Mohan	799275 Bank Receipt	BR\4	Ch. No. 799275 Being cheque received towards maintenance	820.00	
To <b>2C - 208</b>	Surendra Kumar Tiwari	016546 Bank Receipt	BR\5	R.no3579. Ch. No. :016546 Being cheque received towards maintenance R.no2677.	530.00	
To <b>3C - 106</b>	6 Guha Priya	110552 Bank Receipt	BR\6	Ch. No. :110552 Being cheque received towards maintenance R.no3416.	530.00	
To <b>D - 103</b> l	Pavan Kumar Pannala	395614 Bank Receipt	BR\7	Ch. No. :395614 Being cheque received towards maintenance R.no3137.	830.00	
23-2-2012 To <b>Electric</b>	ity Charges	997776 Bank Receipt	BR\1	Ch. No. :997776 Being cheque reversed issued to AAO ERO 311.	20,700.00	
To <b>Electric</b>	ity Charges	997777 Bank Receipt	BR\2	Ch. No. :997777 Being cheque reversed issued to AAO ERO 311.	28,062.00	
To <b>Cash</b> By <b>Electric</b>	ity Charges	Contra 997792 Bank Payment		Being cash deposited in bank. Ch. No. :997792 being cheque issued to bank forpayroder AAO ERO311 towards elec bill	25,000.00	48,762.00
By <b>Bank Cl</b> 24-2-2012 By <b>Repairs</b>	_	Bank Payment 997793 Bank Payment		common meters Bank charges. Ch. No. :997793 Being cheque issued to Vijay Enterpriss towards generator servicing		330.90 7,795.00
By <b>Repairs</b>	& Maintainance	997794 Bank Payment	BP\2	charges. Ch. No. :997794 Being cheque issued to Pragati Consultant towards swimming pool for Jan12		6,161.00
27-2-2012 To <b>Cash</b> To <b>3C - 406</b>	S Nagasurya Prakash	Contra 999633 Bank Receipt		Being cash deposited in bank. Ch. No. :999633 Being cheque received towards maintenance R.no 3760.	25,000.00 530.00	
To <b>3C - 109</b>	Venkat Prasad	999634 Bank Receipt	BR\2	Ch. No. :999634 Being cheque received towards maintenance R.no 3759.	530.00	
3-3-2012 To <b>B - 103</b>	Eswar Kumar Vemuri	715399 Bank Receipt	BR\1	Ch. No. :715399 Being cheque received towards maintenance R.no3771	1,630.00	
To <b>D - 102</b>	Vikas Kushwaha	864004 Bank Receipt	BR\2	Ch. No. :864004 Being cheque received from Vikash Kushwaha towards corpus fund flat no D 102 R.no3768.	5,000.00	
To <b>A - 506</b>	Ranjit Bathula	664856 Bank Receipt	BR\3	Ch. No.:664856 Being cheque received towards maintenance R.no3772.	3,225.00	
To <b>D - 402</b> /	Avinash Kumar Singh	446321 Bank Receipt	BR\4	Ch. No.:446321 Being cheque received from Avinash Kumar towards corpus fund for D 402 R no3766.	5,000.00	
7-3-2012 To <b>D - 405</b>	A C Kulkarni	684615 Bank Receipt	BR\1	Ch. No. :684615 Being cheque received towards maintenance R.no3365.	515.00	
To <b>2C - 50</b>	1 L B V Prasad	884873 Bank Receipt	BR\2	Ch. No. :884873 Being cheque received towards maintenance r. no3751	1,845.00	
Ca	rried Over				18,38,313.00	21,41,472.03

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HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012
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Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				18,38,313.00	21,41,472.03
7-3-2012 To <b>I</b>	D - 103 Pavan Kumar Pannala	407807 Bank Receipt	BR\3	Ch. No. :407807 Being cheque received from Pavan Kumar towards corpus fund for D 103 R. no3683	5,000.00	
To I	D - 404 R.S Malvi	980756 Bank Receipt	BR\4	Ch. No. :980756 Being cheque received towards maintenance R.no 3569.	830.00	
To 2	2C - 203 Mallesh	495810 Bank Receipt	BR\5	Ch. No. :495810 Being cheque received towards maintenance R.no 3206.	1,050.00	
To :	3C - 106 Guha Priya	110553 Bank Receipt	BR\6	Ch. No. :110553 Being cheque received towards maintenance R.no 3416	530.00	
To 2	2C - 207 Raman Iyengar	004850 Bank Receipt	BR\7	Ch. No. :004850 Being cheque received towards maintenance R.no 3139	530.00	
To :	3C - 101 Ram Mohan	799276 Bank Receipt	BR\8	Ch. No. :799276 Being cheque received towards maintenance R.no3140	820.00	
9-3-2012 To <b>I</b>	Paramount Builders	327865 Bank Receipt	BR\1	Ch. No. :327865 Being cheque received from PMR towards Vacant flats maintenance for Mar12.	20,205.00	
To <b>I</b>	D - 104 Seetha Ramachandra Murthy	152796 Bank Receipt	BR\2	Ch. No. :152796 Being cheque received towards maintenance R.no3784.	830.00	
To 2	2C - 403 Rajesh Babu	263885 Bank Receipt	BR\3	Ch. No. :263885 Being cheque received towards corpus fund for 2C 403 Rajesh R.no 3775.	5,000.00	
10-3-2012 To A	A - 208 Pradeep	370275 Bank Receipt	BR\1	Ch. No. :370275 Being cheque received towards maintenance R.no3794.	1,600.00	
То І	B - 101 Mahesh Agarwal	254227 Bank Receipt	BR\2	Ch. No. :254227 Being cheque received towards maintenance R.no3789	1,600.00	
To 2	2C - 107 Reena Prakashee Pagadala	515520 Bank Receipt	BR\3	Ch. No. :515520 Being cheque received towards maintenance R.no3136.	530.00	
То <b>І</b>	B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\4	Ch. No.: Transfer Being transfer received from Venkat towards maintenance R.no3154.	1,600.00	
12-3-2012 By I	Petrol / Diesel / Other Oil	997795 Bank Payment	BP\1	Ch. No. :997795 Being cheque issued to Kesoram sunderlal towards reload of petro card.		8,000.00
Ву І	Electricity Charges	997796 Bank Payment	BP\2	Ch. No. :997796 Being cheque issued to bank for payorder AAO ERO311.		43,566.00
	Petrol / Diesel / Other Oil 2C - 207 Raman lyengar	997795 Bank Receipt 004851 Bank Receipt		Ch. No. :997795 Cheque return Ch. No. :004851 Being cheque received towards maintenance R.no3141.	8,000.00 530.00	
To 2	2C - 208 Surendra Kumar Tiwari	016547 Bank Receipt	BR\2	Ch. No. :016547 Being cheque received towards maintenance r. no2677	530.00	
To <b>I</b>	D - 407 M V Satyanarayana	228166 Bank Receipt	BR\3	Ch. No. :228166 Being cheque received towards maintenance R.no2666.	386.00	

Carried Over

18,87,884.00 21,93,038.03

Paramount Residency Owners Association
HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012
Date Particulars

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				18,87,884.00	21,93,038.03
16-3-2012 To <b>D - 205 K Rajendra Shrikanth</b>	694765 Bank Receipt	BR\1	Ch. No. :694765 Being cheque received towards maintenance R.no3830.	515.00	
To <b>D - 201 Akshay Kumar Nayak</b>	275636 Bank Receipt	BR\2	Ch. No. :275636 Being cheque received towards maintenance R.no3799.	1,050.00	
To 3C - 202 Leena Chowdary	049193 Bank Receipt	BR\3	Ch. No. :049193 Being cheque received towards maintenance R.no3818.	820.00	
To <b>3C - 105 Anila Persis</b>	273243 Bank Receipt	BR\4	Ch. No. :273243 Being cheque received towards maintenance R.no3831.	530.00	
To A - 402 Venkat Ranga Rao	032498 Bank Receipt	BR\5	Ch. No.:032498 Being cheque received towards maintenance R.no 3795.96.	3,200.00	
To <b>A - 402 Venkat Ranga Rao</b>	032499 Bank Receipt	BR\6	Ch. No. :032499 Being cheque received from Ranga Raotowards corpus fund flat no A 402 R.no 3797.	5,000.00	
To <b>3C - 504 Jaya Kumar</b>	000066 Bank Receipt	BR\7	Ch. No. :000066 Being cheque received towards maintenance R.no3810	1,050.00	
To <b>B - 203 Vijayalakshmi</b>	623224 Bank Receipt	BR\8	Ch. No.:623224 Being cheque received from Vijay Laxmi flat no B 203 towards corpus fund R. no3808.	5,000.00	
By <b>D - 201 Akshay Kumar Nayak</b>	275636 Bank Payment	BP\1	Ch. No. :275636 Being cheque return of Akshay Kumar nayak.		1,050.00
17-3-2012 To <b>3C - 104 M Srinivas</b>	Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfer received from bahrain Exchange. R.No.3158	12,386.00	
By Bank Charges	Bank Payment	BP\1	Bank charges.		100.00
20-3-2012 To Repairs & Maintainance	997781 Bank Receipt	BR\1	Ch. No. :997781 Gautham Enterprises cheque cancelled.	3,050.00	
To Repairs & Maintainance	997780 Bank Receipt	BR\2	Ch. No. :997780 Pragati Consultant cheque cancelled.	9,095.00	
To Repairs & Maintainance	997782 Bank Receipt	BR\3	Ch. No. :997782 Emmar Marketing cheque cancelled.	8,100.00	
To Repairs & Maintainance	997783 Bank Receipt	BR\4	Ch. No. :997783 Sudhakar cheque cancelled.	3,350.00	
To Repairs & Maintainance	997784 Bank Receipt	BR\5	Ch. No. :997784 Tanveer cheque cancelled.	3,250.00	
To Housekeeping Charges	997789 Bank Receipt	BR\6	Ch. No. :997789 Bhavana House Keeping cheque cancelled.	32,106.00	
To Repairs & Maintainance	997786 Bank Receipt	BR\7	Ch. No. :997786 G. KrishnaMurthy and sons cheque cancelled.	3,468.00	
To Gardening Expenses	997788 Bank Receipt	BR\8	Ch. No. :997788 Raghuveer Cheque cancelled	7,764.00	
To Repairs & Maintainance	997785 Bank Receipt	BR\9	Ch. No. :997785 Regal Sports Cheque cancelled	2,111.00	
To Security Charges	997787 Bank Receipt	BR\10	Ch. No. :997787 United Security cancelled.	35,102.00	
To Repairs & Maintainance	997791 Bank Receipt	BR\11	Ch. No. :997791 SVR Pumps cheque cancelled	4,220.00	
To Repairs & Maintainance	997793 Bank Receipt	BR\12	Ch. No. :997793 Vijay Enterprises cheque cancelled	7,795.00	

Carried Over

20,36,846.00 21,94,188.03

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 20,36,846.00 21,94,188.03 20-3-2012 By Repairs & Maintainance 997797 Bank Payment BP\1 Ch. No. :997797 Being cheque 1,40,974.00 issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurhtv. Raghuveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises. 22-3-2012 To Cash Contra CO-1 Being cash deposited in bank. 25,000.00 BR\1 Ch. No. :074995 Being cheque 26-3-2012 To B - 306 Shekar Reddy/ R.K.Singh 074995 Bank Receipt 5,000.00 received from Manish B 306 towards corpus fund R.no3859. BR\2 Ch. No. :074994 Being cheque To B - 206 Venkata Rangaiah 074994 Bank Receipt 5,000.00 received from Manish B 206 towards corpus fund R.no3858. BR\3 Ch. No. :260514 Being cheque To D - 301 Mr.Anandam 5,000.00 260514 Bank Receipt received from Anandam towards corpus fund R.no3854 BR\4 Ch. No. :015305 Being cheque To A - 102 Ranga Rao 015305 Bank Receipt 5,000.00 received form Srinivas of A 102 towards corpus fund R.no3849. BR\5 Ch. No. :999637Being cheque To 3C - 109 Venkat Prasad 999637 Bank Receipt 530.00 received towards maintenance R.no3847 To 3C - 406 Nagasurya Prakash BR\6 Ch. No. :999636 Being cheque 530.00 999636 Bank Receipt received towards maintenanceR. no3848. To A - 105 Felcine Boaler BR\7 Ch. No.:676599 Being cheque 5,000.00 676599 Bank Receipt received from Amit Kumar towards corpus fund R.no3840 BR\1 Ch. No. :373778 Being cheque 27-3-2012 To A - 301 Kailash Samdhani 373778 Bank Receipt 11,200.00 received towards maintenance R.no 3143. To Cash CO-1 Being cash deposited in bank. 25,000.00 Contra 31-3-2012 To Repairs & Maintainance BR\1 Ch. No. :969958 Cheque 13,898.00 969958 Bank Receipt reversed issued to Emmar Marketina. To Repairs & Maintainance 997714 Bank Receipt BR\2 Ch. No. :997714 Cheque 9,095.00 reversed issued toPragati consultant To Repairs & Maintainance 997716 Bank Receipt BR\3 Ch. No. :997716 Cheque 4,000.00 reversed issued to Vijay Enterprises To Repairs & Maintainance BR\4 Ch. No. :997722 Cheque 997722 Bank Receipt 4,236.00 reversed issued to G. Krishnamurrthy and sons To Repairs & Maintainance 997733 Bank Receipt BR\5 Ch. No. :997733 Cheque 9,095.00 reversed issued to Pragati Consultant. To Repairs & Maintainance 997740 Bank Receipt BR\6 Ch. No. :997740 Being cheque 3,000.00 reversed issued to Gautham Enterprises. BR\7 Ch. No.:997741 Being cheque To Repairs & Maintainance 997741 Bank Receipt 1,200.00 reversed issued to G

Carried Over 21,69,310.00 23,35,162.03

997742 Bank Receipt BR\8 Ch. No. :997742 Being cheque

To Repairs & Maintainance

Krishnamurthy & sons

reversed issued to Venkatramana Binding.

	Book: 1-Apr-2011 to 31-Mar-2012				Page 36
Date	Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credi
	Brought Forward			21,69,310.00	23,35,162.03
31-3-2012 To	Repairs & Maintainance	997742 Bank Receipt E	BR\9 Ch No: 997742 Being cheque reversed - Rita Seeds.	1,141.00	1
То	Repairs & Maintainance	997745 Bank Receipt BF	R\10 Ch No: 997745 Being cheque reversed - Sudhakar	4,400.00	
То	Repairs & Maintainance	997746 Bank Receipt BF	R\11 Ch No: 997746 Being cheque reversed - Tanveer khan.	2,438.00	1
То	Gardening Expenses	997747 Bank Receipt BF	R\12 Ch No: 997747 Being cheque reversed - Raghuveer	6,213.00	1
То	Repairs & Maintainance	997752 Bank Receipt BF	R\13 Ch No: 997752 Being cheque reversed - Emmar Marketing	2,250.00	1
То	Repairs & Maintainance	997753 Bank Receipt BF	R\14 Ch No: 997753 Being cheque reversed - Venkatramana Binding.	1,273.00	)
То	Housekeeping Charges	997754 Bank Receipt BF	R\15 Ch. No. :997754 Cheque reversed - Bhavana House Keeping.	31,840.00	)
То	Repairs & Maintainance	997755 Bank Receipt BF	R\16 Ch. No. :997755 Cheque reversed - Mannem	1,200.00	1
То	Security Charges	997756 Bank Receipt BF	R\17 Ch. No. :997756 Being cheque reversed- United Security.	34,925.00	1
То	Repairs & Maintainance	997757 Bank Receipt BF	R\18 Ch. No. :997757 cheque reversed - Sudhakar.	3,000.00	1
То	Repairs & Maintainance	997758 Bank Receipt BF	R\19 Ch. No. :997758 cheque reversed - Tanveer.	3,250.00	1
То	AMC Charges	997760 Bank Receipt BF	R\20 Ch. No. :997760 Cheque reversed- Vijay Enterprises.	14,400.00	1
То	Repairs & Maintainance	997761 Bank Receipt BF	R\21 Ch. No. :997761 cheque reversed - Pragati Consultant.	9,095.00	1
То	Repairs & Maintainance	997762 Bank Receipt BF	R\22 Ch. No. :997762 cheque reversed - Pragati Consultant.	9,095.00	1
То	Repairs & Maintainance	997765 Bank Receipt BF	R\23 Ch. No. :997765 cheque reversed - Mannem.	3,000.00	1
То	Gardening Expenses	997768 Bank Receipt BF	R\24 Ch. No. :997768 Cheque reversed - Raghuveer.	8,665.00	1
То	Housekeeping Charges	997770 Bank Receipt BF	R\25 Ch. No. :997770 Cheque reversed - Bhavana House.	32,723.00	1
То	Repairs & Maintainance	997771 Bank Receipt BF	R\26 Ch. No. :997771 cheque reversed - Sudhakar.	3,000.00	1
То	Repairs & Maintainance	997772 Bank Receipt BF	R\27 Ch. No. :997772 cheque reversed - Tanveer.	3,250.00	1
То	Security Charges	997773 Bank Receipt BF	R\28 Ch. No. :997773 cheque	34,925.00	1
То	Gardening Expenses	997774 Bank Receipt BF	reversed - United security. R\29 Ch. No. :997774 Cheque	9,295.00	1
То	Repairs & Maintainance	997775 Bank Receipt BF	reversed- Raghuveer. R\30 Ch. No. :997775 Cheque reversed - G.Krishnamurthy & Sons.	4,636.00	1
То	Repairs & Maintainance	997794 Bank Receipt BF	R\31 Ch. No. :997794 Cheque reversed - Pragati Consultant	6,161.00	1
F	By Closing Balance		<b>y</b>	23,99,485.00	23,35,162.03 64,322.97
				23,99,485.00	23,99,485.00

## Paramount Residency Owners Association # 5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road, Secunderabad - 500 003.

## **Journal Register** 1-Apr-2011 to 31-Mar-2012

						Page 1
Date	Particulars	Vch Type Vo	ch No.	Narration	Debit	Credit
					Amount	Amount
1-4-2011 20	C - 502 Srinivas Kumar	Journal	JV∖1	Being maintenance charges as per statement	12,095.00	
į	Maintainance Receipts Being maintenance charges as per statement					12,095.00
1-4-2011 <b>20</b>	C - 502 Srinivas Kumar	Journal	JV∖2	Being maintenance charges for the month of April 11	820.00	
	Maintainance Receipts Being maintenance charges for the month of April 11			·		820.00
1-4-2011 20	- 508 Dayanand Thakur	Journal	JV\3	Being maintenance charges as per statement	6,230.00	
į	Maintainance Receipts Being maintenance charges as per statement			,		6,230.00
1-4-2011 20	C - 508 Dayanand Thakur	Journal	JV∖4	Being maintenance charges receivable from april 11	530.00	
ļ	Maintainance Receipts Being maintenance charges receivable from april 11					530.00

April11

Date	ster: 1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 2 Credi
Date	Faiticulais	ven rype ven no.		Narration	Amount	Amoun
					Alliount	71110011
19-4-2011 <b>A -</b>	102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
Α	- 105 Felcine Boaler			·	1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
Α	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
Α	- 306 Mehul Mehta				1,075.00	
Α	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
Α	- 402 Venkat Ranga Rao				1,600.00	
	- 403 Syed Nasreen				1,075.00	
Α	- 404 A N Roy				1,075.00	
Α	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
Α	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
Α	- 506 Ranjit Bathula				1,075.00	
A	- 101 Ramesh				1,600.00	
Α	- 106 Rekha Sahu				1,075.00	
Е	aintainance Receipts Being Amount debited to Cu Dwards maintenance for the m					36,900.00
	mail44	· · · · · · · · · · · · · · · · · · ·				

Being Amount debited to Customer towards maintenance for the month of Apr 11

## **Paramount Residency Owners Association**

Apr11.

Journal Register: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 4 Credit
Date l'articulais	ven rype ven no.		Nanalion	Amount	Amount
19-4-2011 <b>D - 101 G Prakash</b>	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,050.00	
D - 102 Vikas Kushwaha				1,025.00	
D - 104 Seetha Ramachandra Murthy				830.00	
D - 105 R Sudha Rani				515.00	
D - 107 O Krishna				515.00	
D - 201 Akshay Kumar Nayak				1,050.00	
D - 202 Christina Gnanaraj Simon				1,025.00	
D - 203 Anju Chawla				830.00	
D - 204 V Balakrishna				830.00	
D - 205 K Rajendra Shrikanth				515.00	
D - 301 Mr.Anandam				1,050.00	
D - 302 Krishna Kumar Suryawanshi				1,025.00	
D - 303 Akshilesh Kumar Srivastav				830.00	
D - 305 Shivshanker				515.00	
D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
D - 402 Avinash Kumar Singh				1,025.00	
D - 404 R.S Malvi				830.00	
D - 405 A C Kulkarni				515.00	
D - 407 M V Satyanarayana				515.00	
D - 503 Pradeep				830.00	
D - 403USha Bharthi				830.00	
Maintainance Receipts					17,200.00
Being Amount debited to Custor towards maintenance for the montl					

Being Amount debited to Customer towards maintenance for the month of Apr11.

Being Amount debited to Customer towards maintenance for the month of Apr 11

May 11.

	1-Apr-2011 to 31-Mar-2012					Page
Date Pai	rticulars	Vch Type Vch No.		Narration	Debit	Cred
					Amount	Amour
0-5-2011 <b>A - 102 R</b>	anga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
A - 105	Felcine Boaler				1,075.00	
A - 109	Shaym Krishnan				1,600.00	
A - 201	Sridhar				1,600.00	
A - 202	Manish & Santoshi				1,600.00	
A - 203 S	Senniappan Saktivel				1,075.00	
A - 205	Sulaiman				1,075.00	
A - 206	Indrasena				1,075.00	
A - 208	Pradeep				1,600.00	
A - 209	Anand				1,600.00	
A - 301	Kailash Samdhani				1,600.00	
A - 302 V	/enkat Laxman Kumar				1,600.00	
A - 303 I	Balakrishna Supriya				1,075.00	
A - 305	S Ranga Rajan				1,075.00	
A - 306	Mehul Mehta				1,075.00	
A - 309	G Arpita				1,600.00	
A - 401	D N Prasad				1,600.00	
A - 402	Venkat Ranga Rao				1,600.00	
A - 403	Syed Nasreen				1,075.00	
A - 404	AN Roy				1,075.00	
A - 407	Srinivas Reddy				1,600.00	
A - 409	Ashok & Manjari				1,600.00	
A - 501	Aziz Ali				1,600.00	
A - 503	K C Raj Kumar				1,075.00	
A - 506	Ranjit Bathula				1,075.00	
A- 101 F	Ramesh				1,600.00	
A - 106	Rekha Sahu				1,075.00	
Being	nance Receipts Amount debited to Cu				•	36,900.0
towards	s maintenance for the n	nontn of				

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
10-5-2011 <b>B - 101 Mahesh Agarwal</b>	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	1,600.00	
B - 102 Balakrishna Bajaj				1,600.00	
B - 103 Eswar Kumar Vemuri				830.00	
B - 104 Jyothi Chabria				830.00	
B - 105 V Shanker & Uma Shanker				830.00	
B - 106 Meenakshi Rao				830.00	
B - 107 Vijayendra Kumar				830.00	
B - 108 Anup Oswal				830.00	
B - 109 Shashi Kiran Tirumala				830.00	
B - 201 Anand Kumar				1,600.00	
B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
B - 203 Vijayalakshmi				830.00	
B - 204 Laxmi Narayana				830.00	
B - 205 Laxmi Rangaiah				830.00	
B - 206 Venkata Rangaiah				830.00	
B - 209 Sachin Malve				830.00	
B - 301 Harinarayan Vyas				1,600.00	
B - 303 Aarthi Singh / Manjari Akhele				830.00	
B - 304 Mohan Babu				830.00	
B - 305 Laxmi Vyas				830.00	
B - 306 Shekar Reddy/ R.K.Singh				830.00	
B - 307 Mukhesh Sharma				830.00	
B - 309 Arun Vijay				830.00	
B - 402 S N S Srinivas Rao				1,600.00	
B - 403 Ashok Swaminathan				830.00	
B - 404 Prabhakar Srivastava				830.00	
B - 405 Rajasekhar				830.00	
B - 406 Saroj Patel				830.00	
B - 407 Madhusudhan Reddy				830.00	
B - 501 Rajesh Garg				1,600.00	
B - 505 A A Qhaliq				830.00	
B - 506 S A K Zeelani				830.00	
B - 507 Namrata Sanghi				830.00	
B - 508 Prakash Shah				830.00	
Maintainance Receipts Being Amount debited to Custo					33,610.00
towards maintenance for the mon May 11	tri 01				

## **Paramount Residency Owners Association**

May11

	ister: 1-Apr-2011 to 31-Mar-2012			NI C		Page 10
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
10-5-2011 <b>D</b> -	101 G Prakash	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D.	- 104 Seetha Ramachandra Murthy				830.00	
_	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D	- 201 Akshay Kumar Nayak				1,050.00	
	- 202 Christina Gnanaraj Simon				1,025.00	
	- 203 Anju Chawla				830.00	
_	- 204 V Balakrishna				830.00	
	- 205 K Rajendra Shrikanth				515.00	
_	- 301 Mr.Anandam				1,050.00	
	- 302 Krishna Kumar Suryawanshi				1,025.00	
_	- 303 Akshilesh Kumar Srivastav				830.00	
_	- 305 Shivshanker				515.00	
	401 Ghanshyam Kumar Chandorkar				1,050.00	
	- 402 Avinash Kumar Singh				1,025.00	
_	- 404 R.S Malvi				830.00	
	- 405 A C Kulkarni				515.00	
	- 407 M V Satyanarayana				515.00	
	- 503 Pradeep				830.00	
_	- 403USha Bharthi				830.00	
	aintainance Receipts					17,200.00
	Being Amount debited to Cu					
to	owards maintenance for the m	onth of				

Journal Register: 1-Apr-2011 to 31-Mar-2012 Page 11 Debit Date **Particulars** Vch Type Vch No. Narration Credit Amount Amount 10-5-2011 1C - 101 Mohammed Rizwan Journal JV\4 Being Amount debited to 820.00 Customer towards maintenance for the month of May11 1C - 102 A Shanker Reddy 820.00 1C - 103 Sneha Lata Gangwal 1,050.00 1C - 104 Sneha Lata Gangwal 1,050.00 1C - 105 Madhusudhan 530.00 1C - 106 Satyanarayana 530.00 1C - 107 Gopu Hari Prasad 530.00 1C - 108 Narayana Rao 530.00 1C - 109 Harinath Reddy 530.00 1C - 201 P Srinivas 820.00 1C - 202 Balasubramanian 820.00 1C - 203 Viswanath Reddy 1,050.00 1C - 204 R Anand 1,050.00 1C - 205 V R Hemanth Kumar 530.00 1C - 207 M S N Prasad 530.00 1C - 208 Moiz Lalani 530.00 1C - 209 Chandra Mouli 530.00 1C - 301 Kanthi Kiran 820.00 1C - 302 Pranay Kumar Parimal 820.00 1C - 303 R Ashok Swaminathan/ Vinod 1,050.00 1C - 304 Amit Bakshi 1,050.00 1C - 305 Nayakam Balakrishna 530.00 1C - 306 S M Raju 530.00 1C - 307 Harikishore 530.00 1C - 309 Suresh 530.00 1C - 401 Parvatheeswara Sharma 820.00 1C - 402 Bhavani Ganti 820.00 1C - 403 Ranjeet Bathula 1,050.00 1C - 405 Gangadhar 530.00 1C - 406 Sasibushan Rao 530.00 1C - 407 Lalitha Krishna 530.00 1C - 409 K Srinivas 530.00 1C - 502 K V V S V Prasad 820.00 1C - 503 Aiav Mehta 1.050.00 1C - 504 Shailaja Rani 1.050.00 1C - 505 Vijay Kumar 530.00 1C - 506 Pratap Kumar 530.00 1C - 507 Nageshwara Rao 530.00 1C - 508 Rajasekhar 530.00 1C - 509 Shivshanker Goud 530.00

Maintainance Receipts
Being Amount debited to Customer
towards maintenance for the month of
May11

28,490.00

Being Amount debited to Customer towards maintenance for the month of may11.

Being amount credited towards elec

charges for May 11.

June 11.

	ster : 1-Apr-2011 to 31-Mar-2012					Page 1
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amour
-6-2011 <b>A -</b>	102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
Α	- 105 Felcine Boaler				1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
Α	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
Α	- 306 Mehul Mehta				1,075.00	
Α	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
Α	- 402 Venkat Ranga Rao				1,600.00	
Α	- 403 Syed Nasreen				1,075.00	
Α	- 404 A N Roy				1,075.00	
Α	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
Α	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
Α	- 506 Ranjit Bathula				1,075.00	
A-	· 101 Ramesh				1,600.00	
Α	- 106 Rekha Sahu				1,075.00	
В	aintainance Receipts Jeing Amount debited to Culowards maintenance for the m					36,900.0
	uno 11	ionar or				

Being Amount debited to Customer towards maintenance for the month of June 11.

Being Amount debited to Customer towards maintenance for the month of June 11.

Maintainance Receipts
Being Amount debited to Customer
towards maintenance for the month of
June 11.

28,490.00

Being Amount debited to Customer towards maintenance for the month of June 11.

July

Date	ster: 1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 2 Credi
Date	Faiticulais	ven rype ven no.		Narration	Amount	Amour
					Amount	Allioui
-7-2011 <b>A -</b>	102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
Α	- 105 Felcine Boaler			•	1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
Α	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
Α	- 306 Mehul Mehta				1,075.00	
Α	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
Α	- 402 Venkat Ranga Rao				1,600.00	
	- 403 Syed Nasreen				1,075.00	
Α	- 404 A N Roy				1,075.00	
Α	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
	- 506 Ranjit Bathula				1,075.00	
	- 101 Ramesh				1,600.00	
Α	- 106 Rekha Sahu				1,075.00	
В	aintainance Receipts leing Amount debited to Cu owards maintenance for the m					36,900.0
		ionar or				

Being Amount debited to Customer towards maintenance for the month of July

**Maintainance Receipts** 

33.610.00

towards maintenance for the month of

July

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
-7-2011 <b>1C</b> -	· 101 Mohammed Rizwan	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July	820.00	
10	: - 102 A Shanker Reddy				820.00	
1C	- 103 Sneha Lata Gangwal				1,050.00	
	- 104 Sneha Lata Gangwal				1,050.00	
	: - 105 Madhusudhan				530.00	
	- 106 Satyanarayana				530.00	
	- 107 Gopu Hari Prasad				530.00	
	- 108 Narayana Rao				530.00	
	- 109 Harinath Reddy				530.00	
	: - 201 P Srinivas				820.00	
	: - 202 Balasubramanian				820.00	
	5 - 203 Viswanath Reddy 5 - 204 R Anand				1,050.00	
_	- 204 R Anand - 205 V R Hemanth Kumar				1,050.00 530.00	
	5 - 207 M S N Prasad				530.00	
	5 - 208 Moiz Lalani				530.00	
	5 - 209 Chandra Mouli				530.00	
_	: - 301 Kanthi Kiran				820.00	
_	- 302 Pranay Kumar Parimal				820.00	
	- 303 R Ashok Swaminathan/ Vinod				1,050.00	
10	: - 304 Amit Bakshi				1,050.00	
1C	- 305 Nayakam Balakrishna				530.00	
10	: - 306 S M Raju				530.00	
10	: - 307 Harikishore				530.00	
10	: - 309 Suresh				530.00	
	- 401 Parvatheeswara Sharma				820.00	
_	: - 402 Bhavani Ganti				820.00	
	- 403 Ranjeet Bathula				1,050.00	
	- 405 Gangadhar				530.00	
	- 406 Sasibushan Rao				530.00	
	: - 407 Lalitha Krishna				530.00	
	C - 409 K Srinivas				530.00	
	C - 502 K V V S V Prasad				820.00	
_	5 - 503 Ajay Mehta				1,050.00 1,050.00	
	: - 504 Shailaja Rani : - 505 Vijay Kumar				530.00	
	: - 506 Pratap Kumar				530.00	
	: - 507 Nageshwara Rao				530.00	
	: - 508 Rajasekhar				530.00	
	: - 509 Shivshanker Goud				530.00	
	aintainance Receipts				220.00	28,490.0

Being Amount debited to Customer towards maintenance for the month of July

Being Amount debited to Customer towards maintenance for the month of July

towards maintenance for the month of

Aug

Aug

Being Amount debited to Customer towards maintenance for the month of aug

**Maintainance Receipts** 

28,490.00

towards maintenance for the month of

Aug.

towards maintenance for the month of aug.

Being Amount debited to Customer towards maintenance for the month of Sep.

B - 507 Namrata Sanghi

B - 508 Prakash Shah

**Maintainance Receipts** 

830.00

830.00

33.610.00

Being Amount debited to Customer towards maintenance for the month of Sep.

**Maintainance Receipts** Being Amount debited to Customer towards maintenance for the month of Sep.

1C - 509 Shivshanker Goud

28,490.00

530.00

Being Amount debited to Customer towards maintenance for the month of Sep.

towards maintenance for the month of

Sep.

Date Particulars VcI	n Type Vch No.		Narration	Debit	Credit
				Amount	Amount
1-9-2011 <b>A - 102 Ranga Rao</b>	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
A - 105 Felcine Boaler				1,075.00	
A - 109 Shaym Krishnan				1,600.00	
A - 201 Sridhar				1,600.00	
A - 202 Manish & Santoshi				1,600.00	
A - 203 Senniappan Saktivel A - 205 Sulaiman				1,075.00	
A - 205 Sulaiman A - 206 Indrasena				1,075.00	
A - 206 indrasena A - 208 Pradeep				1,075.00 1,600.00	
A - 200 Fradeep A - 209 Anand				1,600.00	
A - 301 Kailash Samdhani				1,600.00	
A - 302 Venkat Laxman Kumar				1,600.00	
A - 303 Balakrishna Supriya				1,075.00	
A - 305 S Ranga Rajan				1,075.00	
A - 306 Mehul Mehta				1,075.00	
A - 309 G Arpita				1,600.00	
A - 401 D N Prasad				1,600.00	
A - 402 Venkat Ranga Rao				1,600.00	
A - 403 Syed Nasreen				1,075.00	
A - 404 A N Roy				1,075.00	
A - 407 Srinivas Reddy				1,600.00	
A - 409 Ashok & Manjari				1,600.00	
A - 501 Aziz Ali				1,600.00	
A - 503 K C Raj Kumar A - 506 Ranjit Bathula				1,075.00 1,075.00	
A- 101 Ramesh				1,600.00	
A - 106 Rekha Sahu				1,075.00	
Maintainance Receipts				1,01010	36,900.00
Being Amount debited to Customer					00,000.00
towards maintenance for the month of					
Sep.					
1-9-2011 <b>A-107 A.Ramesh</b>	Journal	JV\7	Being maintenance charges for A 107 (Feb to Sep11)	12,800.00	
Maintainance Receipts			, , ,		12,800.00
Being maintenance charges for A 107	(				
Feb to Sep11)					
1-9-2011 2C - 502 Srinivas Kumar	Journal	JV\8	Being maintenance charges for the month of September 11	820.00	
Maintainance Receipts					820.00
Being maintenance charges for the					
month of September 11					
1-9-2011 <b>2C - 508 Dayanand Thakur</b>	Journal	JV\9	Being maintenance charges	530.00	
Maintainance Receipts			receivable from September 11		530.00
Being maintenance charges receivable from September 11					550.00
		n.a.			
30-9-2011 Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for Sep11.	500.00	
Electricity Charges					500.00
Being amount credited towards elec					
charges for Sep11.					

towards maintenance for the month of

Oct

Oct

Date	ster:1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 39 Credit
					Amount	Amount
1-10-2011 <b>D</b> -	101 G Prakash	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D -	104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
	- 201 Akshay Kumar Nayak				1,050.00	
D.	- 202 Christina Gnanaraj Simon				1,025.00	
D	- 203 Anju Chawla				830.00	
D	- 204 V Balakrishna				830.00	
D	- 205 K Rajendra Shrikanth				515.00	
_	- 301 Mr.Anandam				1,050.00	
D -	302 Krishna Kumar Suryawanshi				1,025.00	
D -	· 303 Akshilesh Kumar Srivastav				830.00	
D	- 305 Shivshanker				515.00	
D -	401 Ghanshyam Kumar Chandorkar				1,050.00	
D	- 402 Avinash Kumar Singh				1,025.00	
D	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D	- 407 M V Satyanarayana				515.00	
D	- 503 Pradeep				830.00	
_	- 403USha Bharthi				830.00	
D	- 103 Pavan Kumar Pannala				830.00	
D	207 Venkaatramana				515.00	
В	aintainance Receipts eing Amount debited to Cu owards maintenance for the m					18,545.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
-10-2011 <b>1C</b> ·	- 101 Mohammed Rizwan	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10	C - 102 A Shanker Reddy				820.00	
	: - 103 Sneha Lata Gangwal				1,050.00	
	- 104 Sneha Lata Gangwal				1,050.00	
	C - 105 Madhusudhan				530.00	
	C - 106 Satyanarayana				530.00	
	C - 107 Gopu Hari Prasad				530.00	
	C - 108 Narayana Rao				530.00	
	C - 109 Harinath Reddy C - 201 P Srinivas				530.00 820.00	
	C - 202 Balasubramanian				820.00	
	C - 203 Viswanath Reddy				1,050.00	
	C - 204 R Anand				1,050.00	
_	- 205 V R Hemanth Kumar				530.00	
	C - 207 M S N Prasad				530.00	
10	C - 208 Moiz Lalani				530.00	
10	C - 209 Chandra Mouli				530.00	
10	C - 301 Kanthi Kiran				820.00	
10	: - 302 Pranay Kumar Parimal				820.00	
1C	- 303 R Ashok Swaminathan/ Vinod				1,050.00	
_	C - 304 Amit Bakshi				1,050.00	
	- 305 Nayakam Balakrishna				530.00	
	C - 306 S M Raju				530.00	
_	C - 307 Harikishore				530.00	
_	C - 309 Suresh - 401 Parvatheeswara Sharma				530.00	
	- 401 Parvameeswara Sharma C - 402 Bhavani Ganti				820.00 820.00	
_	C - 403 Ranjeet Bathula				1,050.00	
	C - 405 Gangadhar				530.00	
	C - 406 Sasibushan Rao				530.00	
_	C - 407 Lalitha Krishna				530.00	
_	C - 409 K Srinivas				530.00	
10	C - 502 K V V S V Prasad				820.00	
10	C - 503 Ajay Mehta				1,050.00	
10	C - 504 Shailaja Rani				1,050.00	
10	C - 505 Vijay Kumar				530.00	
10	C - 506 Pratap Kumar				530.00	
	C - 507 Nageshwara Rao				530.00	
	C - 508 Rajasekhar				530.00	
	: - 509 Shivshanker Goud				530.00	
Ma	aintainance Receipts					28,490.0

Being Amount debited to Customer towards maintenance for the month of Oct

Being Amount debited to Customer towards maintenance for the month of Oct.

**Maintainance Receipts** 

25,850.00

Being Amount debited to Customer towards maintenance for the month of Oct

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 43 Credit
				Amount	Amoun
1-10-2011 <b>A - 102 Ranga Rao</b>	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
A - 105 Felcine Boaler				1,075.00	
A - 109 Shaym Krishnan				1,600.00	
A - 201 Sridhar				1,600.00	
A - 202 Manish & Santoshi				1,600.00	
A - 203 Senniappan Saktivel				1,075.00	
A - 205 Sulaiman				1,075.00	
A - 206 Indrasena				1,075.00	
A - 208 Pradeep				1,600.00	
A - 209 Anand				1,600.00	
A - 301 Kailash Samdhani				1,600.00	
A - 302 Venkat Laxman Kumar				1,600.00	
A - 303 Balakrishna Supriya				1,075.00	
A - 305 S Ranga Rajan				1,075.00	
A - 306 Mehul Mehta				1,075.00	
A - 309 G Arpita				1,600.00	
A - 401 D N Prasad				1,600.00	
A - 402 Venkat Ranga Rao				1,600.00	
A - 403 Syed Nasreen				1,075.00	
A - 404 A N Roy				1,075.00	
A - 407 Srinivas Reddy A - 409 Ashok & Manjari				1,600.00 1,600.00	
A - 409 ASTION & Marijari A - 501 Aziz Ali				1,600.00	
A - 501 A212 All A - 503 K C Raj Kumar				1,000.00	
A - 506 Ranjit Bathula				1,075.00	
A- 101 Ramesh				1,600.00	
A - 106 Rekha Sahu				1,075.00	
A-107 A.Ramesh				1,600.00	
Maintainance Receipts				1,000.00	38,500.00
Being Amount debited to Cus	stomer				,
towards maintenance for the mo Oct.					
1-10-2011 <b>2C - 502 Srinivas Kumar</b>	Journal	JV\7	Being maintenance charges for the month of October 11	820.00	
Maintainance Receipts					820.00
Being maintenance charges for month of October 11	or the				
1-10-2011 <b>2C - 508 Dayanand Thakur</b>	Journal	JV\8	Being maintenance charges receivable from October 11	530.00	
Maintainance Receipts					530.00
Being maintenance charges rec	eivable				
from October 11					
from October 11 5-10-2011 Maintainance Receipts	Journal	JV\1	Being amount reversed of	6,180.00	
	Journal	JV\1	maintenance as it should be charged from Oct 10. (806+806	6,180.00	
5-10-2011 Maintainance Receipts	Journal	JV\1	maintenance as it should be	6,180.00	6.180.00
5-10-2011 Maintainance Receipts A - 305 S Ranga Rajan		JV\1	maintenance as it should be charged from Oct 10. (806+806	6,180.00	6,180.00
5-10-2011 Maintainance Receipts	enance ct 10. (	JV\1	maintenance as it should be charged from Oct 10. (806+806	6,180.00	6,180.00
5-10-2011 Maintainance Receipts  A - 305 S Ranga Rajan  Being amount reversed of mainte as it should be charged from O 806+806+806+806+806+806+1075+1	enance ct 10. (	JV\1	maintenance as it should be charged from Oct 10. (806+806+806+806+806+1075+1075)  Being Maintenance charges	6,180.00 1,050.00	6,180.00
5-10-2011 Maintainance Receipts  A - 305 S Ranga Rajan  Being amount reversed of mainte as it should be charged from O	enance ct 10. ( 075)		maintenance as it should be charged from Oct 10. (806+806+806+806+806+1075+1075)  Being Maintenance charges from Dec so Nov entry		6,180.00
5-10-2011 Maintainance Receipts  A - 305 S Ranga Rajan  Being amount reversed of mainte as it should be charged from O 806+806+806+806+806+1075+1	enance ct 10. ( 075)		maintenance as it should be charged from Oct 10. (806+806+806+806+806+1075+1075)  Being Maintenance charges		
5-10-2011 Maintainance Receipts  A - 305 S Ranga Rajan  Being amount reversed of mainte as it should be charged from O 806+806+806+806+806+806+1075+1	enance ct 10. ( 075) Journal		maintenance as it should be charged from Oct 10. (806+806+806+806+806+1075+1075)  Being Maintenance charges from Dec so Nov entry		6,180.00 1,050.00

## **Paramount Residency Owners Association**

Nov11.

State	500.00 820.00 530.00
Electricity Charges Being amount credited towards elec charges for Oct11.  1-11-2011 2C - 502 Srinivas Kumar  Maintainance Receipts Being maintenance charges for the month of November 11  1-11-2011 2C - 508 Dayanand Thakur  Journal  Maintainance Receipts Being maintenance charges for the month of November 11  1-11-2011 2C - 508 Dayanand Thakur  Journal  Maintainance Receipts Being maintenance charges receivable from November 11  10-11-2011 B - 101 Mahesh Agarwal  Journal  JV1 Being Amount debited to Customer towards maintenance for the month of Nov11.  1,600.00  B - 102 Balakrishna Bajaj B - 102 Balakrishna Bajaj B - 103 Eswar Kumar Vemuri B - 104 Jyothi Chabria B - 105 Hoshar & Uma Shanker B - 107 Vijayendra Kumar B - 108 Anup Oswal B - 107 Vijayendra Kumar B - 201 Anand Kumar B - 202 Ashok Chard Oswal K, Venkat B - 203 Vajayalakshmi B - 204 Laxmi Narayana B - 205 Laxmi Rangajah B - 205 Laxmi Rangajah B - 206 Venkata Rangajah B - 209 Sachin Malve B - 304 Mohan Babu B - 304 Mohan Babu B - 305 Laxmi Vyas B - 307 Mukhesh Sharma B - 300 Arun Vijay	820.00
Being amount credited towards elec charges for Oct11.  1-11-2011 2C - 502 Srinivas Kumar  Maintainance Receipts Being maintenance charges for the month of November 11  1-11-2011 2C - 508 Dayanand Thakur  Journal  1-11-2011 2C - 508 Dayanand Thakur  Journal  Maintainance Receipts Being maintenance charges receivable from November 11  1-11-2011 B - 101 Mahesh Agarwal  Journal  B - 102 Balakrishna Bajaj B - 103 Eswar Kumar Vemuri B - 105 Eswar Kumar Vemuri B - 106 Meenakshi Rao B - 107 Vijayendra Kumar B - 108 Anup Oswal B - 109 Shashi Kiran Tirumala B - 201 Anand Kumar B - 202 Alahok Chand Ostwalf K Venkat B - 203 Vijayalakshmi B - 204 Laxmi Narayana B - 205 Laxmi Narayana B - 206 Venkata Rangaiah B - 207 Sachin Malve B - 303 Aarthi Singh / Manjari Akhele B - 304 Mohan Babu B - 305 Shakar Reddy/ R.K.Singh B - 309 Arun Vijay B - 309 Arun Vijay B - 300 Arun Vi	820.00
t-11-2011 2C - 502 Srinivas Kumar  Maintainance Receipts Being maintenance charges for the month of November 11  1-11-2011 2C - 508 Dayanand Thakur  Maintainance Receipts Being maintenance charges for the month of November 11  1-11-2011 2C - 508 Dayanand Thakur  Maintainance Receipts Being maintenance charges receivable from November 11  1-11-2011 B - 101 Mahesh Agarwal  Dournal  B - 102 Balakrishna Bajaj B - 103 Eswar Kumar Venuri B - 103 Eswar Kumar Venuri B - 105 Vishanker & Uma Shanker B - 106 Meenakshi Rao B - 107 Vijayandra Kumar B - 108 Anup Oswal B - 109 Shashi Kiran Tirumala B - 201 Anand Kumar B - 201 Anand Kumar B - 202 Ashok Chand Oswall K ventat B - 205 Laxmi Rangaiah B - 206 Venkata Rangaiah B - 209 Sachin Malve B - 309 Artan Wyas B - 304 Mohan Babu B - 304 Mohan Babu B - 305 Laxmi Wyas B - 306 Shekar Reddyl' R.K.Singh B - 309 Arun Wijay B - 300 Mukhesh Sharma	
Maintainance Receipts Being maintenance charges for the month of November 11  1-11-2011 2C - 508 Dayanand Thakur  Maintainance Receipts Being maintenance charges receivable from November 11  Maintainance Receipts Being maintenance charges receivable from November 11  10-11-2011 B - 101 Mahesh Agarwal  Journal  JV\1  Being Amount debited to Customer towards maintenance for the month of Nov11.  1,600.00  B - 102 Balakrishna Bajaj B - 104 Jyothi Chabria B - 105 Yshanker & Mas Shanker B - 105 Yshanker & Mas Shanker B - 106 Meenakshi Rao B - 107 Vijayendra Kumar B - 108 Anup Oswal B - 109 Shashi Kiran Tirumala B - 201 Anand Kumar B - 202 Alaxin Narayana B - 203 Vajayalakshmi B - 204 Laxmi Narayana B - 205 Laxmi Rangaiah B - 206 Venkata Rangaiah B - 207 Sachin Maive B - 307 Harinarayan Vyas B - 308 Shekar Reddyl RK.Singh B - 306 Shekar Reddyl RK.Singh B - 309 Arun Vijay B - 300 Aum Vijay	
Being maintenance charges for the month of November 11   1-11-2011   2C - 508 Dayanand Thakur   Journal   JV2   Being maintenance charges receivable from November 11   1-11-2011   B - 101 Mahesh Agarwal   Journal   JV1   Being Amount debited to Customer towards maintenance for the month of Nov11.   1,600.00   1,600.	
Maintainance Receipts   Being maintenance charges receivable from November 11   Mahesh Agarwal   Journal   JV1   Being Amount debited to Customer towards maintenance for the month of Nov11.   1,600.00	530.00
Maintainance Receipts	530.00
Being maintenance charges receivable from November 11   10-11-2011   B - 101   Mahesh Agarwal   Journal   JV1   Being Amount debited to Customer towards maintenance for the month of Nov11.   1,600.00	
Customer towards maintenance for the month of Nov11.   1,600.00	
B - 103 Eswar Kumar Vemuri B - 104 Jyothi Chabria B - 104 Jyothi Chabria B - 105 V Shanker & Uma Shanker B - 106 Meenakshi Rao B - 106 Meenakshi Rao B - 107 Vijayendra Kumar B - 108 Anup Oswal B - 109 Shashi Kiran Tirumala B - 109 Shashi Kiran Tirumala B - 201 Anand Kumar B - 202 Ashok Chand Ostwal/ K. Venkat B - 203 Vijayalakshmi B - 203 Vijayalakshmi B - 204 Laxmi Narayana B - 205 Laxmi Rangaiah B - 206 Venkata Rangaiah B - 206 Venkata Rangaiah B - 209 Sachin Malve B - 301 Harinarayan Vyas B - 301 Harinarayan Vyas B - 304 Mohan Babu B - 305 Laxmi Vyas B - 305 Laxmi Vyas B - 306 Shekar Reddy/ R.K.Singh B - 307 Mukhesh Sharma B - 309 Arun Vijay B - 300 Run Vijay	
B - 104 Jyothi Chabria 830.00 B - 105 V Shanker & Uma Shanker 830.00 B - 106 Meenakshi Rao 830.00 B - 107 Vijayendra Kumar 830.00 B - 107 Vijayendra Kumar 830.00 B - 108 Anup Oswal 830.00 B - 109 Shashi Kiran Tirumala 830.00 B - 201 Anand Kumar 1,600.00 B - 202 Ashok Chand Ostwall K. Venkat 1,600.00 B - 203 Vijayalakshmi 830.00 B - 204 Laxmi Narayana 830.00 B - 205 Laxmi Rangaiah 830.00 B - 206 Venkata Rangaiah 830.00 B - 209 Sachin Malve 830.00 B - 301 Harinarayan Vyas 1,600.00 B - 303 Aarthi Singh / Manjari Akhele 830.00 B - 304 Mohan Babu 830.00 B - 305 Laxmi Vyas 830.00 B - 306 Shekar Reddyl R.K.Singh 830.00 B - 307 Mukhesh Sharma 830.00 B - 309 Arun Vijay 830.00	
B - 105 V Shanker & Uma Shanker       830.00         B - 106 Meenakshi Rao       830.00         B - 107 Vijayendra Kumar       830.00         B - 108 Anup Oswal       830.00         B - 109 Shashi Kiran Tirumala       830.00         B - 201 Anand Kumar       1,600.00         B - 202 Ashok Chand Ostwal/ K. Venkat       1,600.00         B - 203 Vijayalakshmi       830.00         B - 204 Laxmi Narayana       830.00         B - 205 Laxmi Rangaiah       830.00         B - 206 Venkata Rangaiah       830.00         B - 209 Sachin Malve       830.00         B - 301 Harinarayan Vyas       1,600.00         B - 303 Aarthi Singh / Manjari Akhele       830.00         B - 304 Mohan Babu       830.00         B - 305 Shekar Reddyl R.K.Singh       830.00         B - 307 Mukhesh Sharma       830.00         B - 309 Arun Vijay       830.00	
B - 106 Meenakshi Rao B - 107 Vijayendra Kumar B - 108 Anup Oswal B - 108 Anup Oswal B - 109 Shashi Kiran Tirumala B - 201 Anand Kumar B - 202 Ashok Chand Ostwal/ K. Venkat B - 203 Vijayalakshmi B - 203 Vijayalakshmi B - 204 Laxmi Narayana B - 205 Laxmi Rangaiah B - 206 Venkata Rangaiah B - 206 Venkata Rangaiah B - 209 Sachin Malve B - 301 Harinarayan Vyas B - 303 Aarthi Singh / Manjari Akhele B - 304 Mohan Babu B - 305 Laxmi Vyas B - 305 Shekar Reddy/ R.K.Singh B - 307 Mukhesh Sharma B - 309 Arun Vijay B - 309 Arun Vijay B - 300 B - 300 Arun Vijay B - 300 Arun Vijay B - 300 B - 300 Arun Vijay	
B - 107 Vijayendra Kumar B - 108 Anup Oswal B - 109 Shashi Kiran Tirumala B - 201 Anand Kumar B - 202 Ashok Chand Ostwall K. Venkat B - 203 Vijayalakshmi B - 204 Laxmi Narayana B - 205 Laxmi Rangaiah B - 206 Venkata Rangaiah B - 209 Sachin Malve B - 301 Harinarayan Vyas B - 301 Harinarayan Vyas B - 304 Mohan Babu B - 305 Laxmi Vyas B - 305 Shekar Reddyl/ R.K.Singh B - 307 Mukhesh Sharma B - 300 B - 309 Arun Vijay B - 300 Arun Vijay B - 300 B - 300 B - 300 Arun Vijay	
B - 108 Anup Oswal B - 109 Shashi Kiran Tirumala B - 109 Shashi Kiran Tirumala B - 201 Anand Kumar B - 201 Anand Kumar B - 202 Ashok Chand Ostwal/ K. Venkat B - 203 Vijayalakshmi B - 204 Laxmi Narayana B - 205 Laxmi Rangaiah B - 205 Laxmi Rangaiah B - 206 Venkata Rangaiah B - 209 Sachin Malve B - 301 Harinarayan Vyas B - 301 Harinarayan Vyas B - 303 Aarthi Singh / Manjari Akhele B - 304 Mohan Babu B - 305 Laxmi Vyas B - 306 Shekar Reddy/ R.K.Singh B - 307 Mukhesh Sharma B - 309 Arun Vijay B - 300 B - 309 Arun Vijay B - 300 B - 300 B - 300 Arun Vijay B - 300 Arun Vijay B - 300 Arun Vijay B - 300 B - 300 Arun Vijay	
B - 109 Shashi Kiran Tirumala 830.00 B - 201 Anand Kumar 1,600.00 B - 202 Ashok Chand Ostwal/ K. Venkat 1,600.00 B - 203 Vijayalakshmi 830.00 B - 204 Laxmi Narayana 830.00 B - 205 Laxmi Rangaiah 830.00 B - 206 Venkata Rangaiah 830.00 B - 209 Sachin Malve 830.00 B - 301 Harinarayan Vyas 1,600.00 B - 303 Aarthi Singh / Manjari Akhele 830.00 B - 304 Mohan Babu 830.00 B - 305 Laxmi Vyas 830.00 B - 306 Shekar Reddy/ R.K.Singh 830.00 B - 307 Mukhesh Sharma 830.00 B - 309 Arun Vijay 830.00	
B - 201 Anand Kumar       1,600.00         B - 202 Ashok Chand Ostwal/ K. Venkat       1,600.00         B - 203 Vijayalakshmi       830.00         B - 204 Laxmi Narayana       830.00         B - 205 Laxmi Rangaiah       830.00         B - 206 Venkata Rangaiah       830.00         B - 209 Sachin Malve       830.00         B - 301 Harinarayan Vyas       1,600.00         B - 303 Aarthi Singh / Manjari Akhele       830.00         B - 304 Mohan Babu       830.00         B - 305 Laxmi Vyas       830.00         B - 306 Shekar Reddy/ R.K.Singh       830.00         B - 307 Mukhesh Sharma       830.00         B - 309 Arun Vijay       830.00	
B - 202 Ashok Chand Ostwal/ K. Venkat  B - 203 Vijayalakshmi  B - 204 Laxmi Narayana  B - 205 Laxmi Rangaiah  B - 206 Venkata Rangaiah  B - 209 Sachin Malve  B - 301 Harinarayan Vyas  B - 303 Aarthi Singh / Manjari Akhele  B - 304 Mohan Babu  B - 305 Laxmi Vyas  B - 305 Laxmi Vyas  B - 306 Shekar Reddy/ R.K.Singh  B - 307 Mukhesh Sharma  B - 309 Arun Vijay  1,600.00  8 - 309 Arun Vijay  1,600.00  8 - 300.00  8 - 306 Shexar Reddy/ R.K.Singh  8 - 307 Mukhesh Sharma  8 - 309 Arun Vijay	
B - 203 Vijayalakshmi B - 204 Laxmi Narayana B - 205 Laxmi Rangaiah B - 206 Venkata Rangaiah B - 209 Sachin Malve B - 301 Harinarayan Vyas B - 303 Aarthi Singh / Manjari Akhele B - 304 Mohan Babu B - 305 Laxmi Vyas B - 306 Shekar Reddy/ R.K.Singh B - 307 Mukhesh Sharma B - 309 Arun Vijay B 30.00 B - 309 Arun Vijay	
B - 204 Laxmi Narayana 830.00 B - 205 Laxmi Rangaiah 830.00 B - 206 Venkata Rangaiah 830.00 B - 209 Sachin Malve 830.00 B - 301 Harinarayan Vyas 1,600.00 B - 303 Aarthi Singh / Manjari Akhele 830.00 B - 304 Mohan Babu 830.00 B - 305 Laxmi Vyas 830.00 B - 306 Shekar Reddy/ R.K.Singh 830.00 B - 307 Mukhesh Sharma 830.00 B - 309 Arun Vijay 830.00	
B - 205 Laxmi Rangaiah B - 206 Venkata Rangaiah B - 209 Sachin Malve B - 301 Harinarayan Vyas B - 301 Aarthi Singh / Manjari Akhele B - 304 Mohan Babu B - 305 Laxmi Vyas B - 305 Laxmi Vyas B - 306 Shekar Reddy/ R.K.Singh B - 307 Mukhesh Sharma B - 309 Arun Vijay	
B - 206 Venkata Rangaiah B - 209 Sachin Malve B - 301 Harinarayan Vyas B - 301 Harinarayan Vyas B - 303 Aarthi Singh / Manjari Akhele B - 304 Mohan Babu B - 305 Laxmi Vyas B - 306 Shekar Reddy/ R.K.Singh B - 307 Mukhesh Sharma B - 309 Arun Vijay  830.00	
B - 301 Harinarayan Vyas 1,600.00 B - 303 Aarthi Singh / Manjari Akhele 830.00 B - 304 Mohan Babu 830.00 B - 305 Laxmi Vyas 830.00 B - 306 Shekar Reddy/ R.K.Singh 830.00 B - 307 Mukhesh Sharma 830.00 B - 309 Arun Vijay 830.00	
B - 303 Aarthi Singh / Manjari Akhele 830.00 B - 304 Mohan Babu 830.00 B - 305 Laxmi Vyas 830.00 B - 306 Shekar Reddy/ R.K.Singh 830.00 B - 307 Mukhesh Sharma 830.00 B - 309 Arun Vijay 830.00	
B - 304 Mohan Babu 830.00 B - 305 Laxmi Vyas 830.00 B - 306 Shekar Reddy/ R.K.Singh 830.00 B - 307 Mukhesh Sharma 830.00 B - 309 Arun Vijay 830.00	
B - 305 Laxmi Vyas 830.00 B - 306 Shekar Reddy/ R.K.Singh 830.00 B - 307 Mukhesh Sharma 830.00 B - 309 Arun Vijay 830.00	
B - 306 Shekar Reddy/ R.K.Singh  B - 307 Mukhesh Sharma  830.00  B - 309 Arun Vijay  830.00	
B - 307 Mukhesh Sharma 830.00 B - 309 Arun Vijay 830.00	
B - 309 Arun Vijay 830.00	
B - 402 S N S Srinivas Rao 1,600.00	
B - 403 Ashok Swaminathan 830.00	
B - 404 Prabhakar Srivastava 830.00	
B - 405 Rajasekhar 830.00	
B - 406 Saroj Patel 830.00	
B - 407 Madhusudhan Reddy 830.00	
B - 501 Rajesh Garg 1,600.00	
B - 505 A A Qhaliq 830.00	
B - 506 S A K Zeelani 830.00	
B - 507 Namrata Sanghi 830.00 B - 508 Prakash Shah 830.00	
Being Amount debited to Customer towards maintenance for the month of	33,610.00

Nov11.

Date	Particulars	Vch Type Vch No.		Narration	Debit	Page 45 Credit
		<i></i>			Amount	Amount
10-11-2011 <b>D</b> -	101 G Prakash	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D	- 104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D	- 201 Akshay Kumar Nayak				1,050.00	
D	- 202 Christina Gnanaraj Simon				1,025.00	
	- 203 Anju Chawla				830.00	
_	- 204 V Balakrishna				830.00	
D	- 205 K Rajendra Shrikanth				515.00	
D	- 301 Mr.Anandam				1,050.00	
	- 302 Krishna Kumar Suryawanshi				1,025.00	
	- 303 Akshilesh Kumar Srivastav				830.00	
_	- 305 Shivshanker				515.00	
	- 401 Ghanshyam Kumar Chandorkar				1,050.00	
	- 402 Avinash Kumar Singh				1,025.00	
	- 404 R.S Malvi				830.00	
_	- 405 A C Kulkarni				515.00	
	- 407 M V Satyanarayana				515.00	
	- 503 Pradeep				830.00	
_	- 403USha Bharthi				830.00	
_	- 103 Pavan Kumar Pannala				830.00	
	207 Venkaatramana				515.00	
	aintainance Receipts	uo to mo r				18,545.00
	Being Amount debited to Cu					
10	owards maintenance for the m	IOTIUT OT				

Being Amount debited to Customer towards maintenance for the month of Nov11.

Being Amount debited to Customer towards maintenance for the month of

Nov11.

continued ...

Being Amount debited to Customer towards maintenance for the month of Nov11.

Date Particulars	S Vo	ch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
10-11-2011 <b>A - 102</b> Ranga F	₹ао	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
A - 105 Felcine	e Boaler				1,075.00	
A - 109 Shaym	ո Krishnan				1,600.00	
A - 201 Sridha					1,600.00	
A - 202 Manisl	h & Santoshi				1,600.00	
A - 203 Sennia	ppan Saktivel				1,075.00	
A - 205 Sulaim					1,075.00	
A - 206 Indras					1,075.00	
A - 208 Prade					1,600.00	
A - 209 Anand	-				1,600.00	
A - 301 Kailas					1,600.00	
A - 302 Venkat L					1,600.00	
A - 303 Balakri					1,075.00	
A - 305 S Rang					1,075.00	
A - 306 Mehul					1,075.00	
A - 309 G Arpi					1,600.00	
A - 401 D N Pr					1,600.00	
A - 402 Venka					1,600.00	
A - 403 Syed N					1,075.00	
A - 404 A N R					1,075.00	
A - 407 Sriniva	_				1,600.00	
A - 409 Ashok	-				1,600.00	
A - 501 Aziz A					1,600.00	
A - 503 K C Ra					1,075.00	
A - 506 Ranjit					1,075.00	
A- 101 Rames					1,600.00	
A - 106 Rekha					1,075.00	
A-107 A.Ram					1,600.00	
Maintainance						38,500.00
•	nt debited to Customer					
towards maint Nov11.	tenance for the month o	of				
30-11-2011 Paramount Buil	ldore	Journal	JV\1	Being amount credited towards	500.00	
30-11-2011 Farailloulit Buil	iders	Journal	37/1	elec charges for Nov 11.	300.00	
Electricity Cha	arges			green green green and a second		500.00
	t credited towards elec	2				
charges for No		•				
· ·		1	1) () 4	Daine maintenance alcomo for	000.00	
1-12-2011 <b>2C - 502 Sriniva</b>	is Kumar	Journal	JV\1	Being maintenance charges for the month of December 11	820.00	
Maintainance	Receipts			are monar or bootmoor in		820.00
	nance charges for the	<b>1</b>				020.00
month of Dece		,				
1-12-2011 2C - 508 Dayana	and Thakur	Journal	JV∖2	Being maintenance charges	530.00	
				receivable from December 11		
Maintainance						530.00
Maintainance	nance charges receivabl	e				530.00

Dec11

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
)-12-2011 <b>B -</b>	101 Mahesh Agarwal	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
В	- 102 Balakrishna Bajaj				1,600.00	
В	- 103 Eswar Kumar Vemuri				830.00	
В	- 104 Jyothi Chabria				830.00	
В	- 105 V Shanker & Uma Shanker				830.00	
В	- 106 Meenakshi Rao				830.00	
В	- 107 Vijayendra Kumar				830.00	
В	- 108 Anup Oswal				830.00	
В	- 109 Shashi Kiran Tirumala				830.00	
В	- 201 Anand Kumar				1,600.00	
В	- 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
В	- 203 Vijayalakshmi				830.00	
В	- 204 Laxmi Narayana				830.00	
В	- 205 Laxmi Rangaiah				830.00	
В	- 206 Venkata Rangaiah				830.00	
В	- 209 Sachin Malve				830.00	
В	- 301 Harinarayan Vyas				1,600.00	
В	- 303 Aarthi Singh / Manjari Akhele				830.00	
В	- 304 Mohan Babu				830.00	
В	- 305 Laxmi Vyas				830.00	
В	- 306 Shekar Reddy/ R.K.Singh				830.00	
В	- 307 Mukhesh Sharma				830.00	
В	- 309 Arun Vijay				830.00	
В	- 402 S N S Srinivas Rao				1,600.00	
В	- 403 Ashok Swaminathan				830.00	
В	- 404 Prabhakar Srivastava				830.00	
В	- 405 Rajasekhar				830.00	
В	- 406 Saroj Patel				830.00	
В	- 407 Madhusudhan Reddy				830.00	
В	- 501 Rajesh Garg				1,600.00	
В	- 505 A A Qhaliq				830.00	
В	- 506 S A K Zeelani				830.00	
	- 507 Namrata Sanghi				830.00	
В	- 508 Prakash Shah				830.00	
M	laintainance Receipts					33,610.0
Ε	Being Amount debited to Cu	ıstomer				
te	owards maintenance for the n	nonth of				
	20011					

Dec11

Date	ster:1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 51 Credit
Date	Farticulars	ven rype ven no.		Narration	Amount	Amount
					Amount	Amoun
10-12-2011 <b>D</b> -	101 G Prakash	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D -	104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D.	- 201 Akshay Kumar Nayak				1,050.00	
D -	· 202 Christina Gnanaraj Simon				1,025.00	
D	- 203 Anju Chawla				830.00	
D	- 204 V Balakrishna				830.00	
D.	- 205 K Rajendra Shrikanth				515.00	
D	- 301 Mr.Anandam				1,050.00	
D -	302 Krishna Kumar Suryawanshi				1,025.00	
D -	303 Akshilesh Kumar Srivastav				830.00	
D	- 305 Shivshanker				515.00	
	401 Ghanshyam Kumar Chandorkar				1,050.00	
D.	- 402 Avinash Kumar Singh				1,025.00	
D	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D	- 407 M V Satyanarayana				515.00	
D	- 503 Pradeep				830.00	
D	- 403USha Bharthi				830.00	
D.	- 103 Pavan Kumar Pannala				830.00	
D	207 Venkaatramana				515.00	
	aintainance Receipts					18,545.00
	eing Amount debited to Cu wards maintenance for the m					

**Maintainance Receipts** Being Amount debited to Customer towards maintenance for the month of Dec11

28,490.00

Dec11

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
	<u>,,                                   </u>			Amount	Amoun
0-12-2011 <b>2C - 101 D Sreekanth</b>	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
2C - 102 Satyanarayana				820.00	
2C - 103 G R K Murthy				1,050.00	
2C - 104 Rajeswari				1,050.00	
2C - 106 Nagababu/ Madhurima				530.00	
2C - 107 Reena Prakashee Pagadala				530.00	
2C - 108 Sanjay Mukerjee				530.00	
2C - 109 Sushma Bhomborey				530.00	
2C - 201 G R K Murthy/Bhavani				820.00	
2C - 202 Veerasetty				820.00	
2C - 204 G R K Murthy				1,050.00	
2C - 205 Bobba Srinivas				530.00	
2C - 207 Raman Iyengar				530.00	
2C - 209 Mallikarjuna Rao				530.00	
2C - 301 Prasad Babu				820.00	
2C - 302 Y Usha Rani / Anil Kumar				820.00	
2C - 303 Perkit Shekar				1,050.00	
2C - 304 G R K Murthy				1,050.00	
2C - 305 Anup Kumar				530.00	
2C - 306 Nagarjuna Kumar				530.00	
2C - 307 Suresh				530.00	
2C - 309 Venkateswarlu				530.00	
2C - 401 Ajay				820.00	
2C - 402 Kalyani				820.00	
2C - 405 Altaff Hadi				530.00	
2C - 406 Kiran Kumar				530.00	
2C - 407 Ajas Hadi				530.00	
2C - 409 Ibrahim ALi Khan				530.00	
2C - 501 L B V Prasad				820.00	
2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
2C - 505 MD. Mustaq Hadi				530.00	
2C - 506 Ashfaq Hadi				530.00	
2C - 203 Mallesh				1,050.00	
2C - 206 Phani Kishore				530.00	
2C - 403 Rajesh Babu				1,050.00	
2C - 208 Surendra Kumar Tiwari				530.00	
Maintainance Receipts					25,850.0
Being Amount debited to Custor towards maintenance for the monto					
Doo11					

Dec11

	ster:1-Apr-2011 to 31-Mar-201					Page 5
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amour
0-12-2011 <b>3C</b>	- 101 Ram Mohan	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
30	C - 102 Dr. Kuchroo				820.00	
30	C - 103 Venkat Ratnam				1,050.00	
30	C - 104 M Srinivas				1,050.00	
30	C - 105 Anila Persis				530.00	
30	C - 106 Guha Priya				530.00	
30	C - 107 William Alfred				530.00	
30	C - 108 K Raghavender				530.00	
	C - 109 Venkat Prasad				530.00	
30	: - 201 Valaas Vijayalakshmi				820.00	
	C - 202 Leena Chowdary				820.00	
	C - 204 Ankush Sher				1,050.00	
30	C - 205 Murali Krishna				530.00	
3C	- 207 Sonawane Mahesh Shrikant				530.00	
30	C - 209 Chandramouli				530.00	
30	C - 301 Anil Kumar				820.00	
30	C - 302 K S R V Prasad				820.00	
30	C - 303 Jyothi Pancholi				1,050.00	
	- 304 Rita Dharia & Urmila Dharia				1,050.00	
30	C - 305 Pulivathi Srilatha				530.00	
30	C - 306 Shobha Rani				530.00	
30	C - 309 P Nitin				530.00	
30	C - 401 Pratap				820.00	
30	C - 402 V Sasidharan				820.00	
30	C - 405 Anitha				530.00	
30	- 406 Nagasurya Prakash				530.00	
	C - 409 R K Munshi				530.00	
30	C - 502 P D Dastoor				820.00	
30	C - 504 Jaya Kumar				1,050.00	
	C 403 Mukesh Srivastav				1,050.00	
30	C - 203 Devarajan				1,050.00	
	aintainance Receipts				,	23,200.0
	eing Amount debited to Ci	ustomer				,
	owards maintenance for the r					
_	10011					

Date Particulars Vo	h Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
10-12-2011 <b>A - 102 Ranga Rao</b>	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
A - 105 Felcine Boaler				1,075.00	
A - 109 Shaym Krishnan				1,600.00	
A - 201 Sridhar				1,600.00	
A - 202 Manish & Santoshi				1,600.00	
A - 203 Senniappan Saktivel				1,075.00	
A - 205 Sulaiman				1,075.00	
A - 206 Indrasena				1,075.00	
A - 208 Pradeep				1,600.00	
A - 209 Anand				1,600.00	
A - 301 Kailash Samdhani A - 302 Venkat Laxman Kumar				1,600.00	
A - 302 Venkat Laxman Kumar A - 303 Balakrishna Supriya				1,600.00 1,075.00	
A - 305 S Ranga Rajan				1,075.00	
A - 306 Mehul Mehta				1,075.00	
A - 309 G Arpita				1,600.00	
A - 401 D N Prasad				1,600.00	
A - 402 Venkat Ranga Rao				1,600.00	
A - 403 Syed Nasreen				1,075.00	
A - 404 A N Roy				1,075.00	
A - 407 Srinivas Reddy				1,600.00	
A - 409 Ashok & Manjari				1,600.00	
A - 501 Aziz Ali				1,600.00	
A - 503 K C Raj Kumar				1,075.00	
A - 506 Ranjit Bathula				1,075.00	
A- 101 Ramesh				1,600.00	
A - 106 Rekha Sahu				1,075.00	
A-107 A.Ramesh  Maintainance Receipts  Being Amount debited to Customer towards maintenance for the month of Dec11	r			1,600.00	38,500.00
21-12-2011 Paramount Builders Loan	Journal	JV\1	Being maintenance charges payble for model flat adjusted against loan	20,705.00	
<b>2C - 502 Srinivas Kumar</b> Being maintenance charges payble for model flat adjusted against loan	-		ayanısı ioan		20,705.00
21-12-2011 Paramount Builders Loan	Journal	JV\2	Being maintenance charges payable for model flat adjusted against loan	12,194.00	
2C - 508 Dayanand Thakur Being maintenance charges payable fo model flat adjusted against loan	r				12,194.00
31-12-2011 Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for Dec11.	500.00	
Electricity Charges  Being amount credited towards elec charges for Dec11.			Side charges for Dec 11.		500.00
1-1-2012 <b>2C - 502 Srinivas Kumar</b>	Journal	JV\1	Being maintenance charges for the month of Jan12	820.00	
Maintainance Receipts Being maintenance charges for the month of Jan12			นาซ เทษแนา บา วสกา 2		820.00

Jan12

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
1-1-2012 <b>2C - 508 Dayanand Thakur</b>	Journal	JV\2	Being maintenance charges receivable from Jan12	530.00	
Maintainance Receipts Being maintenance charges receival from Jan 12	ble				530.00
1-1-2012 <b>B - 101 Mahesh Agarwal</b>	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
B - 102 Balakrishna Bajaj				1,600.00	
B - 103 Eswar Kumar Vemuri				830.00	
B - 104 Jyothi Chabria				830.00	
B - 105 V Shanker & Uma Shanker				830.00	
B - 106 Meenakshi Rao				830.00	
B - 107 Vijayendra Kumar				830.00	
B - 108 Anup Oswal				830.00	
B - 109 Shashi Kiran Tirumala				830.00	
B - 201 Anand Kumar				1,600.00	
B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
B - 203 Vijayalakshmi				830.00	
B - 204 Laxmi Narayana				830.00	
B - 205 Laxmi Rangaiah				830.00	
B - 206 Venkata Rangaiah				830.00	
B - 209 Sachin Malve				830.00	
B - 301 Harinarayan Vyas				1,600.00	
B - 303 Aarthi Singh / Manjari Akhele				830.00	
B - 304 Mohan Babu				830.00	
B - 305 Laxmi Vyas				830.00	
B - 306 Shekar Reddy/ R.K.Singh				830.00	
B - 307 Mukhesh Sharma				830.00	
B - 309 Arun Vijay				830.00	
B - 402 S N S Srinivas Rao				1,600.00	
B - 403 Ashok Swaminathan				830.00	
B - 404 Prabhakar Srivastava				830.00	
B - 405 Rajasekhar				830.00	
B - 406 Saroj Patel				830.00	
B - 407 Madhusudhan Reddy				830.00	
B - 501 Rajesh Garg				1,600.00	
B - 505 A A Qhaliq				830.00	
B - 506 S A K Zeelani				830.00	
B - 507 Namrata Sanghi				830.00	
B - 508 Prakash Shah				830.00	
Maintainance Receipts					33,610.00
Being Amount debited to Custom towards maintenance for the month					
lon12					

continued ...

Jan12

Date	ster:1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 57 Credit
Date	raiticulais	ven Type ven No.		Ivairauori	Amount	Amount
					7 0	7
-1-2012 <b>D</b> - 1	101 G Prakash	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
D.	- 102 Vikas Kushwaha				1,025.00	
D -	104 Seetha Ramachandra Murthy				830.00	
D.	- 105 R Sudha Rani				515.00	
D.	- 107 O Krishna				515.00	
D -	- 201 Akshay Kumar Nayak				1,050.00	
D -	202 Christina Gnanaraj Simon				1,025.00	
D.	- 203 Anju Chawla				830.00	
D.	- 204 V Balakrishna				830.00	
D -	· 205 K Rajendra Shrikanth				515.00	
D.	- 301 Mr.Anandam				1,050.00	
D -	302 Krishna Kumar Suryawanshi				1,025.00	
D -	303 Akshilesh Kumar Srivastav				830.00	
D.	- 305 Shivshanker				515.00	
D -	401 Ghanshyam Kumar Chandorkar				1,050.00	
D -	- 402 Avinash Kumar Singh				1,025.00	
D.	- 404 R.S Malvi				830.00	
D.	- 405 A C Kulkarni				515.00	
D.	- 407 M V Satyanarayana				515.00	
D.	- 503 Pradeep				830.00	
D.	- 403USha Bharthi				830.00	
D -	· 103 Pavan Kumar Pannala				830.00	
D:	207 Venkaatramana				515.00	
Ma	aintainance Receipts					18,545.00
	eing Amount debited to Cuwards maintenance for the m					

Date	ster:1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 58 Credit
					Amount	Amoun
I-1-2012 <b>1C</b>	- 101 Mohammed Rizwan	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
10	C - 102 A Shanker Reddy				820.00	
10	: - 103 Sneha Lata Gangwal				1,050.00	
10	: - 104 Sneha Lata Gangwal				1,050.00	
	C - 105 Madhusudhan				530.00	
	C - 106 Satyanarayana				530.00	
	- 107 Gopu Hari Prasad				530.00	
	C - 108 Narayana Rao				530.00	
	C - 109 Harinath Reddy				530.00	
	C - 201 P Srinivas				820.00	
	C - 202 Balasubramanian				820.00	
	C - 203 Viswanath Reddy				1,050.00	
	C - 204 R Anand				1,050.00	
	C - 205 V R Hemanth Kumar C - 207 M S N Prasad				530.00 530.00	
	C - 208 Moiz Lalani				530.00	
	C - 209 Chandra Mouli				530.00	
	C - 301 Kanthi Kiran				820.00	
	: - 302 Pranay Kumar Parimal				820.00	
	- 303 R Ashok Swaminathan/ Vinod				1,050.00	
	C - 304 Amit Bakshi				1,050.00	
10	- 305 Nayakam Balakrishna				530.00	
	C - 306 Š M Raju				530.00	
10	C - 307 Harikishore				530.00	
10	C - 309 Suresh				530.00	
1C	- 401 Parvatheeswara Sharma				820.00	
10	C - 402 Bhavani Ganti				820.00	
10	C - 403 Ranjeet Bathula				1,050.00	
	C - 405 Gangadhar				530.00	
	C - 406 Sasibushan Rao				530.00	
	C - 407 Lalitha Krishna				530.00	
	C - 409 K Srinivas				530.00	
	C - 502 K V V S V Prasad				820.00	
	C - 503 Ajay Mehta				1,050.00	
	C - 504 Shailaja Rani				1,050.00	
	C - 505 Vijay Kumar				530.00	
	C - 506 Pratap Kumar C - 507 Nageshwara Rao				530.00 530.00	
	C - 507 Nageshwara Rao C - 508 Rajasekhar				530.00 530.00	
	C - 509 Shivshanker Goud				530.00	
	aintainance Receipts				330.00	28,490.00
IVI	annamanice iveceibis					20,430.00

Being Amount debited to Customer towards maintenance for the month of Jan12

Being Amount debited to Customer towards maintenance for the month of Jan12

Jan12

	ster: 1-Apr-2011 to 31-Mar-2012			Normation	Dahit	Page 60
Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credi</b> Amoun
					Amount	Allioui
-1-2012 <b>3C</b>	- 101 Ram Mohan	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
30	C - 102 Dr. Kuchroo				820.00	
30	C - 103 Venkat Ratnam				1,050.00	
30	C - 104 M Srinivas				1,050.00	
30	C - 105 Anila Persis				530.00	
30	C - 106 Guha Priya				530.00	
30	C - 107 William Alfred				530.00	
30	C - 108 K Raghavender				530.00	
	C - 109 Venkat Prasad				530.00	
30	: - 201 Valaas Vijayalakshmi				820.00	
	C - 202 Leena Chowdary				820.00	
	C - 204 Ankush Sher				1,050.00	
30	C - 205 Murali Krishna				530.00	
3C	- 207 Sonawane Mahesh Shrikant				530.00	
30	C - 209 Chandramouli				530.00	
30	C - 301 Anil Kumar				820.00	
30	C - 302 K S R V Prasad				820.00	
30	C - 303 Jyothi Pancholi				1,050.00	
	- 304 Rita Dharia & Urmila Dharia				1,050.00	
30	C - 305 Pulivathi Srilatha				530.00	
30	C - 306 Shobha Rani				530.00	
30	C - 309 P Nitin				530.00	
30	C - 401 Pratap				820.00	
	C - 402 V Sasidharan				820.00	
30	C - 405 Anitha				530.00	
30	- 406 Nagasurya Prakash				530.00	
	C - 409 R K Munshi				530.00	
	C - 502 P D Dastoor				820.00	
	C - 504 Jaya Kumar				1,050.00	
	C 403 Mukesh Srivastav				1,050.00	
30	C - 203 Devarajan				1,050.00	
	aintainance Receipts				,	23,200.0
	eing Amount debited to Cu	stomer				,
	owards maintenance for the m					

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
1-1-2012 <b>A</b> - 1	102 Ranga Rao	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
Α.	- 105 Felcine Boaler				1,075.00	
Α.	- 109 Shaym Krishnan				1,600.00	
	- 201 Sridhar				1,600.00	
	- 202 Manish & Santoshi				1,600.00	
	203 Senniappan Saktivel				1,075.00	
	- 205 Sulaiman				1,075.00	
	- 206 Indrasena				1,075.00	
	- 208 Pradeep - 209 Anand				1,600.00	
	- 209 Anand - 301 Kailash Samdhani				1,600.00 1,600.00	
	302 Venkat Laxman Kumar				1,600.00	
	- 303 Balakrishna Supriya				1,075.00	
	- 305 S Ranga Rajan				1,075.00	
	- 306 Mehul Mehta				1,075.00	
Α.	- 309 G Arpita				1,600.00	
Α.	- 401 D N Prasad				1,600.00	
Α.	- 402 Venkat Ranga Rao				1,600.00	
	- 403 Syed Nasreen				1,075.00	
	- 404 A N Roy				1,075.00	
	- 407 Srinivas Reddy				1,600.00	
	- 409 Ashok & Manjari				1,600.00	
	- 501 Aziz Ali				1,600.00	
	- 503 K C Raj Kumar				1,075.00	
	- 506 Ranjit Bathula 101 Ramesh				1,075.00 1,600.00	
	- 106 Rekha Sahu				1,000.00	
	107 A.Ramesh				1,600.00	
	aintainance Receipts				1,000.00	38,500.00
	eing Amount debited to Custo	omer				,
	wards maintenance for the mor					
Já	an12					
22-1-2012 <b>A</b> - 2	202 Manish & Santoshi	Journal	JV∖1	Being corpus fund	6,000.00	
	orpus Fund - Block - A					6,000.00
Be	eing corpus fund					
28-1-2012 <b>B</b> - 4	404 Prabhakar Srivastava	Journal	JV\1	Being corpus fund	5,000.00	
Co	orpus Fund - Block - B			3 - 1 - 1 - 1	.,	5,000.00
	eing corpus fund					,
31-1-2012 Para	amount Builders	Journal	JV∖1	Being amount credited towards	500.00	
01 1 2012 1 GIV		- Courina	0111	elec charges for jan12	000.00	
Ele	ectricity Charges					500.00
	eing amount credited towards	elec				
cł	narges for jan12					
1-2-2012 Para	amount Builders	Journal	JV\1	Being amount credited to	6,500.00	
			• • • • • • • • • • • • • • • • • • • •	Surender Tiwari 2c -	0,000.00	
				208towards maintenance		
				adjusted with interest payment		
				in pmr.		
20	- 208 Surendra Kumar Tiwari					6,500.00
	eing amount credited to Sure	nder				
В	•					
Be Ti	wari 2c - 208towards mainten djusted with interest payment in p	ance				

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credi</b> Amoun
-2-2012 <b>2C - 502 Srinivas Kumar</b>	Journal	JV\2	Being maintenance charges for the month of Feb12	820.00	
Maintainance Receipts Being maintenance charges for the month of Feb12	пе				820.00
-2-2012 <b>2C - 508 Dayanand Thakur</b>	Journal	JV\3	Being maintenance charges for the month of Feb12	530.00	
Maintainance Receipts Being maintenance charges for the month of Feb12	пе		are memare, result		530.00
-2-2012 <b>B - 101 Mahesh Agarwal</b>	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
B - 102 Balakrishna Bajaj				1,600.00	
B - 103 Eswar Kumar Vemuri				830.00	
B - 104 Jyothi Chabria				830.00	
B - 105 V Shanker & Uma Shanker				830.00	
B - 106 Meenakshi Rao				830.00	
B - 107 Vijayendra Kumar B - 108 Anup Oswal				830.00 830.00	
B - 100 Aliup Oswal B - 109 Shashi Kiran Tirumala				830.00	
B - 201 Anand Kumar				1,600.00	
B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
B - 203 Vijayalakshmi				830.00	
B - 204 Laxmi Narayana				830.00	
B - 205 Laxmi Rangaiah				830.00	
B - 206 Venkata Rangaiah				830.00	
B - 209 Sachin Malve				830.00	
B - 301 Harinarayan Vyas				1,600.00	
B - 303 Aarthi Singh / Manjari Akhele				830.00	
B - 304 Mohan Babu B - 305 Laxmi Vyas				830.00 830.00	
B - 306 Shekar Reddy/ R.K.Singh				830.00	
B - 307 Mukhesh Sharma				830.00	
B - 309 Arun Vijay				830.00	
B - 402 S N S Srinivas Rao				1,600.00	
B - 403 Ashok Swaminathan				830.00	
B - 404 Prabhakar Srivastava				830.00	
B - 405 Rajasekhar				830.00	
B - 406 Saroj Patel				830.00	
B - 407 Madhusudhan Reddy				830.00	
B - 501 Rajesh Garg				1,600.00	
B - 505 A A Qhaliq B - 506 S A K Zeelani				830.00 830.00	
B - 500 S A K Zeelalli B - 507 Namrata Sanghi				830.00	
B - 508 Prakash Shah				830.00	
Maintainance Receipts				220.00	33,610.0
Being Amount debited to Custom towards maintenance for the month Feb12					,

Feb12

Date	ister: 1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 63 Credit
Date	Particulars	ven rype ven no.		Narration		
					Amount	Amount
1-2-2012 <b>A -</b>	102 Ranga Rao	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
Α	- 105 Felcine Boaler				1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
Α	- 306 Mehul Mehta				1,075.00	
	- 309 G Arpita				1,600.00	
	- 401 D N Prasad				1,600.00	
Α	- 402 Venkat Ranga Rao				1,600.00	
Α	- 403 Syed Nasreen				1,075.00	
	- 404 A N Roy				1,075.00	
	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
	- 506 Ranjit Bathula				1,075.00	
Α	- 101 Ramesh				1,600.00	
Α	- 106 Rekha Sahu				1,075.00	
	-107 A.Ramesh				1,600.00	
	aintainance Receipts					38,500.00
	Being Amount debited to Cu					
	owards maintenance for the m	nonth of				
	-ah 10					

Feb12

	ster: 1-Apr-2011 to 31-Mar-2012			Namatica	D-1-1	Page 64
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
-2-2012 <b>D -</b>	101 G Prakash	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D -	104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D.	- 201 Akshay Kumar Nayak				1,050.00	
D -	· 202 Christina Gnanaraj Simon				1,025.00	
D	- 203 Anju Chawla				830.00	
D	- 204 V Balakrishna				830.00	
D.	- 205 K Rajendra Shrikanth				515.00	
D	- 301 Mr.Anandam				1,050.00	
D -	302 Krishna Kumar Suryawanshi				1,025.00	
D -	303 Akshilesh Kumar Srivastav				830.00	
D	- 305 Shivshanker				515.00	
D-	401 Ghanshyam Kumar Chandorkar				1,050.00	
D.	- 402 Avinash Kumar Singh				1,025.00	
D	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D	- 407 M V Satyanarayana				515.00	
D	- 503 Pradeep				830.00	
D	- 403USha Bharthi				830.00	
D.	- 103 Pavan Kumar Pannala				830.00	
D	207 Venkaatramana				515.00	
Ma	aintainance Receipts					18,545.00
	eing Amount debited to Cu wards maintenance for the m					

Being Amount debited to Customer towards maintenance for the month of Feb12

Feb12

Date Particulars	Vch Type Vch No.		Narration	Debit	Cred
				Amount	Amour
1-2-2012 <b>2C - 101 D Sreekanth</b>	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
2C - 102 Satyanarayana				820.00	
2C - 103 G R K Murthy				1,050.00	
2C - 104 Rajeswari				1,050.00	
2C - 106 Nagababu/ Madhurima				530.00	
2C - 107 Reena Prakashee Pagadala				530.00	
2C - 108 Sanjay Mukerjee				530.00	
2C - 109 Sushma Bhomborey				530.00	
2C - 201 G R K Murthy/Bhavani				820.00	
2C - 202 Veerasetty				820.00	
2C - 204 G R K Murthy				1,050.00	
2C - 205 Bobba Srinivas				530.00	
2C - 207 Raman Iyengar				530.00	
2C - 209 Mallikarjuna Rao				530.00	
2C - 301 Prasad Babu				820.00	
2C - 302 Y Usha Rani / Anil Kumar				820.00	
2C - 303 Perkit Shekar				1,050.00	
2C - 304 G R K Murthy				1,050.00	
2C - 305 Anup Kumar				530.00	
2C - 306 Nagarjuna Kumar				530.00	
2C - 307 Suresh				530.00	
2C - 309 Venkateswarlu				530.00	
2C - 401 Ajay				820.00	
2C - 402 Kalyani				820.00	
2C - 405 Altaff Hadi				530.00	
2C - 406 Kiran Kumar				530.00	
2C - 407 Ajas Hadi				530.00	
2C - 409 Ibrahim ALi Khan				530.00	
2C - 501 L B V Prasad				820.00	
2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
2C - 505 MD. Mustaq Hadi				530.00	
2C - 506 Ashfaq Hadi				530.00	
2C - 203 Mallesh				1,050.00	
2C - 206 Phani Kishore				530.00	
2C - 403 Rajesh Babu				1,050.00	
2C - 208 Surendra Kumar Tiwari				530.00	
Maintainance Receipts					25,850.0
Being Amount debited to Custor					
towards maintenance for the month	n ot				

Date Particulars Vo	ch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
-2-2012 <b>3C - 101 Ram Mohan</b>	Journal	JV/9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
3C - 102 Dr. Kuchroo				820.00	
3C - 103 Venkat Ratnam				1,050.00	
3C - 104 M Srinivas				1,050.00	
3C - 105 Anila Persis				530.00	
3C - 106 Guha Priya				530.00	
3C - 107 William Alfred				530.00	
3C - 108 K Raghavender				530.00	
3C - 109 Venkat Prasad				530.00	
3C - 201 Valaas Vijayalakshmi				820.00	
3C - 202 Leena Chowdary 3C - 204 Ankush Sher				820.00 1,050.00	
3C - 204 Ankush Sher 3C - 205 Murali Krishna				530.00	
3C - 203 Midrail Kristilia 3C - 207 Sonawane Mahesh Shrikant				530.00	
3C - 209 Chandramouli				530.00	
3C - 301 Anil Kumar				820.00	
3C - 302 K S R V Prasad				820.00	
3C - 303 Jyothi Pancholi				1,050.00	
3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
3C - 305 Pulivathi Srilatha				530.00	
3C - 306 Shobha Rani				530.00	
3C - 309 P Nitin				530.00	
3C - 401 Pratap				820.00	
3C - 402 V Sasidharan				820.00	
3C - 405 Anitha				530.00	
3C - 406 Nagasurya Prakash				530.00	
3C - 409 R K Munshi				530.00	
3C - 502 P D Dastoor				820.00	
3C - 504 Jaya Kumar 3C 403 Mukesh Srivastav				1,050.00 1,050.00	
3C - 203 Devarajan				1,050.00	
Maintainance Receipts				1,000.00	23,200.00
Being Amount debited to Customer					20,200.00
towards maintenance for the month o					
Feb12					
-2-2012 <b>A-107 A.Ramesh</b>	Journal	JV\10	Being corpus fund	6,000.00	
Corpus Fund - Block - A	Journal	0 1 110	Being corpus rand	0,000.00	6,000.00
Being corpus fund					0,000.00
• .					
1-2-2012 A - <b>209</b> Anand	Journal	JV\1	Being corpus fund	5,000.00	5 000 00
Corpus Fund - Block - A					5,000.00
Being corpus fund					
-2-2012 <b>D - 504 D Gangadhar</b>	Journal	JV\1	being amount debited to d 504	4,980.00	
			towards maintenance from		
			Sep11 to feb12.& D501 Feb12.		
D-501 Smita Joseph				1,050.00	
Maintainance Receipts					6,030.00
being amount debited to d 504 towards					
maintenance from Sep11 to feb12.& D501 Feb12.					
1-2-2012 B - 303 Aarthi Singh / Manjari Akhele	Journal	JV\1	Being corpus fund	5,000.00	
Corpus Fund - Block - B					5,000.00
Being corpus fund					
3-2-2012 B - 101 Mahesh Agarwal	Journal	JV\1	Being corpus fund	5,000.00	
Corpus Fund - Block - B			J ,	- / 3.00	5,000.00
Being corpus fund					,
- '					
				_	ontinued

Date	ister: 1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 68 Credit
Date	- anodiaro	voii Typo Voii Tto.		randion	Amount	Amount
16-2-2012 <b>Par</b>	ramount Builders	Journal	JV∖1	Being amount credited to Kailash Samdhani towards maintenance received in PMR on 30.9.11	9,600.00	
B S	- 301 Kailash Samdhani Being amount credited to Kaila Bamdhani towards maintenance red d in PMR on 30.9.11					9,600.00
17-2-2012 <b>1C</b>	- 203 Viswanath Reddy	Journal	JV∖1	Being cors fund for 1c-203 Viswanath Reddy	5,000.00	
В	orpus Fund -Block 1C Being cors fund for 1c-203 Viswan Reddy	ath				5,000.00
C	302 Venkat Laxman Kumar orpus Fund - Block - A Being corpus fund	Journal	JV\2	Being corpus fund	5,000.00	5,000.00
Co	409 Ashok & Manjari orpus Fund - Block - A Being corpus fund	Journal	JV\3	Being corpus fund	5,000.00	5,000.00
C	- 208 Surendra Kumar Tiwari orpus Fund - Block 2C Being corpus fund	Journal	JV\1	Being corpus fund	5,000.00	5,000.00
28-2-2012 <b>Par</b>	ramount Builders	Journal	JV\1	Being amount credited towards elec charges for Feb 12	500.00	
В	lectricity Charges Being amount credited towards e harges for Feb 12	lec				500.00

Mar12.

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
-3-2012 <b>B -</b>	· 101 Mahesh Agarwal	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
В	i - 102 Balakrishna Bajaj				1,600.00	
В	- 103 Eswar Kumar Vemuri				830.00	
В	3 - 104 Jyothi Chabria				830.00	
В	- 105 V Shanker & Uma Shanker				830.00	
В	3 - 106 Meenakshi Rao				830.00	
В	3 - 107 Vijayendra Kumar				830.00	
	3 - 108 Anup Oswal				830.00	
В	- 109 Shashi Kiran Tirumala				830.00	
В	3 - 201 Anand Kumar				1,600.00	
В	- 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
В	3 - 203 Vijayalakshmi				830.00	
В	3 - 204 Laxmi Narayana				830.00	
В	3 - 205 Laxmi Rangaiah				830.00	
В	3 - 206 Venkata Rangaiah				830.00	
В	3 - 209 Sachin Malve				830.00	
В	3 - 301 Harinarayan Vyas				1,600.00	
В	- 303 Aarthi Singh / Manjari Akhele				830.00	
В	3 - 304 Mohan Babu				830.00	
В	3 - 305 Laxmi Vyas				830.00	
В	- 306 Shekar Reddy/ R.K.Singh				830.00	
В	3 - 307 Mukhesh Sharma				830.00	
	3 - 309 Arun Vijay				830.00	
В	- 402 SNS Srinivas Rao				1,600.00	
В	- 403 Ashok Swaminathan				830.00	
В	- 404 Prabhakar Srivastava				830.00	
В	3 - 405 Rajasekhar				830.00	
В	3 - 406 Saroj Patel				830.00	
В	- 407 Madhusudhan Reddy				830.00	
В	3 - 501 Rajesh Garg				1,600.00	
В	3 - 505 A A Qhaliq				830.00	
В	3 - 506 S A K Zeelani				830.00	
В	3 - 507 Namrata Sanghi				830.00	
В	- 508 Prakash Shah				830.00	
N	laintainance Receipts					33,610.0
Ε	Being Amount debited to Cu	ustomer				
t	owards maintenance for the n	nonth of				
	Mar12					

Mar12.

Date	ster:1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 70 Credit
					Amount	Amount
I-3-2012 <b>A -</b>	102 Ranga Rao	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
Α	- 105 Felcine Boaler				1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
A	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
Α-	- 302 Venkat Laxman Kumar				1,600.00	
A	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
Α	- 306 Mehul Mehta				1,075.00	
Α	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
Α	- 402 Venkat Ranga Rao				1,600.00	
Α	- 403 Syed Nasreen				1,075.00	
Α	- 404 A N Roy				1,075.00	
Α	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
Α	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
Α	- 506 Ranjit Bathula				1,075.00	
A-	101 Ramesh				1,600.00	
Α	- 106 Rekha Sahu				1,075.00	
A-	107 A.Ramesh				1,600.00	
	aintainance Receipts					38,500.00
	eing Amount debited to Cu					
	wards maintenance for the m	IONTN OT				

Mar12.

Date	ster:1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 71 Credit
					Amount	Amoun
-3-2012 <b>D -</b>	101 G Prakash	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D -	104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D.	- 201 Akshay Kumar Nayak				1,050.00	
D -	202 Christina Gnanaraj Simon				1,025.00	
D	- 203 Anju Chawla				830.00	
D	- 204 V Balakrishna				830.00	
D.	· 205 K Rajendra Shrikanth				515.00	
D	- 301 Mr.Anandam				1,050.00	
D -	302 Krishna Kumar Suryawanshi				1,025.00	
D -	303 Akshilesh Kumar Srivastav				830.00	
D	- 305 Shivshanker				515.00	
D -	401 Ghanshyam Kumar Chandorkar				1,050.00	
D.	- 402 Avinash Kumar Singh				1,025.00	
D	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D	- 407 M V Satyanarayana				515.00	
	- 503 Pradeep				830.00	
D	- 403USha Bharthi				830.00	
D.	· 103 Pavan Kumar Pannala				830.00	
D	207 Venkaatramana				515.00	
D-	501 Smita Joseph				1,050.00	
D	- 504 D Gangadhar				830.00	
	aintainance Receipts					20,425.0
	eing Amount debited to Cu					
to	wards maintenance for the n	nonth of				

Journal Register: 1-Apr-2011 to 31-Mar-2012 Debit Date **Particulars** Vch Type Vch No. Narration Credit Amount Amount 1-3-2012 1C - 101 Mohammed Rizwan Journal JV\4 Being Amount debited to 820.00 Customer towards maintenance for the month of Mar12. 1C - 102 A Shanker Reddy 820.00 1C - 103 Sneha Lata Gangwal 1,050.00 1C - 104 Sneha Lata Gangwal 1,050.00 1C - 105 Madhusudhan 530.00 1C - 106 Satyanarayana 530.00 1C - 107 Gopu Hari Prasad 530.00 1C - 108 Narayana Rao 530.00 1C - 109 Harinath Reddy 530.00 1C - 201 P Srinivas 820.00 1C - 202 Balasubramanian 820.00 1C - 203 Viswanath Reddy 1,050.00 1C - 204 R Anand 1,050.00 1C - 205 V R Hemanth Kumar 530.00 1C - 207 M S N Prasad 530.00 1C - 208 Moiz Lalani 530.00 1C - 209 Chandra Mouli 530.00 1C - 301 Kanthi Kiran 820.00 1C - 302 Pranay Kumar Parimal 820.00 1C - 303 R Ashok Swaminathan/ Vinod 1,050.00 1C - 304 Amit Bakshi 1,050.00 1C - 305 Nayakam Balakrishna 530.00 1C - 306 S M Raju 530.00 1C - 307 Harikishore 530.00 1C - 309 Suresh 530.00 1C - 401 Parvatheeswara Sharma 820.00 1C - 402 Bhavani Ganti 820.00 1C - 403 Ranjeet Bathula 1,050.00 1C - 405 Gangadhar 530.00 1C - 406 Sasibushan Rao 530.00 1C - 407 Lalitha Krishna 530.00 1C - 409 K Srinivas 530.00 1C - 502 K V V S V Prasad 820.00 1C - 503 Aiav Mehta 1.050.00 1C - 504 Shailaja Rani 1.050.00 1C - 505 Vijay Kumar 530.00 1C - 506 Pratap Kumar 530.00 1C - 507 Nageshwara Rao 530.00 1C - 508 Rajasekhar 530.00

**Maintainance Receipts** Being Amount debited to Customer towards maintenance for the month of Mar12.

1C - 509 Shivshanker Goud

28,490.00

530.00

Being Amount debited to Customer towards maintenance for the month of Mar12.

**Maintainance Receipts** 

27,200.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credit</b> Amount
16-3-2012 B - 203 Vijayalakshmi Corpus Fund - Block - B Being corpus fund	Journal	JV\2	Being corpus fund	5,000.00	5,000.00
17-3-2012 2C - 203 Mallesh Corpus Fund - Block 2C Being corpus fund	Journal	JV∖1	Being corpus fund	5,000.00	5,000.00
22-3-2012 <b>D - 401 Ghanshyam Kumar Chandorkar Corpus Fund - Block D</b> <i>Being corpus fund</i>	Journal	JV\1	Being corpus fund	5,000.00	5,000.00
26-3-2012 A - 102 Ranga Rao Corpus Fund - Block - A Being corpus fund	Journal	JV\1	Being corpus fund	5,000.00	5,000.00
26-3-2012 A - 105 Felcine Boaler Corpus Fund - Block - A Being corpus fund	Journal	JV\2	Being corpus fund	5,000.00	5,000.00
26-3-2012 B - 306 Shekar Reddy/ R.K.Singh Corpus Fund - Block - B Being corpus fund	Journal	JV/3	Being corpus fund	5,000.00	5,000.00
26-3-2012 B - 206 Venkata Rangaiah Corpus Fund - Block - B Being corpus fund	Journal	JV\4	Being corpus fund	5,000.00	5,000.00
26-3-2012 D - 305 Shivshanker  Corpus Fund - Block D  Being corpus fund	Journal	JV\5	Being corpus fund	5,000.00	5,000.00
31-3-2012 Audit Fees	Journal	JV\1	Being audit fees provision for the year 11-12	8,427.00	
<b>Audit Fees Payable</b> Being audit fees provision for the 11-12	year		ano your 11 12		8,427.00
31-3-2012 Maintainance Receipts	Journal	JV\2	Being earlier maintenance receipts reversed towards cancilation of flat	2,388.00	
Anandam - 2C 105 Cancelled Being earlier maintenance receipts rsed towards cancilation of flat	reve-				2,388.00
31-3-2012 Maintainance Receipts	Journal	JV/3	Being earlier maintenance receipts reversed towards cancilation of flat	1,592.00	
Pradeep Kumar 3C 407 Cancelled Being earlier maintenance receipts rsed towards cancilation of flat	reve-				1,592.00
31-3-2012 Excess Expenses Over Income Income & Expenditure Account Being transferred	Journal	JV\4	Being transferred	3,79,132.10	3,79,132.10
31-3-2012 Paramount Builders	Journal	JV\5	Being amount credited towards elec charges for March 12	500.00	
Electricity Charges Being amount credited towards charges for March 12	elec		elec charges for March 12		500.00

	ster: 1-Apr-2011 to 31-Mar-2012			Namation	D - I- !r	Page 76
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
31-3-2012 <b>2C</b>	- 503 PMR Vacant Flat	Journal	JV\6	Being maintenance charges for Vacant Flats	1,050.00	
30	C - 208 PMR Vacant Flat				530.00	
30	C - 503 PMR Vacant Falt				1,050.00	
30	C - 505 Pmr Vacant Flat				530.00	
30	C - 507 Pmr Vacant Flat				530.00	
30	C - 508 Pmr Vacant Flat				530.00	
Α	- 108 Pmr Vacant Flat				1,600.00	
Α	- 304 Pmr Vacant Flat				1,075.00	
Α	- 308 Pmr Vacant Flat				1,600.00	
Α	- 502 Pmr Vacant Flat				1,600.00	
Α	- 505 Pmr Vacant Flat				1,075.00	
Α	- 507 Pmr Vacant Flat				1,600.00	
Α	- 508 Pmr Vacant Flat				1,600.00	
В	- 502 Pmr Vacant Flat				1,600.00	
В	- 509 Pmr Vacant Flat				830.00	
D	- 206 Pmr Vacant Flat				515.00	
D	- 304				830.00	
D	- 307 Pmr Vacant Flat				515.00	
D	- 406 Pmr Vacant Flat				515.00	
D	- 505 Pmr Vacant Flat				515.00	
D	- 506 Pmr Vacant Flat				515.00	
M	aintainance Receipts					20,205.00
	eing maintenance charges for	r Vacant				•
F	lats					

Date	Particulars	Vch Type Vch No.		Narration	Debit	Page 77 Credit
					Amount	Amount
31-3-2012 <b>1C</b>	- 308 BD Vacant Flat	Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
10	C - 404 BD Vacant Flat				1,050.00	
10	C - 408 BD Vacant Flat				530.00	
20	C - 105 BD Vacant Flat				530.00	
20	C - 308 BD Vacant Flat				530.00	
20	C - 404 BD Vacant Flat				1,050.00	
20	C - 408 BD Vacant Flat				530.00	
20	C - 507 BD Vacant Flat				530.00	
20	C - 509 BD Vacant Flat				530.00	
30	C - 206 BD Vacant Flat				530.00	
S	uspense				530.00	
30	C - 404 BD Vacant Flat				1,050.00	
30	C - 408 BD Vacant Flat				530.00	
Α	- 103				1,075.00	
Α	- 104 BD Vacant Flat				1,075.00	
Α	- 204 BD Vacant Flat				1,075.00	
Α	- 307				1,600.00	
Α	- 405				1,075.00	
Α	- 406 BD Vacant Flat				1,075.00	
Α	- 408 BD Vacant Flat				1,600.00	
Α	- 504 BD Vacant Flat				1,075.00	
Α	- 509 BD Vacant Flat				1,600.00	
В	- 208 BD Vacant Flat				830.00	
В	- 302 BD Vacant Flat				1,600.00	
В	- 308 BD Vacant Falt				830.00	
В	- 401 BD Vacant Flat				1,600.00	
В	- 408 BD Vacant Flat				830.00	
В	- 409 BD Vacant Flat				830.00	
В	- 504				830.00	
D	- 106 BD Vacant Flat				515.00	
D	- 306 BD Vacant Flat				515.00	
D	- 507 BD Vacant Flat				515.00	
М	aintainance Receipts				-	28,595.00
						-,

Being maintenance receivable from vacant flats for march 12

amount Builders on vacant flats

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
31-3-2012 <b>Par</b>	amount Builders	Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats	20,205.00	
20	C - 503 PMR Vacant Flat					1,050.00
30	C - 208 PMR Vacant Flat					530.00
30	C - 503 PMR Vacant Falt					1,050.00
30	C - 505 Pmr Vacant Flat					530.00
30	C - 507 Pmr Vacant Flat					530.00
30	C - 508 Pmr Vacant Flat					530.00
Α	- 108 Pmr Vacant Flat					1,600.00
Α	- 304 Pmr Vacant Flat					1,075.00
Α	- 308 Pmr Vacant Flat					1,600.00
Α	- 502 Pmr Vacant Flat					1,600.00
Α	- 505 Pmr Vacant Flat					1,075.00
Α	- 507 Pmr Vacant Flat					1,600.00
Α	- 508 Pmr Vacant Flat					1,600.00
В	- 502 Pmr Vacant Flat					1,600.00
В	- 509 Pmr Vacant Flat					830.00
D	- 206 Pmr Vacant Flat					515.00
D	- 304					830.00
D	- 307 Pmr Vacant Flat					515.00
D	- 406 Pmr Vacant Flat					515.00
D	- 505 Pmr Vacant Flat					515.00
D	- 506 Pmr Vacant Flat					515.00
В	eing maintenance receivable f	rom Par-				

Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Crec Amou
3-2012 <b>Bh</b> a	ırgavi Developers	Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12	28,595.00	
10	: - 308 BD Vacant Flat					530.0
10	: - 404 BD Vacant Flat					1,050.0
_	: - 408 BD Vacant Flat					530.
	: - 105 BD Vacant Flat					530.
	: - 308 BD Vacant Flat					530.
	- 404 BD Vacant Flat					1,050.
	- 408 BD Vacant Flat					530.
	- 507 BD Vacant Flat					530.
_	- 509 BD Vacant Flat					530.
	: - 206 BD Vacant Flat					530.
	Ispense					530
	- 404 BD Vacant Flat					1,050
	C - 408 BD Vacant Flat - 103					530 1,075
	- 103 - 104 BD Vacant Flat					1,075
	- 204 BD Vacant Flat					1,075
	- 307					1,600
	- 405					1,075
	- 406 BD Vacant Flat					1,075
	- 408 BD Vacant Flat					1,600
	- 504 BD Vacant Flat					1,075
A	- 509 BD Vacant Flat					1,600
В	- 208 BD Vacant Flat					830
В	- 302 BD Vacant Flat					1,600
В	- 308 BD Vacant Falt					830
В	- 401 BD Vacant Flat					1,600
В	- 408 BD Vacant Flat					830
	- 409 BD Vacant Flat					830
_	- 504					830
_	- 106 BD Vacant Flat					515
_	- 306 BD Vacant Flat					515
	- 507 BD Vacant Flat					515
	eing maintenance on vaca					
re	ceivable from Bhargavi Devo arch 12	eloprs for				

# Paramount Residency Owners Association # 5-4-187/3 & 4, II Floor,

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

#### Ledger Account

1-Apr-2011 to 31-Mar-2012

		Τήρι	r-2011 to 31-N	viai Zc	,,,,		Page 1
Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
1	IC - 101 Mohammed Rizwan						
<b>1-4-2011</b> B	y <b>Opening Balance</b>	Vch Type	Vch No.				7,140.00
19-4-2011 To N	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Apr11.	820.00	
10-5-2011 To <b>N</b>	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of May11	820.00	
I-6-2011 To N	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011 To N	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July	820.00	
-8-2011 To <b>N</b>	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	820.00	
1-9-2011 To N	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
-10-2011 To N	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011 To <b>N</b>	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
0-12-2011 To <b>N</b>	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
I-1-2012 To N	Maintainance Receipts		Journal	JV∖5	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012 To N	Maintainance Receipts		Journal	JV∖7	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012 To <b>N</b>	Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
В	y Closing Balance					9,840.00	7,140.00 2,700.00
D	, oloshig balanoc					9,840.00	9,840.00
1	IC - 102 A Shanker Reddy						
1-4-2011 Te		Vch Type	Vch No.			820.00	
	Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	820.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
10-5-2011 To Maintainance Receipts		Being Amount debited to	820.00	3.041
		Customer towards maintenance		
26-5-2011 By <b>Cash</b>	Cash Bassint CD\13	for the month of May11 3 Being cash received from		1,640.00
20-3-2011 By Casil	Cash Receipt CRV13	Shanker Reddy towards		1,040.00
		maintenance R.no 2628.		
1-6-2011 To Maintainance Receipts	<b>Journal</b> JV\4	Being Amount debited to	820.00	
		Customer towards maintenance		
44 C 2044 D.: O. I	Cook Bossint CDV	for the month of June 11.		
11-6-2011 By <b>Cash</b>	Cash Receipt CR\6	S Being cash received from Shanker Reddy towards		820.00
		maintenance R.No 2946		
1-7-2011 To Maintainance Receipts	<b>Journal</b> JV\⁄	Being Amount debited to	820.00	
•		Customer towards maintenance		
		for the month of July		
18-7-2011 By <b>Cash</b>	Cash Receipt CR\1	Being cash received from		1,640.00
		Shanker Reddy towards maintenanceR.no 2991		
1-8-2011 To Maintainance Receipts	<b>Journal</b> JV\3	Being Amount debited to	820.00	
	222	Customer towards maintenance	2_3.00	
		for the month of aug		
8-8-2011 By <b>Cash</b>	Cash Receipt CR\1	Being cash received from		820.00
		Shanker Reddy towards		
1-9-2011 To Maintainance Receipts	<b>Journal</b> JV\3	maintenance R.No 3000.  Being Amount debited to	820.00	
1-9-2011 10 Maintainance Receipts	30dillai 37 k	Customer towards maintenance	020.00	
		for the month of Sep.		
1-10-2011 To Maintainance Receipts	<b>Journal</b> JV\3	Being Amount debited to	820.00	
		Customer towards maintenance		
10 11 2011 To Maintainanae Passints	lournal IVA	for the month of Oct	920.00	
10-11-2011 To Maintainance Receipts	<b>Journal</b> JV\3	Being Amount debited to Customer towards maintenance	820.00	
		for the month of Nov11.		
18-11-2011 By <b>Cash</b>	Cash Receipt CR\1	Being cashreceived towards		2,460.00
•	•	maintenannce R.no 3121.		
10-12-2011 To Maintainance Receipts	<b>Journal</b> JV\3	B Being Amount debited to	820.00	
		Customer towards maintenance		
1-1-2012 To Maintainance Receipts	<b>Journal</b> JV\5	for the month of Dec11  Being Amount debited to	820.00	
1-1-2012 10 Maintainance Receipts	Journal Ovic	Customer towards maintenance	020.00	
		for the month of Jan12		
12-1-2012 By <b>HDFC Bank</b>	206369 Bank Receipt BR\1	Ch. No. :206369 Being cheque		1,640.00
		received towards maintenance		
1.2.2012 To Maintainanas Bassints	<b>Journal</b> JV\7	R.no3134.  Being Amount debited to	820.00	
1-2-2012 To Maintainance Receipts	Journal JV//	Customer towards maintenance	0ZU.UU	
		for the month of Feb12		
1-3-2012 To Maintainance Receipts	<b>Journal</b> JVV	Being Amount debited to	820.00	
		Customer towards maintenance		
		for the month of Mar12.		
			10,660.00	9,020.00
By Closing Balance				1,640.00
			10,660.00	10,660.00
40.4000				
<u>1C - 103 Sneha Lata Gangwal</u>				
1-4-2011 To Opening Balance	Vch Type Vch No.		30,464.00	
19-4-2011 To Maintainance Receipts	**	Being Amount debited to	1,050.00	
		Customer towards maintenance	, <del>-</del>	
		for the month of Apr11.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 3
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-5-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance	1,050.00	
			for the month of May11		
1-6-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to	1,050.00	
			Customer towards maintenance		
47.0044 T			for the month of June 11.		
1-7-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to	1,050.00	
			Customer towards maintenance for the month of July		
1-8-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to	1,050.00	
			Customer towards maintenance	,	
			for the month of aug		
1-9-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to	1,050.00	
			Customer towards maintenance for the month of Sep.		
1-10-2011 To Maintainance Receipts	Journal	.1\/\3	Being Amount debited to	1,050.00	
The state of the s	o da man	0.10	Customer towards maintenance	1,000.00	
			for the month of Oct		
10-11-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to	1,050.00	
			Customer towards maintenance		
0-12-2011 To Maintainance Receipts	Journal	/ // つ	for the month of Nov11.  Being Amount debited to	1,050.00	
0-12-2011 10 Maintainance Receipts	Journal	3 / /3	Customer towards maintenance	1,030.00	
			for the month of Dec11		
1-1-2012 To Maintainance Receipts	Journal	JV∖5	Being Amount debited to	1,050.00	
			Customer towards maintenance		
100000 T. M		N 4 7	for the month of Jan12	4.050.00	
1-2-2012 To Maintainance Receipts	Journal	J۷\/	Being Amount debited to Customer towards maintenance	1,050.00	
			for the month of Feb12		
1-3-2012 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to	1,050.00	
•			Customer towards maintenance	,	
			for the month of Mar12.		
				43,064.00	
By Closing Balance					43,064.00
				43,064.00	43,064.00
1C - 104 Sneha Lata Gangwal					
1-4-2011 To Opening Balance	Vch Type Vch No.			30,464.00	
9-4-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to	1,050.00	
			Customer towards maintenance		
10-5-2011 To Maintainance Receipts	Journal	1\/\1	for the month of Apr11.  Being Amount debited to	1,050.00	
10-0-2011 10 Maintainance Receipts	Journal	J V \ <del>-</del>	Customer towards maintenance	1,030.00	
			for the month of May11		
-6-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to	1,050.00	
			Customer towards maintenance		
7.0044 T		11.0.4	for the month of June 11.		
1-7-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to	1,050.00	
			Customer towards maintenance for the month of July		
1-8-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to	1,050.00	
			Customer towards maintenance	,	
			for the month of aug		
1-9-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to	1,050.00	
			Customer towards maintenance		
-10-2011 To Maintainance Passints	Journal	I/ /\ 2	for the month of Sep.	1 050 00	
-10-2011 To Maintainance Receipts	Journal	J V \3	Being Amount debited to Customer towards maintenance	1,050.00	
			for the month of Oct		

Date Particulars	Cheque No Vch	Type ventio		Narration	Debit	Credit
10-11-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance	1,050.00	
10 12 2011 To Maintainen as Bassinta		laumaal	11.1/2	for the month of Nov11.	4.050.00	
10-12-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to	1,050.00	
				Customer towards maintenance for the month of Jan12	,	
1-2-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance	1,050.00	
1-3-2012 To Maintainance Receipts		Journal	JV\4	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
-					43,064.00	
By Closing Balance					43,064.00	43,064.00 43,064.00
				_	43,064.00	43,064.00
1C - 105 Madhusudhan						
1-4-2011 To Opening Balance	Vch Type	Vch No.			740.00	
19-4-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance	530.00	
0.5.0044 Pr. 0. I		On the Descript	OD\00	for the month of Apr11.		4 500 00
9-5-2011 By <b>Cash</b>		Cash Receipt	CR\20	Being cash received from Madhusudhan towards		1,500.00
				maintenance R.no2823.		
10-5-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to	530.00	
				Customer towards maintenance for the month of May11		
1-6-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to	530.00	
				Customer towards maintenance		
20-6-2011 By <b>Cash</b>		Cash Receipt	CR\4	for the month of June 11. Being cash received from		830.00
200 Zerr Dy Guon		ouon receipt	Oitti	Madhusudhan towards		000.00
				maintenance R.No 2952.		
1-7-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance	530.00	
				for the month of July		
21-7-2011 By <b>Cash</b>		Cash Receipt	CR\19	Being cash received from		530.00
				Madhusudhan towards maintenance R.No3020.		
1-8-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	530.00	
•				Customer towards maintenance		
11.8.2011 By Cash		Cash Pacaint	CD\7	for the month of aug		530.00
11-8-2011 By <b>Cash</b>		Cash Receipt	UK\/	Being cashreceived from Madhusudhan towards maintenance R.no3086.		<b>530.00</b>
1-9-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	530.00	
·				Customer towards maintenance for the month of Sep.		
20-9-2011 By <b>Cash</b>		Cash Receipt	CR\19	Being cash received from Madhush\udhan towards		530.00
1 10 2011 To Maintainanas Bassinta		lournal	I/ /\ o	maintenance R.no3282	E20.00	
1-10-2011 To Maintainance Receipts		Journal	J V \3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
15-10-2011 By <b>Cash</b>		Cash Receipt	CR\9	Being cash received from		530.00
				Madhushudhan towards maintenance R.no3361.		

Date Particulars	Cheque No Vch Type	Vch No.		Narration	Debit	Page 5 Credit
10-11-2011 To Maintainance Receipts	Jou	ırnal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011 To Maintainance Receipts	Jou	ırnal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
24-12-2011 By <b>Cash</b>	Cash	Receipt (	CR\1	Being cash received towards maintenance R.no 3571		1,060.00
1-1-2012 To Maintainance Receipts	Jou	ırnal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012 To Maintainance Receipts	Jou	ırnal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012 To Maintainance Receipts	Jou	ırnal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance					7,100.00	5,510.00 1,590.00
				<u> </u>	7,100.00	7,100.00
1C - 106 Satyanarayana						
1-4-2011 To Opening Balance	Vch Type V	ch No.			3,036.00	
19-4-2011 To Maintainance Receipts	Jou	ırnal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011 To Maintainance Receipts	Jou	ırnal	JV∖4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011 To Maintainance Receipts	Jou	ırnal	JV∖4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011 To Maintainance Receipts	Jou	ırnal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011 To Maintainance Receipts	Jou	ırnal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
1-9-2011 To Maintainance Receipts	Jou	ırnal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011 To Maintainance Receipts	Jou	ırnal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011 To Maintainance Receipts	Jou	ırnal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011 To Maintainance Receipts	Jou	ırnal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012 To Maintainance Receipts	Jou	ırnal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012 To Maintainance Receipts	Jou	ırnal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 6
Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-3-2012 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
					9,396.00	
By Closing Balance						9,396.00
					9,396.00	9,396.00
1C - 107 Gopu Hari Prasad						
	=					
1-4-2011 To Opening Balance	Vch Type				2,240.00	
6-4-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from Hari Prasad towards maintenance R.No2733.		2,000.00
19-4-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to	530.00	
				Customer towards maintenance		
7-5-2011 By <b>Cash</b>		Cash Receipt	CR\9	for the month of Apr11.  Being cash received from		1,300.00
7-0-2011 By Gasii		Casii Neceipi	Oitio	Krishna Prasad towards		1,500.00
				maintenance R.no2786.		
10-5-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to	530.00	
				Customer towards maintenance for the month of May11		
1-6-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to	530.00	
				Customer towards maintenance		
00.00044 B. G. I			0.51.0	for the month of June 11.		
20-6-2011 By <b>Cash</b>		Cash Receipt	CR\9	Being cash received from Satya Rao towards		530.00
				maintenance R.No 2958.		
1-7-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to	530.00	
				Customer towards maintenance		
20-7-2011 By <b>Cash</b>		Cash Receipt	CB\4	for the month of July Being cash received from		530.00
20-7-2011 By Casil		Casii Receipt	CK 4	Satyanarayana towards		550.00
				maintenance R.no 2698.		
1-8-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	530.00	
				Customer towards maintenance for the month of aug		
9-8-2011 By <b>Cash</b>		Cash Receipt	CR\23	Being cash received from Hari		530.00
		- попольного при		Prasad towards maintenance		
40 0044 T - 11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				R.no3049.		
1-9-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance	530.00	
				for the month of Sep.		
3-9-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received from		530.00
				Satya Rao towards		
1-10-2011 To Maintainance Receipts		Journal	I/\/3	maintenance R.no3245. Being Amount debited to	530.00	
10 2011 To Maintainance Receipts		oouman	0 1 10	Customer towards maintenance	330.00	
				for the month of Oct		
10-10-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from Gopu		530.00
				Hari Prasad towards maintenance R.no3344		
10-11-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	530.00	
•				Customer towards maintenance		
16 14 2014 Du Cool-		Cook Breed (	CD/C	for the month of Nov11.		F00 00
16-11-2011 By <b>Cash</b>		Cash Receipt	CK/3	Being cashreceived towards maintenannce R.no 3425.		530.00
10-12-2011 By <b>HDFC Bank</b>	003079	Bank Receipt	BR\4	Ch. No. :003079 Being cheque		530.00
•				received towards maintennace		
				R.no3512		

Date Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credit
10-12-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012 By <b>Cash</b>	Cash Receip		Being cash received towards maintenance R.no 3627		530.00
1-2-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
2-3-2012 By <b>Cash</b>	Cash Receip	t CR\16	Being cash received towards maintenance R.no3785.		1,060.00
				8,600.00	8,600.00
1C - 108 Narayana Rao					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,536.00	
7-4-2011 By <b>HDFC Bank</b>	997728 Bank Receip	<b>∤</b> BR\1	Ch. No. :997728 Being cheque received from Narayana Rao towards maintenance R.N2734		3,500.00
19-4-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
1-9-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
7-9-2011 By <b>HDFC Bank</b>	229980 Bank Receip	BR\3	Ch. No. :229980 Being cheque received from Narayan rao towards maintenance R.No 3242.		3,216.00
1-10-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
7-1-2012 By <b>HDFC Bank</b>	229985 Bank Receip	BR\1	for the month of Jan12 Ch. No. :229985 Being cheque received towards maintenance R.no3597.		2,120.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-12-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
16-12-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being casj received towards maintenance R.no3542		530.00
1-1-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
9-1-2012 By <b>Cash</b>	Cash Receipt	CR\5	Being cash received towards maintenance R.no 3622		530.00
1-2-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012 By <b>Cash</b>	Cash Receipt	CR\18	Being cash received towards maintenance R.no3697		530.00
1-3-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012 By <b>Cash</b>	Cash Receipt	CR\25	Being cash received towards maintenance R.no3828.		530.00
By Closing Balance				7,685.00	7,684.00 1.00
				7,685.00	7,685.00
1C - 201 P Srinivas					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,230.00	
19-4-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	820.00	
9-5-2011 By <b>Cash</b>	Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R.no2805		1,640.00
10-5-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of May11	820.00	
1-6-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
20-6-2011 By <b>Cash</b>	Cash Receipt	CR\12	Being cash received from Srinivas towards maintenance R.No 2963.		820.00
1-7-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	820.00	
13-7-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.No 2669.		820.00
1-8-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance	820.00	
13-8-2011 By <b>HDFC Bank</b>	609594 Bank Receipt	BR\1	for the month of aug Ch. No. :609594 Being cheque received from P.Srinivas towards maintenance R.no 3099.		820.00
1-9-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
24-9-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from Srnivas towards maintenance R.no3302.		830.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-10-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
18-11-2011 By <b>Cash</b>	Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3460.		1,640.00
10-12-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
By <b>Cash</b>	Cash Receipt		Being cash received towards maintenance R.no 3528.		820.00
1-1-2012 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
9-1-2012 By <b>Cash</b>	Cash Receipt		Being cash received towards maintenance R.no 3618.		820.00
1-2-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012 By <b>Cash</b>	Cash Receipt		Being cash received towards maintenance R.no 3729		820.00
1-3-2012 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
17-3-2012 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no3798.		820.00
By Closing Balance				11,070.00	9,850.00
					1,220.00
				11,070.00	1,220.00 11,070.00
1C - 202 Balasubramanian				11,070.00	
1C - 202 Balasubramanian 1-4-2011 To Opening Balance	Vch Type Vch No.			11,070.00 4,100.00	
	Vch Type Vch No. <b>Journal</b>	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.		
1-4-2011 To Opening Balance	· ·		Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance	4,100.00	
1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts	Journal	JV∖4	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance	4,100.00 820.00	
1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts 10-5-2011 To Maintainance Receipts	Journal	JV\4 JV\4	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance	4,100.00 820.00 820.00	
1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  1-6-2011 To Maintainance Receipts	Journal Journal Journal	JV\4 JV\4 JV\4	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Ch. No.:516701 Being cheque received from	4,100.00 820.00 820.00 820.00	
1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  1-6-2011 To Maintainance Receipts  1-7-2011 To Maintainance Receipts	Journal Journal Journal	JV\4 JV\4 JV\4 BR\4	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Ch. No.:516701 Being cheque received from Balasubramanyam R.no 2999 Being Amount debited to Customer towards maintenance	4,100.00 820.00 820.00 820.00	11,070.00
1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  1-6-2011 To Maintainance Receipts  1-7-2011 To Maintainance Receipts  1-8-2011 By HDFC Bank	Journal Journal Journal Journal 516701 Bank Receipt	JV\4 JV\4 JV\4 BR\4 JV\3	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Ch. No.:516701 Being cheque received from Balasubramanyam R.no 2999 Being Amount debited to	4,100.00 820.00 820.00 820.00	11,070.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 15 Credit
1-1-2012 To Maintainance Receipts		JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012 By <b>Cash</b>	Cash Receipt CF	R\11	Being cash received towards maintenance R.no 3636.		530.00
1-2-2012 To Maintainance Receipts	Journal .	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
17-2-2012 By <b>Cash</b>	Cash Receipt C	CR\5	Being cash received towards maintenance R.no3739.		530.00
1-3-2012 To Maintainance Receipts			Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012 By <b>Cash</b>	Cash Receipt CF	R\11	Being cash received towards maintenance R.no 3812		530.00
To Closing Balance				6,360.00 12.00	6,372.00
				6,372.00	6,372.00
1C - 208 Moiz Lalani					
19-4-2011 To Maintainance Receipts	Journal .	JV∖4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011 To Maintainance Receipts	Journal .	JV∖4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011 To Maintainance Receipts	Journal 、	JV∖4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011 To Maintainance Receipts	Journal 、	JV∖4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011 To Maintainance Receipts	Journal <b>、</b>	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
22-8-2011 By <b>HDFC Bank</b>	731277 Bank Receipt E	BR\1	Ch. No. :731277 Being cheque received from Moiz Lalani towards maintenance R.no 3103.		3,180.00
1-9-2011 To Maintainance Receipts	Journal 、	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011 To Maintainance Receipts	Journal 、	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011 To Maintainance Receipts	Journal 、	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011 To Maintainance Receipts	Journal 、	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012 To Maintainance Receipts	Journal .	JV∖5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012 To Maintainance Receipts	Journal .	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 16 Credit
1-3-2012 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance					6,360.00	3,180.00 3,180.00
					6,360.00	6,360.00
1C - 209 Chandra Mouli						
1-4-2011 To Opening Balance	Vch Type	Vch No.			780.00	
19-4-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
17-5-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.o2855.		1,060.00
1-6-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance	530.00	
20-6-2011 By <b>Cash</b>		Cash Receipt	CR\7	for the month of June 11.  Being cash received from  Chandramouli towards		530.00
1-7-2011 To Maintainance Receipts		Journal	JV∖4	maintenance R.No 2956. Being Amount debited to Customer towards maintenance	530.00	
13-7-2011 By <b>Cash</b>		Cash Receipt	CR\20	for the month of July Being cash received from Chankdramouli towards maintenance R.No 2692.		530.00
1-8-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
9-8-2011 By <b>Cash</b>		Cash Receipt	CR\36	Being cash received from Chandramouli towards maintenance R.no3069.		530.00
1-9-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
24-9-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from Chandramouli towards maintenance R.no3303		530.00
1-10-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
8-11-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cashreceived towards		530.00
10-11-2011 To Maintainance Receipts		Journal	JV\3	maintenannce R.no 3418. Being Amount debited to Customer towards maintenance	530.00	
5-12-2011 By <b>Cash</b>		Cash Receipt	CR\1	for the month of Nov11.  Being cash received towards		1,310.00
10-12-2011 To Maintainance Receipts		Journal	JV\3	maintenance R.no 3494. Being Amount debited to Customer towards maintenance	530.00	
1-1-2012 To Maintainance Receipts		Journal	JV\5	for the month of Dec11 Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
20-1-2012 By <b>Cash</b>		Cash Receipt	CR\4	for the month of Jan12 Being cash received towards maintenance R.no 3654.		1,060.00

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
1-2-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
17-2-2012 By <b>Cash</b>		Cash Receipt	CR\11	Being cash received towards maintenance R.no3747.		530.00
-3-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
7-3-2012 By <b>Cash</b>		Cash Receipt	CR\24	Being cash received towards maintenance R.no3827.		530.00
					7,140.00	7,140.00
1C - 301 Kanthi Kiran						
1-4-2011 To Opening Balance	Vch Type	Vch No.			12,590.00	
9-4-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	820.00	
0-5-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance	820.00	
-6-2011 To Maintainance Receipts		Journal	JV\4	for the month of May11 Being Amount debited to Customer towards maintenance	820.00	
1-7-2011 To Maintainance Receipts		Journal	JV∖4	for the month of June 11.  Being Amount debited to  Customer towards maintenance	820.00	
I-8-2011 To Maintainance Receipts		Journal	1/\/3	for the month of July Being Amount debited to	820.00	
				Customer towards maintenance for the month of aug		
I-9-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
-10-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
0-11-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance	820.00	
0-12-2011 To Maintainance Receipts		Journal	JV\3	for the month of Nov11.  Being Amount debited to  Customer towards maintenance	820.00	
-1-2012 To Maintainance Receipts		Journal	JV\5	for the month of Dec11 Being Amount debited to Customer towards maintenance	820.00	
-2-2012 To Maintainance Receipts		Journal	JV\7	for the month of Jan12 Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
D. 01 1 D.					22,430.00	00.400.00
By Closing Balance					22,430.00	22,430.00 22,430.00
1C - 302 Pranay Kumar Parimal						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,230.00	
19-4-2011 To Maintainance Receipts	, ,	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	820.00	

for the month of Dec11

Date Particulars	Cheque No Vch			Narration	Debit	Credit
0-12-2011 By <b>Cash</b>		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3527.		1,050.00
-1-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	1,050.00	
-1-2012 By <b>Cash</b>		Cash Receipt	CR\4	for the month of Jan12 Being cash received towards maintenance R.no 3621.		1,050.00
-2-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\13	Being cash received towards maintenance R.no3690.		1,050.00
-3-2012 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
7-3-2012 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no3800		1,050.00
					14,704.00	14,704.00
1C - 304 Amit Bakshi						
1-4-2011 To Opening Balance	Vch Type	Vch No.			30,464.00	
9-4-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,050.00	
0-5-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance	1,050.00	
-6-2011 To <b>Maintainance Receipts</b>		Journal	JV∖4	for the month of May11 Being Amount debited to Customer towards maintenance	1,050.00	
-7-2011 To Maintainance Receipts		Journal	JV∖4	for the month of June 11.  Being Amount debited to  Customer towards maintenance	1,050.00	
-8-2011 To Maintainance Receipts		Journal	JV\3	for the month of July Being Amount debited to Customer towards maintenance	1,050.00	
-9-2011 To Maintainance Receipts		Journal	JV\3	for the month of aug Being Amount debited to Customer towards maintenance	1,050.00	
-10-2011 To Maintainance Receipts		Journal	JV\3	for the month of Sep. Being Amount debited to Customer towards maintenance	1,050.00	
0-11-2011 To Maintainance Receipts		Journal	JV\3	for the month of Oct Being Amount debited to Customer towards maintenance	1,050.00	
0-12-2011 To Maintainance Receipts		Journal	JV\3	for the month of Nov11.  Being Amount debited to  Customer towards maintenance	1,050.00	
-1-2012 To Maintainance Receipts		Journal	JV\5	for the month of Dec11 Being Amount debited to Customer towards maintenance	1,050.00	
-2-2012 To Maintainance Receipts		Journal	JV\7	for the month of Jan12 Being Amount debited to Customer towards maintenance	1,050.00	
-3-2012 To Maintainance Receipts		Journal	JV\4	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
By <b>Closing Balance</b>					43,064.00	43,064.00
by Closing Balance					43,064.00	43,064.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 1C - 305 Nayakam Balakrishna 1-4-2011 To Opening Balance Vch Type Vch No. 12,198.00 19-4-2011 To Maintainance Receipts Journal JV\4 Being Amount debited to 530.00 Customer towards maintenance for the month of Apr11. 10-5-2011 To Maintainance Receipts Journal JV\4 Being Amount debited to 530.00 Customer towards maintenance for the month of May11 1-6-2011 To Maintainance Receipts Journal JV\4 Being Amount debited to 530.00 Customer towards maintenance for the month of June 11. 1-7-2011 To Maintainance Receipts Journal JV\4 Being Amount debited to 530.00 Customer towards maintenance for the month of July 1-8-2011 To Maintainance Receipts Journal JV\3 Being Amount debited to 530.00 Customer towards maintenance for the month of aug 1-9-2011 To Maintainance Receipts Journal JV\3 Being Amount debited to 530.00 Customer towards maintenance for the month of Sep. 1-10-2011 To Maintainance Receipts Journal JV\3 Being Amount debited to 530.00 Customer towards maintenance for the month of Oct 10-11-2011 To Maintainance Receipts Journal JV\3 Being Amount debited to 530.00 Customer towards maintenance for the month of Nov11. 10-12-2011 To Maintainance Receipts Journal JV\3 Being Amount debited to 530.00 Customer towards maintenance for the month of Dec11 1-1-2012 To Maintainance Receipts Journal JV\5 Being Amount debited to 530.00 Customer towards maintenance for the month of Jan12 1-2-2012 To Maintainance Receipts Journal JV\7 Being Amount debited to 530.00 Customer towards maintenance for the month of Feb12 1-3-2012 To Maintainance Receipts Journal JV\4 Being Amount debited to 530.00 Customer towards maintenance for the month of Mar12. 18,558.00 Ву 18,558.00 **Closing Balance** 18,558.00 18,558.00 1C - 306 S M Raju 1-4-2011 To Opening Balance Vch Type Vch No. 780.00 19-4-2011 To Maintainance Receipts Journal JV\4 Being Amount debited to 530.00 Customer towards maintenance for the month of Apr11. JV\4 Being Amount debited to 530.00 10-5-2011 To Maintainance Receipts Journal Customer towards maintenance for the month of May11 CR\5 Being cash received from 17-5-2011 By **Cash** Cash Receipt 1,060.00 Srinivas rao towards maintenance R.no2862. 1-6-2011 To Maintainance Receipts Journal JV\4 Being Amount debited to 530.00 Customer towards maintenance for the month of June 11. Cash Receipt CR\21 Being cash received from S M 20-6-2011 By Cash 530.00 Raju towards maintenance R. No 2975.

Date Particulars	Cheque No Vch			Narration	Debit	Credit
7-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
-7-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from Srinivas Rao towards		530.00
8-2011 To Maintainance Receipts		Journal	JV\3	maintenance R.no 3002 Being Amount debited to Customer towards maintenance	530.00	
3-8-2011 By <b>Cash</b>		Cash Receipt	CR\1	for the month of aug Being cash received from Srinivas towards maintenance		530.00
-8-2011 By <b>Cash</b>		Cash Receipt	CR\25	R.no3095 Being cash received from Srinivas Rao towards		530.00
9-2011 To Maintainance Receipts		Journal	JV\3	maintenance R.no3233. Being Amount debited to Customer towards maintenance	530.00	
10-2011 To Maintainance Receipts		Journal	JV\3	for the month of Sep. Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
0-10-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received from S M Raju towards maintenance R. no3347.		530.00
0-11-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
-11-2011 By <b>Cash</b>		Cash Receipt	CR\27	Being cashreceived towards maintenannce R.no 3455.		530.00
12-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3501.		530.00
0-12-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan 12	530.00	
By Cash		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3587		500.00
-2-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
7-2-2012 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no3734.		560.00
3-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
7-3-2012 By <b>Cash</b>		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3813.		530.00
By Closing Balance					7,140.00	6,360.00 780.00
					7,140.00	7,140.00
1C - 307 Harikishore						
1-4-2011 By Opening Balance 9-4-2011 To Maintainance Receipts	Vch Type	Vch No. Journal	JV\4	Being Amount debited to Customer towards maintenance	530.00	1,590.00
0-5-2011 To Maintainance Receipts		Journal	JV\4	for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11	530.00	

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
1-6-2011 To Maintainance Rece	pts Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011 To Maintainance Rece	pts Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011 To Maintainance Rece	pts Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
17-8-2011 By <b>Cash</b>	Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R.no3107.		1,060.00
1-9-2011 To Maintainance Rece	pts Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011 By <b>Cash</b>	Cash Receipt	CR\24	Being cash received from Hari Kishore towards maintenance R.no3287.		530.00
1-10-2011 To <b>Maintainance Rece</b>	pts Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
15-10-2011 By <b>Cash</b>	Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R.no3357.		530.00
10-11-2011 To Maintainance Rece	pts Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
16-11-2011 By <b>Cash</b>	Cash Receipt		Being cashreceived towards maintenannce R.no 3426.		530.00
10-12-2011 To Maintainance Rece	pts Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
13-12-2011 By <b>Cash</b>	Cash Receipt		Being cash received towards maintenance R.no 3538.		530.00
1-1-2012 To Maintainance Rece			Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012 By <b>Cash</b>	Cash Receipt		Being cash received towards maintenance R.no 3633.	500.00	530.00
1-2-2012 To Maintainance Rece			Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012 By <b>Cash</b>	·		Being cash received towards maintenance R.no3693.		530.00
1-3-2012 To Maintainance Rece	pts Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012 By <b>Cash</b>	Cash Receipt	CR\13	Being cash received towards maintenance R.no 3814.		530.00
				6,360.00	6,360.00
1C - 308 BD Vaca 31-3-2012 To Maintainance Rece		. \/\7	Being maintenance receivable	530.00	
By Bhargavi Develope	•		from vacant flats for march 12 Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12	330.00	530.00
				530.00	530.00

	ount : 1-Apr-2011 to 31-Mar-2012						Page 24
Date	Particulars	Cheque No Vch			Narration	Debit	Credit
	To Opening Balance	Vch Type		13.0.4	D: 4	10,214.00	
19-4-2011 10	Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011 To	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011 To	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011 To	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
1-9-2011 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011 To	Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012 To	Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012 To	Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012 To	Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						16,574.00	
	By Closing Balance				_	16,574.00	16,574.00 16,574.00
	1C - 401 Parvatheeswara Sharma						
4 4 0044		\/-b T	Vah Na			4 000 00	
<b>1-4-2011</b> 19-4-2011 To	To Opening Balance Maintainance Receipts	Vch Type	Vch No. Journal	JV∖4	Being Amount debited to Customer towards maintenance	1,230.00 820.00	
10-5-2011 To	Maintainance Receipts		Journal	JV\4	for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11	820.00	
17-5-2011 By	Cash		Cash Receipt	CR\2	Being cash received from Parvateeswara Sharma towards maintenance R. no2857.		1,640.00
1-6-2011 To	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
8-6-2011 By	Cash		Cash Receipt	CR\3	Being cash received from Parvateeswara Sharma towrads maintenance R.No 2925.		820.00

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credi
-7-2011 To Maintainance Receipts	01104110	Journal		Being Amount debited to Customer towards maintenance	820.00	
				for the month of July		
3-7-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received from		820.0
				Parvateeshwar Sharma		0_0.0
				towards maintenance R.No		
				2675.		
-8-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	820.00	
				Customer towards maintenance		
-8-2011 By <b>Cash</b>		Cash Peceint	CB\35	for the month of aug Being cash received fro		820.0
o zorr by Gusii		ousii reccipt	011100	Parvateeshwar Sharma		020.0
				towards maitnenance R.		
				no3068.		
-9-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to	820.00	
				Customer towards maintenance		
0.0.2011 Dv Cook		Cook Doosins	CD\20	for the month of Sep.		000.0
0-9-2011 By <b>Cash</b>		Cash Receipt	CR\22	Being cash received from Parvateewar Sharma towards		820.0
				maintenance R.no3285		
10-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	820.00	
•				Customer towards maintenance		
				for the month of Oct		
5-10-2011 By <b>Cash</b>		Cash Receipt	CR\17	Being cash received from		820.0
				Parvateeshwar Sharma		
				towards maintenance R. no3369.		
0-11-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	820.00	
Travil to maintainande Reseipts		Courrier	0110	Customer towards maintenance	020.00	
				for the month of Nov11.		
3-11-2011 By <b>Cash</b>		Cash Receipt	CR\21	Being cashreceived towards		1,000.0
10 0044 T				maintenannce R.no 3446.		
0-12-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to	820.00	
				Customer towards maintenance for the month of Dec11		
By <b>Cash</b>		Cash Receipt	CR\8	Being cash received towards		1,000.0
-,				maintenance R.no 3523.		1,0000
-1-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to	820.00	
				Customer towards maintenance		
0.4.2040 D.: 0		0 - I- D I-4	OD\4.4	for the month of Jan12		4 000 0
3-1-2012 By <b>Cash</b>		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3641		1,000.0
-2-2012 To Maintainance Receipts		Journal	.1\/\7	Being Amount debited to	820.00	
		o o u · · · · u ·	0 1 1.	Customer towards maintenance	020.00	
				for the month of Feb12		
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\41	Being cash received towards		820.0
0.0040 T			11.0.4	maintenance R.no 3723.		
-3-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to	820.00	
				Customer towards maintenance for the month of Mar12.		
7-3-2012 By <b>Cash</b>		Cash Receipt	CR\14	Being cash received towards		1,000.0
<b>- ,</b>		out.		maintenance R.no 3815.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					11,070.00	10,560.00
By Closing Balance					11,070.00	510.00
e.comg Edianoc					11,070.00	11,070.00
						,
1C - 402 Bhavani Ganti						
1-4-2011 To Opening Balance	Vch Type	Vch No.			4,715.00	
9-4-2011 To Maintainance Receipts	••	Journal	JV\4	Being Amount debited to	820.00	
				Customer towards maintenance	3.00	
				for the month of Apr11.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
I-8-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	1,050.00	
3-8-2011 By <b>Cash</b>		Cash Receipt	CR\5	Being cash received from Ranjeet towards maintenance R.no3096		1,050.00
-9-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
0-9-2011 By <b>Cash</b>		Cash Receipt	CR\20	Being cash received from Ranjeet towards maintenance R.no3283		1,050.00
-10-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
5-10-2011 By <b>Cash</b>		Cash Receipt	CR\12	Being cash received from Ranjeet Bhathula towards maintenance R.no3364.		1,050.00
0-11-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
3-11-2011 By <b>Cash</b>		Cash Receipt	CR\19	Being cashreceived towards maintenannce R.no 3444.		1,050.00
0-12-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
3-12-2011 By <b>Cash</b>				Being cash received towards maintenance R.no 3531.		1,050.00
-1-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
3-1-2012 By <b>Cash</b>		Cash Receipt		Being cash received towards maintenance R.no 3629.		1,050.00
-2-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-2-2012 By <b>Cash</b>				Being cash received towards maintenance R.no3721		1,050.00
-3-2012 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
7-3-2012 By <b>Cash</b>		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3816.		1,050.00
By Closing Balance					13,979.00	12,600.00 1,379.00
					13,979.00	13,979.00
1C - 404 BD Vacant Flat						
1-3-2012 To Maintainance Receipts		Journal		Being maintenance receivable from vacant flats for march 12	1,050.00	
By <b>Bhargavi Developers</b>		Journal	JV/9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,050.00
				_	1,050.00	1,050.00
1C - 405 Gangadhar						
1-4-2011 To Opening Balance	Vch Type	Vch No.		<b>D. .</b>	15,384.00	
19-4-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	

for the month of aug

Date Particulars	Cheque No Vch			Narration	Debit	Credit
0-8-2011 By <b>Cash</b>		Cash Receipt	CR\6	Being cash received from Sasibushan rao towards maintenance R.no3101.		530.00
9-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
-9-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3113.		530.00
10-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3119.		530.00
0-11-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance	530.00	
-11-2011 By <b>Cash</b>		Cash Receipt	CR\1	for the month of Nov11. Being cashreceived towards maintenannce R.no 3120		530.00
-12-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
5-1-2012 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3132.		1,060.00
-2-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
3-2012 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance	530.00	
1-3-2012 By <b>Cash</b>		Cash Receipt	CR\2	for the month of Mar12. Being cash received towards maintenance R.no3142.		2,120.00
To Closing Balance					6,360.00 1,060.00 7,420.00	7,420.00 7,420.00
1C - 407 Lalitha Krishna					7,420.00	7,420.00
I-4-2011 To Opening Balance	Vch Type	Vch No.			1,652.00	
4-4-2011 By <b>Cash</b>			CR\5	Being cash received from Lalitha towards maintenance R.no 2757.	.,	1,060.00
9-4-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
0-5-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-5-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received from Lalitha towards maintenance R, no 2845.		530.00
-6-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
-6-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Lalitha Krishnan towards maintenance R.No 2911		530.00

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Гуре Vch No.		Narration	Debit	Page 30 Credit
1-7-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance	530.00	
13-7-2011 By <b>Cash</b>		Cash Receipt	CR\5	for the month of July Being cash received from Lalitha Krishna towards		530.00
1-8-2011 To Maintainance Receipts		Journal	JV\3	maintenance R.No 2673 Being Amount debited to Customer towards maintenance	530.00	
0-8-2011 By <b>Cash</b>		Cash Receipt	CR\7	for the month of aug Being cash received from Lalitha Krishna towards		530.00
-9-2011 To Maintainance Receipts		Journal	JV/3	maintenance R.no3071. Being Amount debited to Customer towards maintenance	530.00	
10-2011 To Maintainance Receipts		Journal	JV\3	for the month of Sep. Being Amount debited to Customer towards maintenance	530.00	
0-11-2011 To Maintainance Receipts		Journal	JV\3	for the month of Oct Being Amount debited to Customer towards maintenance	530.00	
0-12-2011 To Maintainance Receipts		Journal	JV\3	for the month of Nov11.  Being Amount debited to  Customer towards maintenance for the month of Dec11	530.00	
1-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2012 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3599		1,060.00
-2-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
7-2-2012 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received towards maintenance R.no3742.		530.00
3-2012 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
9-3-2012 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards maintenance R.no3832.		530.00
By Closing Balance					8,012.00	5,300.00 2,712.00
				_	8,012.00	8,012.00
1C - 408 BD Vacant Flat						
1-3-2012 To Maintainance Receipts  By Bhargavi Developers		Journal Journal		Being maintenance receivable from vacant flats for march 12 Being maintenance on vacant	530.00	530.00
				flats receivable from Bhargavi Developrs for March 12		
					530.00	530.00
1C - 409 K Srinivas						
1-4-2011 To Opening Balance	Vch Type	Vch No.	11.0.4	Deine Americat debited to	12,996.00	
9-4-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 31 Credit
1-6-2011 To Maintainance Receipts	Cheque No Von	Journal		Being Amount debited to	530.00	Orean
To 2011 To Maintainaine Robolpto		• • • • • • • • • • • • • • • • • • •	0 7 11	Customer towards maintenance	555.55	
				for the month of June 11.		
1-7-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to	530.00	
				Customer towards maintenance		
1-8-2011 To Maintainance Receipts		Journal	1///3	for the month of July Being Amount debited to	530.00	
10 2011 10 maintainande Receipte		oouman	0 7 10	Customer towards maintenance	000.00	
				for the month of aug		
1-9-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	530.00	
				Customer towards maintenance for the month of Sep.		
1-10-2011 To Maintainance Receipts		Journal	.1\/\3	Being Amount debited to	530.00	
The second secon		• • • • • • • • • • • • • • • • • • •	0 7 10	Customer towards maintenance	555.55	
				for the month of Oct		
10-11-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	530.00	
				Customer towards maintenance for the month of Nov11.		
10-12-2011 To Maintainance Receipts		Journal	.1\/\3	Being Amount debited to	530.00	
io iz zoni no inamiamamo reconpto		ooua.	0 7 10	Customer towards maintenance	555.55	
				for the month of Dec11		
1-1-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to	530.00	
				Customer towards maintenance for the month of Jan12		
1-2-2012 To Maintainance Receipts		Journal	.1\/\7	Being Amount debited to	530.00	
TE 2012 TO Manhamanio Rossipio		ooua.	0 7 11	Customer towards maintenance	555.55	
				for the month of Feb12		
1-3-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to	530.00	
				Customer towards maintenance for the month of Mar12.		
				for the month of wartz.		
D. O. D.					19,356.00	40.050.00
By Closing Balance						19,356.00
By Closing Balance					19,356.00	19,356.00 19,356.00
By Closing Balance  1C - 502 K V V S V Prasad						
	Vch Type	Vch No.				
1C - 502 K V V S V Prasad	Vch Type	Vch No. <b>Journal</b>	JV\4	Being Amount debited to	19,356.00	
1C - 502 K V V S V Prasad 1-4-2011 To Opening Balance	Vch Type		JV\4	Being Amount debited to Customer towards maintenance	1,035.00	
1C - 502 K V V S V Prasad 1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts	Vch Type	Journal		Customer towards maintenance for the month of Apr11.	19,356.00 1,035.00 820.00	
1C - 502 K V V S V Prasad 1-4-2011 To Opening Balance	Vch Type			Customer towards maintenance for the month of Apr11. Being Amount debited to	1,035.00	
1C - 502 K V V S V Prasad 1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts	Vch Type	Journal		Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance	19,356.00 1,035.00 820.00	
1C - 502 K V V S V Prasad 1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts	Vch Type	Journal Journal	JV∖4	Customer towards maintenance for the month of Apr11. Being Amount debited to	19,356.00 1,035.00 820.00	
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts	Vch Type	Journal Journal	JV∖4	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards	19,356.00 1,035.00 820.00	19,356.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash	Vch Type	Journal  Journal  Cash Receipt	JV\4 CR\5	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843	19,356.00 1,035.00 820.00 820.00	19,356.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts	Vch Type	Journal Journal	JV\4 CR\5	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to	19,356.00 1,035.00 820.00	19,356.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash	Vch Type	Journal  Journal  Cash Receipt	JV\4 CR\5	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to Customer towards maintenance	19,356.00 1,035.00 820.00 820.00	19,356.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash	Vch Type	Journal  Cash Receipt  Journal	JV\4 CR\5 JV\4	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to	19,356.00 1,035.00 820.00 820.00	19,356.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  1-6-2011 To Maintainance Receipts	Vch Type	Journal  Cash Receipt  Journal	JV\4 CR\5 JV\4	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Prasad towards maintenance	19,356.00 1,035.00 820.00 820.00	19,356.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  1-6-2011 To Maintainance Receipts  9-6-2011 By Cash	Vch Type	Journal Cash Receipt Journal Cash Receipt	JV\4 CR\5 JV\4 CR\2	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Prasad towards maintenance R.No 2928.	19,356.00 1,035.00 820.00 820.00	19,356.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  1-6-2011 To Maintainance Receipts	Vch Type	Journal  Cash Receipt  Journal	JV\4 CR\5 JV\4 CR\2	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Prasad towards maintenance R.No 2928. Being Amount debited to	19,356.00 1,035.00 820.00 820.00	19,356.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  1-6-2011 To Maintainance Receipts  9-6-2011 By Cash	Vch Type	Journal Cash Receipt Journal Cash Receipt	JV\4 CR\5 JV\4 CR\2	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843. Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Prasad towards maintenance R.No 2928. Being Amount debited to Customer towards maintenance	19,356.00 1,035.00 820.00 820.00	19,356.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  1-6-2011 To Maintainance Receipts  9-6-2011 By Cash  1-7-2011 To Maintainance Receipts	Vch Type	Journal Cash Receipt Journal Cash Receipt	JV\4 CR\5 JV\4 CR\2 JV\4	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Prasad towards maintenance R.No 2928. Being Amount debited to	19,356.00 1,035.00 820.00 820.00	19,356.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  1-6-2011 To Maintainance Receipts  9-6-2011 By Cash	Vch Type	Journal Cash Receipt Journal Cash Receipt	JV\4 CR\5 JV\4 CR\2 JV\4	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Prasad towards maintenance R.No 2928. Being Amount debited to Customer towards maintenance for the month of July Being cash received from Prasad towards maintenance	19,356.00 1,035.00 820.00 820.00	1,630.00 1,000.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  1-6-2011 To Maintainance Receipts  9-6-2011 By Cash  1-7-2011 To Maintainance Receipts	Vch Type	Journal Cash Receipt Journal Cash Receipt Journal Cash Receipt	JV\4 CR\5 JV\4 CR\2 JV\4 CR\16	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Prasad towards maintenance R.No 2928. Being Amount debited to Customer towards maintenance for the month of July Being cash received from Prasad towards maintenance for the month of July Being cash received from Prasad towards maintenance R.No3016	19,356.00 1,035.00 820.00 820.00	1,630.00 1,000.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  1-6-2011 To Maintainance Receipts  9-6-2011 By Cash  1-7-2011 To Maintainance Receipts	Vch Type	Journal Cash Receipt Journal Cash Receipt	JV\4 CR\5 JV\4 CR\2 JV\4 CR\16	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Prasad towards maintenance R.No 2928. Being Amount debited to Customer towards maintenance for the month of July Being cash received from Prasad towards maintenance for the month of July Being cash received from Prasad towards maintenance R.No3016 Being Amount debited to	19,356.00 1,035.00 820.00 820.00	1,630.00 1,000.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  1-6-2011 To Maintainance Receipts  9-6-2011 By Cash  1-7-2011 To Maintainance Receipts	Vch Type	Journal Cash Receipt Journal Cash Receipt Journal Cash Receipt	JV\4 CR\5 JV\4 CR\2 JV\4 CR\16	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Prasad towards maintenance R.No 2928. Being Amount debited to Customer towards maintenance for the month of July Being cash received from Prasad towards maintenance for the month of July Being cash received from Prasad towards maintenance R.No3016 Being Amount debited to Customer towards maintenance	19,356.00 1,035.00 820.00 820.00	1,630.00 1,000.00
1C - 502 K V V S V Prasad  1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts  10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  1-6-2011 To Maintainance Receipts  9-6-2011 By Cash  1-7-2011 To Maintainance Receipts	Vch Type	Journal Cash Receipt Journal Cash Receipt Journal Cash Receipt	JV\4 CR\5 JV\4 CR\2 JV\4 CR\16	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from KVVSV Prasad towards maintenance R.no 2843 Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Prasad towards maintenance R.No 2928. Being Amount debited to Customer towards maintenance for the month of July Being cash received from Prasad towards maintenance for the month of July Being cash received from Prasad towards maintenance R.No3016 Being Amount debited to	19,356.00 1,035.00 820.00 820.00	1,630.00 1,000.00

13-8-2011 By (	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
ა-o-∠uii ⊡y ს	Cash	•			Being cash received from		1,000.00
					Prasad towards maintenance		
0 0044 Ta I	Maintain an an Danainta		1	11 (10	R.No 3100.	000.00	
9-2011 10 1	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance	820.00	
					for the month of Sep.		
10-2011 To I	Maintainance Receipts		Journal	JV\3	Being Amount debited to	820.00	
	-				Customer towards maintenance		
10.0011.5				05).4	for the month of Oct		
-10-2011 By (	Cash		Cash Receipt	CR\1	Being cash received from Prasad towards maintenance		1,000.00
					R.no 3326.		
0-11-2011 To I	Maintainance Receipts		Journal	JV\3	Being Amount debited to	820.00	
	•				Customer towards maintenance		
					for the month of Nov11.		
)-12-2011 To I	Maintainance Receipts		Journal	JV\3	Being Amount debited to	820.00	
					Customer towards maintenance for the month of Dec11		
3-12-2011 By	Cash		Cash Receipt	CR\1	Being cash received towards		1,000.00
, 12 2011 Dy .	Ousii		ousii Neccipi	OIX	maintenance R.no 3566		1,000.00
-1-2012 To I	Maintainance Receipts		Journal	JV\5	Being Amount debited to	820.00	
	-				Customer towards maintenance		
0.0040 T					for the month of Jan12		
-2-2012 10 1	Maintainance Receipts		Journal	JV\/	Being Amount debited to	820.00	
					Customer towards maintenance for the month of Feb12		
7-2-2012 By (	Cash		Cash Receipt	CR\1	Being cash received towards		2,000.00
,					maintenance R.no3733.		_,,
-3-2012 To I	Maintainance Receipts		Journal	JV∖4	Being Amount debited to	820.00	
					Customer towards maintenance		
					for the month of Mar12.		
_						10,875.00	8,630.00
E	By Closing Balance					40.075.00	2,245.00
						10,875.00	10,875.00
	1C - 503 Ajay Mehta						
•							
I-4-2011 T	. •	Vch Type	Vch No.			30,464.00	
9-4-2011 To I	Maintainance Receipts		Journal	JV∖4	Being Amount debited to	1,050.00	
					Customer towards maintenance for the month of Apr11.		
)-5-2011 To 1	Maintainanaa Daasinta				TOT THE MONTH OF ADELL.		
	Maintainance Receipts		Journal	.1\/\4	•	1.050.00	
	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance	1,050.00	
	maintainance Receipts		Journal	JV∖4	Being Amount debited to	1,050.00	
	Maintainance Receipts		Journal Journal		Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to	1,050.00 1,050.00	
	·				Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance	,	
-6-2011 То I	Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
-6-2011 То I	·			JV\4	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to	,	
-6-2011 То I	Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance	1,050.00	
-6-2011 То I -7-2011 То I	Maintainance Receipts		Journal	JV\4 JV\4	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to	1,050.00	
-6-2011 То I -7-2011 То I	Maintainance Receipts  Maintainance Receipts		Journal Journal	JV\4 JV\4	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being Amount debited to Customer towards maintenance	1,050.00 1,050.00	
-6-2011 To I -7-2011 To I -8-2011 To I	Maintainance Receipts  Maintainance Receipts  Maintainance Receipts		Journal Journal Journal	JV\4 JV\4 JV\3	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being Amount debited to Customer towards maintenance for the month of aug	1,050.00 1,050.00 1,050.00	
.6-2011 То I -7-2011 То I 8-2011 То I	Maintainance Receipts  Maintainance Receipts		Journal Journal	JV\4 JV\4 JV\3	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being Amount debited to Customer towards maintenance for the month of aug Being Amount debited to	1,050.00 1,050.00	
-6-2011 To I -7-2011 To I -8-2011 To I	Maintainance Receipts  Maintainance Receipts  Maintainance Receipts		Journal Journal Journal	JV\4 JV\4 JV\3	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being Amount debited to Customer towards maintenance for the month of aug Being Amount debited to Customer towards maintenance	1,050.00 1,050.00 1,050.00	
6-2011 To I -7-2011 To I 8-2011 To I 9-2011 To I	Maintainance Receipts  Maintainance Receipts  Maintainance Receipts  Maintainance Receipts		Journal Journal Journal	JV\4 JV\3 JV\3	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being Amount debited to Customer towards maintenance for the month of aug Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00 1,050.00 1,050.00	
6-2011 To I -7-2011 To I 8-2011 To I 9-2011 To I	Maintainance Receipts  Maintainance Receipts  Maintainance Receipts		Journal Journal Journal	JV\4 JV\3 JV\3	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being Amount debited to Customer towards maintenance for the month of aug Being Amount debited to Customer towards maintenance	1,050.00 1,050.00 1,050.00	
-6-2011 To I -7-2011 To I -8-2011 To I -9-2011 To I	Maintainance Receipts  Maintainance Receipts  Maintainance Receipts  Maintainance Receipts		Journal Journal Journal	JV\4 JV\3 JV\3 JV\3	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being Amount debited to Customer towards maintenance for the month of aug Being Amount debited to Customer towards maintenance for the month of Sep. Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00 1,050.00 1,050.00 1,050.00	
-6-2011 To I -7-2011 To I -8-2011 To I -9-2011 To I	Maintainance Receipts  Maintainance Receipts  Maintainance Receipts  Maintainance Receipts		Journal Journal Journal	JV\4 JV\3 JV\3 JV\3	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being Amount debited to Customer towards maintenance for the month of aug Being Amount debited to Customer towards maintenance for the month of Sep. Being Amount debited to Customer towards maintenance for the month of Oct Being Amount debited to	1,050.00 1,050.00 1,050.00	
-6-2011 To I -7-2011 To I -8-2011 To I -9-2011 To I	Maintainance Receipts  Maintainance Receipts  Maintainance Receipts  Maintainance Receipts		Journal Journal Journal	JV\4 JV\3 JV\3 JV\3	Being Amount debited to Customer towards maintenance for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being Amount debited to Customer towards maintenance for the month of aug Being Amount debited to Customer towards maintenance for the month of Sep. Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00 1,050.00 1,050.00 1,050.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 33 Credit
10-12-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012 To Maintainance Receipts	Journal	JV∖5	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
1-2-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-3-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
Dy Closing Balance				43,064.00	42.064.00
By Closing Balance				43,064.00	43,064.00 43,064.00
				,	•
1C - 504 Shailaja Rani					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,938.00	
19-4-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,050.00	
10-5-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	1,050.00	
1-6-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance	1,050.00	
1-7-2011 To Maintainance Receipts	Journal	JV\4	for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
1-8-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	1,050.00	
1-9-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
3-9-2011 By <b>HDFC Bank</b>	888794 Bank Receipt	BR\9	Ch. No. :888794 Being cheque received from Shailaja towardsmaintenance.		9,188.00
1-10-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
10-11-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
1-2-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-3-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
By Closing Balance				16,538.00	9,188.00 7,350.00
				16,538.00	16,538.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 35 Credit
1-1-2012 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
25-1-2012 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3662.		530.00
1-2-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
24-2-2012 By <b>Cash</b>	Cash Receipt	CR\6	Being cash received towards maintenance R.no3757		530.00
1-3-2012 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
10-3-2012 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received towards maintenance R.no3791.		530.00
To Closing Balance				7,152.00 530.00	7,682.00
				7,682.00	7,682.00
1C - 506 Pratap Kumar					
1-4-2011 To Opening Balance	Vch Type Vch No.			792.00	
19-4-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance	530.00	
9-5-2011 By <b>HDFC Bank</b>	418678 Bank Receipt	BR\5	for the month of Apr11. Ch. No. :418678 Being cheque received from Pratap Kumar towards maintenance R. no2825.		1,852.00
10-5-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
21-7-2011 By <b>HDFC Bank</b>	418682 Bank Receipt	BR\1	Ch. No. :418682 Being cheque received towards maintenance R.no 3019.		1,060.00
1-8-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
13-8-2011 By <b>HDFC Bank</b>	418684 Bank Receipt	BR\4	Ch. No. :418684 Being cheque received from Pratap towards maintenance R.no3092.		530.00
1-9-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
16-9-2011 By <b>HDFC Bank</b>	418686 Bank Receipt	BR\4	Ch. No. :418686 Being cheque received from Prataptowards maintenance R.no3290.		530.00
1-10-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
12-10-2011 By <b>HDFC Bank</b>	418688 Bank Receipt	BR\5	Ch. No. :418688 Being cheque received from Pratap towards maintenance R.no3351.		530.00
10-11-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 36 Credit
8-11-2011 By	Cash				Being cashreceived towards maintenannce R.no 3468.		530.00
0-12-2011 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
6-12-2011 By	Cash		Cash Receipt	CR\14	Being cash received towards maintenance R.no3556.		530.00
1-2012 To	Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
-1-2012 By	Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3626.		530.00
2-2012 To	Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
-2-2012 By					Being cash received towards maintenance R.no3716.		530.00
3-2012 To	Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
7-3-2012 By	Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3802		530.00
					_	7,152.00	7,152.00
	1C - 507 Nageshwara Rao						
-4-2011	To Opening Balance	Vch Type	Vch No.			1,631.00	
I-4-2011 To	Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
)-5-2011 To	Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
6-2011 To	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
7-2011 To	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
8-2011 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
9-2011 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
9-2011 By	Cash		Cash Receipt	CR\3	Being cash received from Nageshwar rao towards maintenance R.no3248.		4,811.00
10-2011 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
)-11-2011 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
)-12-2011 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To	Maintainance Receipts		Journal	JV\5	Being Amount debited to	530.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
I-2-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
-3-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance					7,991.00	4,811.00 3,180.00
					7,991.00	7,991.00
1C - 508 Rajasekhar	=					
1-4-2011 To Opening Balance	Vch Type	Vch No.	05/0	5	1,178.00	
l-4-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from Rajshekar towards maintenance R.No2743.		530.00
9-4-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
9-5-2011 By <b>Cash</b>		Cash Receipt	CR\21	Being cash received from Rajshekar towards		530.00
0-5-2011 To Maintainance Receipts		Journal	JV∖4	maintenance R.no2826. Being Amount debited to	530.00	
				Customer towards maintenance for the month of May11		
-6-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to	530.00	
·				Customer towards maintenance		
0-6-2011 By <b>Cash</b>		Cash Receipt	CB/3	for the month of June 11. Being cash received from		530.00
0-0-2011 By Casii		Casii Neceipi	CINZ	Rajashekar towards		330.00
				maintenance R.No2950.		
-7-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance	530.00	
9-7-2011 By <b>Cash</b>		Cash Receipt	CR\11	for the month of July Being cash received from		780.00
Territory Guon		ousii neecipi	Ortir	Rajshekar towards maintenance R.No 2647.		700.00
-8-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	530.00	
				Customer towards maintenance for the month of aug		
9-8-2011 By <b>Cash</b>		Cash Receipt	CR\29	Being cash received from		780.00
				Rajshekar towards maintenace		
I-9-2011 To Maintainance Receipts		Journal	1/\/3	R.no3060. Being Amount debited to	530.00	
-0-2011 To Maintainance Receipts		Journal	0 7 10	Customer towards maintenance	330.00	
0.0.2044 Dv. QL		Cook Boosint	00/4	for the month of Sep.		000.00
0-9-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cashreceived from Rajashekar towards		680.00
				maintenance R.no3253.		
-10-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to	530.00	
				Customer towards maintenance for the month of Oct		
7-10-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Rajshekar towards		530.00
11 2011 Py Coch		Cash Pagaint	CD/6	maintenance R.no3334.		<b>520.00</b>
I-11-2011 By <b>Cash</b>		casii Receipt	CK/0	Being cashreceived towards maintenannce R.no 3417.		530.00
0-11-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	530.00	
				Customer towards maintenance		
9-12-2011 By <b>Cash</b>		Cash Receipt	CR\3	for the month of Nov11.  Being cash received towards		530.00
,		Sac. Novelbr		maintenance R.no 3507.		

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
0-12-2011 To Maintainance Receipts	-	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
i-1-2012 By <b>Cash</b>		Cash Receipt	CR\1	for the month of Jan12 Being cash received towards maintenance R.no 3590.		530.00
-2-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\29	Being cash received towards maintenance R.no3711.		530.00
3-2012 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
3-2012 By <b>Cash</b>		Cash Receipt	CR\14	Being cash received towards maintenance R.no3782.		530.00
By Closing Balance					7,538.00	7,010.00 528.00
z, c.com <b>g</b> zammos				<u> </u>	7,538.00	7,538.00
1C - 509 Shivshanker Goud						
I-4-2011 To Opening Balance	Vch Type	Vch No.			14,190.00	
9-4-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
0-5-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
6-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
7-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
8-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
-9-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
-10-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
0-11-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
0-12-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
-2-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 39 Credit
1-3-2012 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
					20,550.00	
By Closing Balance				_	20,550.00	20,550.00 20,550.00
2C - 101 D Sreekanth						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,845.00	
13-4-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from Sreekanth towards maintenance R.No2751.		820.00
19-4-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
7-5-2011 By <b>Cash</b>		Cash Receipt	CR\13	Being cash received from Sreekanth towards maintenance R.no2793		820.00
10-5-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
1-6-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
13-6-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Sreekanth towards maintenance R.No 2947.		820.00
1-7-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
9-7-2011 By <b>Cash</b>		Cash Receipt	CR\18	Being cash received from Srikar towards maintenance R. no 2656.		820.00
1-8-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
9-8-2011 By <b>Cash</b>		Cash Receipt	CR\14	Being cash received from Srikar towards maintenance R. no3041		820.00
1-9-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
20-9-2011 By <b>Cash</b>		Cash Receipt	CR\21	Being cash received from Sreekar towards maintenance R.no3284.		820.00
1-10-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
15-10-2011 By <b>Cash</b>		Cash Receipt	CR\15	Being cash received from Sreekanth towards maintenance R.no3367.		820.00
10-11-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
16-11-2011 By <b>Cash</b>		Cash Receipt	CR\15	Being cashreceived towards		820.00
10-12-2011 To Maintainance Receipts		Journal	JV∖4	maintenannce R.no 3440. Being Amount debited to Customer towards maintenance	820.00	
By <b>Cash</b>		Cash Receipt	CR\9	for the month of Dec11 Being cash received towards maintenance R.no 3524.		820.00

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
1-1-2012 To Maintainance Receipts	Onloque NO VOII	Journal		Being Amount debited to	820.00	Sicult
1-1-2012 To Maintainance Receipts		Journal	3 7 10	Customer towards maintenance for the month of Jan12	020.00	
13-1-2012 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3624.		820.00
1-2-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012 By <b>Cash</b>		Cash Receipt	CR\27	Being cash received towards maintenance R.no 3709.		820.00
1-3-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
17-3-2012 By <b>Cash</b>		Cash Receipt	CR\20	Being cash received towards maintenance R.no3823.		820.00
By Closing Balance					11,685.00	9,840.00 1,845.00
					11,685.00	11,685.00
2C - 102 Satyanarayana						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,230.00	
19-4-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	820.00	
10-5-2011 By <b>Cash</b>		Cash Receipt	CR\1	for the month of Apr 11 Being cash received from satyanarayana towards		1,200.00
To Maintainance Receipts		Journal	JV\5	maintenance r.no 2834. Being Amount debited to	820.00	
				Customer towards maintenance for the month of may 11.		
1-6-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
20-6-2011 By <b>Cash</b>		Cash Receipt	CR\11	Being cash received from Satyanarayana towards maintenance R.No 2962		1,600.00
1-7-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
20-7-2011 By <b>Cash</b>		Cash Receipt	CR\5	Being cash received from Satyanarayana towards maintenance R.no 2699.		1,000.00
1-8-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
10-8-2011 By <b>Cash</b>		Cash Receipt	CR\12	Being cash received from Satyanarayana towards maintenance R.No3077.		820.00
1-9-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance	820.00	
1-10-2011 To Maintainance Receipts		Journal	JV∖4	for the month of Sep.  Being Amount debited to  Customer towards maintenance for the month of Oct.	820.00	
31-10-2011 By <b>Cash</b>		Cash Receipt	CR\6	for the month of Oct.  Being cashreceived towards maintenannce R.no3394.		1,600.00
10-11-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
18-11-2011 By <b>Cash</b>		Cash Receipt	CR\15	Being cashreceived towards maintenannce R.no 3471.		800.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-12-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
6-12-2011 By <b>Cash</b>	Cash Receipt	CR\5	Being casj received towards maintenance R.no 3546		800.00
-1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
-2-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
-3-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
2-3-2012 By <b>Cash</b>	Cash Receipt	CR\13	Being cash received towards maintenance R.no3853.		2,500.00
By Closing Balance				11,070.00	10,320.00 750.00
				11,070.00	11,070.00
2C - 103 G R K Murthy					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,572.00	
9-4-2011 By <b>HDFC Bank</b>	362209 Bank Receipt	BR\1	Ch. No. :362209 Being cheque received from GRK Murthy towards maintenance charges R.No2745,46,47.		1,050.00
9-4-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
9-5-2011 By <b>Cash</b>	Cash Receipt	CR\15	Being cash received from GRK Murthy towards maintenance R. no2818.		1,050.00
0-5-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
I-6-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
4-6-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenance R. No 2908.		1,050.00
1-7-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
20-7-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from Murthy towards maintenance R. no 2697		1,050.00
I-8-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	1,050.00	
1-9-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
3-9-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenance R. no 3240.		1,200.00
7-9-2011 By <b>HDFC Bank</b>	090181 Bank Receipt	BR\10	Ch. No.:090181 Being cheque received from GR K Murthy towards maintenance R. no3239.		2,400.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-9-2011 To <b>HDFC Bank</b>	090181 Bank Payment	BP\5	Ch. No. :090181 Being cheque return due to insufficient funds.	2,400.00	
-10-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
10-2011 By <b>Cash</b>	Cash Receipt	CR\7	Being cash received from GRK Murthy towards maintenance R. no.3337		1,200.00
1-10-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received towards payment R.no3324.		1,200.00
0-11-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
1-11-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3479.		1,200.00
0-12-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
-1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
-2-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
-2-2012 By <b>HDFC Bank</b>	723180 Bank Receipt	BR\4	Ch. No. :723180 Being cheque received towards maintenance R.no3667.		2,400.00
To <b>HDFC Bank</b>	723180 Bank Payment	BP\4	Ch. No. :723180 Being cheque return from bank.	2,400.00	
4-2-2012 By <b>Cash</b>	Cash Receipt		Being cash received towards maintenance R.no3758.		2,400.00
-3-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
By Closing Balance				18,972.00	16,200.00 2,772.00
				18,972.00	18,972.00
2C - 104 Rajeswari					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,572.00	
-4-2011 By <b>HDFC Bank</b>	362209 Bank Receipt	BR\1	Ch. No. :362209 Being cheque received from GRK Murthy towards maintenance charges R.No2745,46,47.		1,050.00
9-4-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
-5-2011 By <b>Cash</b>	Cash Receipt	CR\16	Being cash received from Rajeshwari towards maintenance R.no2819		1,050.00
0-5-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
-6-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
-6-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from Rajeshwari towards maintenance R.No 2907.		1,050.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-7-2011 To Maintainance Receipts	<b>Journal</b> J <sup>\</sup>	V\5 Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
20-7-2011 By <b>Cash</b>	Cash Receipt CF	R\2 Being cash received from Rajeshwari towards maintenance R.no 2696		1,050.00
1-8-2011 To Maintainance Receipts	<b>Journal</b> J <sup>\</sup>	V\4 Being Amount debited to Customer towards maintenance for the month of Aug.	1,050.00	
10-8-2011 By <b>Cash</b>	Cash Receipt CF	R\8 Being cash received from rajeshwari towards maintenance R.No 3072		900.00
1-9-2011 To Maintainance Receipts	<b>Journal</b> J <sup>\</sup>	V\4 Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
20-9-2011 By <b>HDFC Bank</b>	010195 Bank Receipt BF	R\1 Ch. No. :010195 Being cheque received from Rajeshwari towards maintenance R. no3298.		900.00
1-10-2011 To Maintainance Receipts		V\4 Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
15-10-2011 By <b>Cash</b>		\26 Being cash received from Rajeshwari towards maintenance R.no3378.	4.050.00	900.00
10-11-2011 To Maintainance Receipts  16-11-2011 By Cash		V\4 Being Amount debited to Customer towards maintenance for the month of Nov11. \18 Being cashreceived towards	1,050.00	900.00
10-12-2011 To Maintainance Receipts	•	maintenannce R.no 3443. V\4 Being Amount debited to Customer towards maintenance	1,050.00	555155
By <b>Cash</b>	Cash Receipt CF	for the month of Dec11  R\6 Being cash received towards maintenance R.no 3521.		900.00
1-1-2012 To Maintainance Receipts	Journal J\	V\6 Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
20-1-2012 By Cash	•	R\1 Being cash received towards maintenance R.no 3648. V\8 Being Amount debited to	1 050 00	900.00
1-2-2012 To Maintainance Receipts		Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012 By Cash 1-3-2012 To Maintainance Receipts		\22 Being cash received towards maintenance R.no 3703 V\5 Being Amount debited to	1,050.00	900.00
·		Customer towards maintenance for the month of Mar12.		
17-3-2012 By <b>Cash</b>	Cash Receipt CR <sup>1</sup>	\10 Being cash received towards maintenance R.no 3811.		900.00
By Closing Balance		_	14,172.00	11,400.00 2,772.00 14,172.00
			17,112100	17,112.00
2C - 105 BD Vacant Flat				
31-3-2012 To Maintainance Receipts	<b>Journal</b> J <sup>\</sup>	V\7 Being maintenance receivable from vacant flats for march 12	530.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
1-3-2012 By <b>Bhargavi Developers</b>	Journal		Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
				530.00	530.00
2C - 106 Nagababu/ Madhurima					
l-4-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Madhurima towards maintenace R.No2753		530.00
3-4-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
5-2011 By <b>Cash</b>	Cash Receipt	CR\10	Being cash received from Anil Kumar towards maintenance R. no2788.		530.00
0-5-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
-6-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
-6-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from Madhurima towards maintenance R.No 2919.		530.00
-7-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-7-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Madhurima towards maintenance R.no 2700		530.00
8-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
8-2011 By <b>Cash</b>	Cash Receipt	CR\33	Being cash received from Madhurima towards maintenance R.no3066		530.00
9-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
I-9-2011 By <b>Cash</b>	Cash Receipt	CR\8	Being cash received from Madhurima towards maintenance R.no3309		530.00
10-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
9-11-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
9-11-2011 By <b>Cash</b>	Cash Receipt	CR\14	Being cashreceived towards maintenannce R.no 3439.		1,060.00
0-12-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
3-1-2012 By <b>Cash</b>	Cash Receipt	CR\15	Being cash received towards maintenance R.no 3642.		1,060.00
-2-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-2-2012 By Cash -3-2012 To Maintainance Receipts	Cash Receipt ( Journal		Being cash received towards maintenance R.no 3725 Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	500.00
By Closing Balance				6,360.00	5,800.00 560.00
				6,360.00	6,360.00
2C - 107 Reena Prakashee Pagadala					
9-4-2011 To Maintainance Receipts	Journal	JV∖5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
0-5-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
6-2011 To Maintainance Receipts	Journal	JV\5	for the month of may11.  Being Amount debited to  Customer towards maintenance	530.00	
-7-2011 To Maintainance Receipts	Journal	JV\5	for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July	530.00	
l-7-2011 By <b>HDFC Bank</b>	395433 Bank Receipt	BR\3	Ch. No. :395433 Being cheque receivedfrom Reena Prakash towards maintenance R.no 2987.		2,120.00
-8-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
4-8-2011 By <b>HDFC Bank</b>	395434 Bank Receipt	BR\4	Ch. No. :395434 Being cheque received from Reena Prakash towards maintenance R. no2987.		530.00
-9-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
6-9-2011 By <b>HDFC Bank</b>	395435 Bank Receipt	BR\2	Ch. No. :395435 Being cheque received from Reena PRakash towards maintenance R. no2987.		530.00
-10-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
3-10-2011 By <b>HDFC Bank</b>	395436 Bank Receipt	BR\2	Ch. No. :395436 Being cheque received from Reena PRakash towards maintenance R. no2987.		530.00
0-11-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
0-12-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
28-1-2012 By <b>HDFC Bank</b>	515517 Bank Receipt	BR\1	Ch. No.: 515517 Being cheque received from Reena Prakesh towards maintenance R. no3136.		530.00

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
28-1-2012 By <b>HDFC Bank</b>			Ch. No.: 515518 Being cheque received from Reena Prakesh towards maintenance R. no3136.		1,060.00
-2-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
3-2-2012 By <b>HDFC Bank</b>	515519 Bank Receipt	BR\10	Ch. No. :515519 Being cheque received towards maintenance R.no3136.		530.00
-3-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
0-3-2012 By <b>HDFC Bank</b>	515520 Bank Receipt	BR\3	Ch. No. :515520 Being cheque received towards maintenance R.no3136.		530.00
			<u> </u>	6,360.00	6,360.00
2C - 108 Sanjay Mukerjee					
1-4-2011 To Opening Balance	Vch Type Vch No.			5,914.00	
13-4-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Sanjay Mukarjee towards maintenance R.No2748.		6,440.00
19-4-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
7-5-2011 By <b>Cash</b>	Cash Receipt	CR\19	Being cash received from Sanjay Mukarjee towards maintenance R.no2800.		530.00
10-5-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
2-6-2011 By <b>Cash</b>	Cash Receipt	CR\11	Being cash received from Sanjay towards maintenance R.No 2896.		530.00
1-7-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
9-7-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Sanjay Mukarjee towards maintenance R.No 2635.		530.00
1-8-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
9-8-2011 By <b>Cash</b>	Cash Receipt	CR\28	Being cash received from Sanjay towards maintenance R.no3059.		530.00
1-9-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
5-9-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Sanjay towards maintenance R.no3246.		530.00
1-10-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
5-10-2011 By <b>Cash</b>	-	Cash Receipt	CR\7	Being cash received from Sanjay Mukarjee towards maintenance R.no3359.		530.00
0-11-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance	530.00	
9-11-2011 By <b>Cash</b>		Cash Receipt	CR\11	for the month of Nov11. Being cashreceived towards maintenannce R.no 3467		530.00
0-12-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
By Cash		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3526.		530.00
1-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3584.		530.00
2-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\11	Being cash received towards maintenance R.no3686.		530.00
-3-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
-3-2012 By <b>Cash</b>		Cash Receipt	CR\12	Being cash received towards maintenance R.no3780.		530.00
By Closing Balance					12,274.00	12,270.00 4.00
				_	12,274.00	12,274.00
2C - 109 Sushma Bhomborey 1-4-2011 To Opening Balance	Vch Type	Vch No.			1,638.00	
9-4-2011 To Maintainance Receipts	ven rype	Journal	1\/\5	Being Amount debited to	530.00	
9-4-2011 10 Maintamance Receipts		Journal	3 / /3	Customer towards maintenance for the month of Apr 11	550.00	
0-5-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may 11.	530.00	
6-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
-7-2011 To Maintainance Receipts		Journal	JV\5	for the month of June 11. Being Amount debited to Customer towards maintenance	530.00	
-8-2011 To Maintainance Receipts		Journal	JV\4	for the month of July Being Amount debited to Customer towards maintenance	530.00	
-9-2011 To Maintainance Receipts		Journal	JV\4	for the month of Aug. Being Amount debited to Customer towards maintenance	530.00	
-10-2011 To Maintainance Receipts		Journal	JV\4	for the month of Sep. Being Amount debited to Customer towards maintenance	530.00	
0.44.0044 T. M		Journal	JV\4	for the month of Oct. Being Amount debited to	530.00	
0-11-2011 To Maintainance Receipts			• • • • •	Customer towards maintenance		

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
0-12-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	530.00	
-1-2012 By <b>HDFC Bank</b>	238347 Bank Receipt	BR\4	for the month of Jan12 Ch. No. :238347 Being cheque received towards maintenance R.no3495.		3,408.00
-2-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
-3-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance				7,998.00 7,998.00	6,408.00 1,590.00 7,998.00
				7,998.00	7,998.00
2C - 201 G R K Murthy/Bhavani					
0-4-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R.no2742.		820.00
9-4-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
-5-2011 By <b>Cash</b>	Cash Receipt	CR\16	Being cash received from Bhavani towards maintenance R.no2797.		820.00
0-5-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
-6-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
-6-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R.No 2923		820.00
-7-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
-8-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
9-8-2011 By <b>Cash</b>	Cash Receipt	CR\19	Being cash received from Bhavani towards maintenance R.no 3046		820.00
-9-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
6-9-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cashreceived from Bhavani towards maintenance R.no3247.		820.00
-10-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
1-10-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from Bhavani towards maintance R. no3328.		820.00
-11-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3398.		820.00

dger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 49 Credi
11-2011 To Maintainance Receipts		Journal		Being Amount debited to	820.00	
·				Customer towards maintenance for the month of Nov11.		
11-2011 By <b>Cash</b>		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3463.		820.00
2-2011 By <b>Cash</b>		Cash Receipt	CR\6	Being cash received towards maintenance R.no3488.		820.0
2-2011 To <b>Maintainance Receipts</b>		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
2012 To <b>Maintainance Receipts</b>		Journal		Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
By <b>Cash</b>		Cash Receipt		Being cash received towards maintenance R.no 3580		820.0
2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
-2012 By <b>Cash</b>		Cash Receipt	CR\8	Being cash received towards maintenance R.no3682.		820.00
-2012 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
-2012 By <b>Cash</b>		Cash Receipt	CR\5	Being cash received towards maintenance R.no3770.		820.00
					9,840.00	9,840.00
2C - 202 Veerasetty						
4-2011 To Opening Balance	Vch Type	Vch No.			6,600.00	
4-2011 To <b>Maintainance Receipts</b>		Journal		Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
2011 By <b>Cash</b>		Cash Receipt		Being cash received from Veerasetty towards maintenance R.no 2796.		820.00
-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received from Veerasetty towards maintenance R.no2869.		820.00
2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	820.00	
				tor the month of June 11.		
-2011 To Maintainance Receipts		Journal	JV\5	for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July	820.00	
				Being Amount debited to Customer towards maintenance for the month of July Being cash received from Veerasetty towards	820.00	820.00
7-2011 By <b>Cash</b>		Cash Receipt	CR\5	Being Amount debited to Customer towards maintenance for the month of July Being cash received from Veerasetty towards maintenance R.No 2980 Being cash received from Veerasetty towards	820.00	
7-2011 To Maintainance Receipts 7-2011 By Cash 7-2011 By Cash 8-2011 To Maintainance Receipts		Cash Receipt	CR\5 CR\11	Being Amount debited to Customer towards maintenance for the month of July Being cash received from Veerasetty towards maintenance R.No 2980 Being cash received from	820.00 820.00	820.00 820.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-9-2011 To Maintainance Receipts	<b>Journal</b> J		Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011 To Maintainance Receipts	<b>Journal</b> J	JV∖4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
5-10-2011 By <b>Cash</b>	Cash Receipt C	:R\3	Being cash received from Veerasetty towards maintenance R.no3322.		820.00
0-11-2011 To Maintainance Receipts	<b>Journal</b> J	JV∖4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
8-11-2011 By <b>Cash</b>	Cash Receipt C	R\7	Being cashreceived towards maintenannce R.no 3462.		3,000.00
-12-2011 By <b>Cash</b>	Cash Receipt C	:R\3	Being cash received towards maintenance R.no3485.		1,640.00
0-12-2011 To Maintainance Receipts	<b>Journal</b> J		Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
-1-2012 To Maintainance Receipts	<b>Journal</b> J	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
-2-2012 To Maintainance Receipts	<b>Journal</b> J		Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
l-3-2012 To Maintainance Receipts	<b>Journal</b> J	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
By <b>Closing Balance</b>				16,440.00	9,560.00 6,880.00
				16,440.00	16,440.00
2C - 203 Mallesh					
5-4-2011 By <b>HDFC Bank</b>	494240 Cash Receipt C		Ch. No. :494240 Being cheque received from Mallesh towards maintenance Charges R. No2210.		1,050.00
9-4-2011 To Maintainance Receipts	<b>Journal</b> J	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
0-5-2011 To Maintainance Receipts	<b>Journal</b> J	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
-6-2011 To <b>Maintainance Receipts</b>	<b>Journal</b> J	JV\5	Being Amount debited to Customer towards maintenance	1,050.00	
		JV\5 JV\5	Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance	1,050.00 1,050.00	
1-7-2011 To <b>Maintainance Receipts</b>	<b>Journal</b> J	JV\5 JV\5 R\14	Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being cash received from Mallesh towards maintenance	·	2,100.00
1-7-2011 To <b>Maintainance Receipts</b> 21-7-2011 By <b>Cash</b>	<b>Journal</b> J Cash Receipt CR	JV\5 JV\5 R\14 JV\4	Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being cash received from Mallesh towards maintenance R.No3013 Being Amount debited to Customer towards maintenance	·	2,100.00
1-6-2011 To Maintainance Receipts 1-7-2011 To Maintainance Receipts 21-7-2011 By Cash 1-8-2011 To Maintainance Receipts 19-8-2011 By HDFC Bank	<b>Journal</b> J Cash Receipt CR <b>Journal</b> J	JV\5 JV\5 R\14 JV\4 BR\1	Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Being cash received from Mallesh towards maintenance R.No3013 Being Amount debited to	1,050.00	2,100.00 1,050.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-9-2011 By <b>HDFC Bank</b>	495804 Bank Receipt	BR\2	Ch. No. :495804 Being cheque received from Mallesh towards maintenance R.No3206.		1,050.00
-10-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
0-10-2011 By <b>HDFC Bank</b>	495805 Bank Receipt	BR\4	Ch. No. :495805 Being cheque received from Mallesh towards maintenance r.no3206.		1,050.00
1-10-2011 By Maintainance Receipts	Journal	JV∖1	Being Maintenance charges from Dec so Nov entry reversed.		1,050.00
0-11-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
By <b>HDFC Bank</b>	495806 Bank Receipt	BR\6	Ch. No. :495806 Being cheque received from Mallesh towards maintenance R.no3206.		1,050.00
-12-2011 By <b>HDFC Bank</b>	495807 Bank Receipt	BR\4	Ch. No. :495807 Being cheque received towards maintenance R.no3206		1,050.00
0-12-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
-1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
-1-2012 By <b>HDFC Bank</b>	495808 Bank Receipt	BR\9	Ch. No. :495808 Being cheque received towards maintenance R.no3206.		1,050.00
-2-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
2-2-2012 By <b>HDFC Bank</b>	495809 Bank Receipt	BR\1	Ch. No. :495809 Being cheque received towards maintenance R.no 3206.		1,050.00
-3-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
-3-2012 By <b>HDFC Bank</b>	495810 Bank Receipt	BR\5	Ch. No. :495810 Being cheque received towards maintenance R.no 3206.		1,050.00
7-3-2012 By <b>Cash</b>	Cash Receipt	CR\18	Being cash received from 2C 203 Mallesh towards corpus fund R.no3820.		5,000.00
To Corpus Fund - Block 2C	Journal	JV\1	Being corpus fund	5,000.00	
				17,600.00	17,600.00
2C - 204 G R K Murthy					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,572.00	
)-4-2011 By <b>HDFC Bank</b>	362209 Bank Receipt	BR\1	Ch. No. :362209 Being cheque received from GRK Murthy towards maintenance charges		1,050.00
9-4-2011 To Maintainance Receipts	Journal	JV∖5	R.No2745,46,47. Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
0-5-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. W. T. W. N.	Magnatia	B 11	Page 52
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-6-2011 To Maintainance Receipts	Journal JV\8	5 Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
4-6-2011 By <b>Cash</b>	Cash Receipt CR\2	2 Being cashreceived from GRK Murthy towards maintenance R. No 2906.		1,050.00
1-7-2011 To Maintainance Receipts	Journal JV\s	5 Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
21-7-2011 By <b>Cash</b>	Cash Receipt CR\15	5 Being cash received from murthy towards maintenance R. No3015		1,050.00
1-8-2011 To Maintainance Receipts	<b>Journal</b> JV\4	4 Being Amount debited to Customer towards maintenance for the month of Aug.	1,050.00	
17-8-2011 By <b>Cash</b>	Cash Receipt CR\17	7 Being cash received from GRK Murthy towards maintenance r. no3070.		1,050.00
1-9-2011 To Maintainance Receipts	<b>Journal</b> JV\2	4 Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
3-9-2011 By <b>Cash</b>	Cash Receipt CR\6	Being cash received from Murthy towards maintenance R. no3244.		2,100.00
1-10-2011 To Maintainance Receipts	<b>Journal</b> JV\ <sup>2</sup>	4 Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
10-10-2011 By <b>Cash</b>	Cash Receipt CR\8	Being cash received from GRK Murthy towards maintenance R. no3348.		1,050.00
10-11-2011 To Maintainance Receipts	Journal JV\ <sup>2</sup>	4 Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
5-12-2011 By <b>Cash</b>	•	5 Being cash received towards maintenance R.no 3499.		2,100.00
10-12-2011 To Maintainance Receipts	Journal JV\ <sup>2</sup>	4 Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012 To Maintainance Receipts	Journal JV\6	6 Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
13-1-2012 By <b>Cash</b>	Cash Receipt CR\	4 Being cash received towards maintenance R.no 3628.		1,050.00
1-2-2012 To Maintainance Receipts	<b>Journal</b> JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
24-2-2012 By <b>Cash</b>	Cash Receipt CR\2	2 Being cash received towards maintenance R.no3749.		1,050.00
1-3-2012 To Maintainance Receipts	Journal JV\8	5 Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
19-3-2012 By <b>Cash</b>	Cash Receipt CR\6	5 Being cash received towards maintenance R.no3836.		1,050.00
By Closing Balance		_	14,172.00	12,600.00 1,572.00
·			14,172.00	14,172.00

2C - 205 Bobba Srinivas

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Charma Na Mah Ti	upo Vob NI-		Narration	Dal:	Page 53
Date Particulars  1-4-2011 To Opening Balance	Cheque No Vch Ty Vch Type	ype Vch No. Vch No.	).	Narration	7,822.00	Credit
			IVΛE	Poing Amount debited to	-	
19-4-2011 To Maintainance Receipts	J	ournal	J V \5	Being Amount debited to Customer towards maintenance	530.00	
				for the month of Apr 11		
10-5-2011 To Maintainance Receipts	J	ournal	JV\5	Being Amount debited to	530.00	
•				Customer towards maintenance		
	_			for the month of may11.		
1-6-2011 To Maintainance Receipts	J	ournal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
				for the month of June 11.		
1-7-2011 To Maintainance Receipts	J	ournal	JV\5	Being Amount debited to	530.00	
The second secon	Ū	· · · · · · · · · · · · · · · · · · ·	0110	Customer towards maintenance	000.00	
				for the month of July		
1-8-2011 To Maintainance Receipts	J	ournal	JV∖4	Being Amount debited to	530.00	
				Customer towards maintenance		
1 0 2011 To Maintainanae Bassinta		amal	11.// 4	for the month of Aug.	E20.00	
1-9-2011 To Maintainance Receipts	J	ournal	J V \4	Being Amount debited to Customer towards maintenance	530.00	
				for the month of Sep.		
1-10-2011 To Maintainance Receipts	J	ournal	JV∖4	Being Amount debited to	530.00	
•				Customer towards maintenance		
				for the month of Oct.		
10-11-2011 To Maintainance Receipts	J	ournal	JV∖4	Being Amount debited to	530.00	
				Customer towards maintenance		
16-11-2011 By <b>Cash</b>	C	ash Receipt	CR\10	for the month of Nov11.  Being cashreceived towards		530.00
10-11-2011 by Casii	· ·	asii Neccipi	Cittio	maintenannce R.no 3434.		330.00
7-12-2011 By <b>HDFC Bank</b>	512262 B	ank Receipt	BR\7	Ch. No. : 512262 Being		5,000.00
·				cheque received towards		·
				maintenance R.no 3435		
10-12-2011 To Maintainance Receipts	J	ournal	JV∖4	Being Amount debited to	530.00	
				Customer towards maintenance for the month of Dec11		
1-1-2012 To Maintainance Receipts	.l	ournal	.1\/\6	Being Amount debited to	530.00	
T T Z T Z T Z III III III III III II II II II II II	ŭ	· · · · · · · · · · · · · · · · · · ·	0.1.0	Customer towards maintenance	000.00	
				for the month of Jan12		
10-1-2012 By <b>Cash</b>	C	ash Receipt	CR\10	Being cash received towards		1,060.00
4 0 0040 T	_			maintenance R.no 3617.		
1-2-2012 To Maintainance Receipts	J	ournal	JV/8	Being Amount debited to	530.00	
				Customer towards maintenance for the month of Feb12		
11-2-2012 By <b>Cash</b>	C	ash Receipt	CR\4	Being cash received towards		530.00
The state of the s	· ·	uon reocipe	0	maintenance R.no3677		000.00
17-2-2012 By <b>Cash</b>	C	ash Receipt	CR\3	Being cash received towards		5,700.00
				maintenance R.no3737.		
1-3-2012 To Maintainance Receipts	J	ournal	JV\5	Being Amount debited to	530.00	
				Customer towards maintenance		
22-3-2012 By <b>Cash</b>	C	ash Receipt	CR\1	for the month of Mar12.  Being cash received towards		530.00
22-0-2012 Dy Ca311	· ·	asii Neccipi	CIXII	maintenance R.no3801.		330.00
					44400.00	40.050.00
By Closing Balance					14,182.00	13,350.00
by Closing Balance					14,182.00	832.00 14,182.00
					. 7, 102.00	17,102.00
2C - 206 Phani Kishore						
<del></del> -						
1-4-2011 To Opening Balance	Vch Type	Vch No.			530.00	
19-4-2011 To Maintainance Receipts	J	ournal	JV\5	Being Amount debited to	530.00	
				Customer towards maintenance		
				for the month of Apr 11		

edger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 54 Credit
	Journal		** *** *	530.00	Credi
0-5-2011 To Maintainance Receipts	Journal	J V /S	Being Amount debited to Customer towards maintenance	530.00	
			for the month of may 11.		
-6-2011 To Maintainance Receipts	Journal	1\/\5	Being Amount debited to	530.00	
-0-2011 10 Maintainance Receipts	Journal	0 7 10	Customer towards maintenance	330.00	
			for the month of June 11.		
7-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to	530.00	
7 2017 To Mamamamo Rossipto	oouna.	0 7 10	Customer towards maintenance	000.00	
			for the month of July		
-8-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to	530.00	
•			Customer towards maintenance		
			for the month of Aug.		
9-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to	530.00	
			Customer towards maintenance		
			for the month of Sep.		
10-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to	530.00	
			Customer towards maintenance		
			for the month of Oct.		
-11-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to	530.00	
			Customer towards maintenance		
			for the month of Nov11.		
-12-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to	530.00	
			Customer towards maintenance		
1 0040 T == 1			for the month of Dec11		
1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to	530.00	
			Customer towards maintenance		
4 2042 Dv. LIDEO Davida	Transfer Bank Bassint	DD\4	for the month of Jan12		4 770 0
-1-2012 By <b>HDFC Bank</b>	Transfer Bank Receipt	BK/I	Ch. No. :Transfer Being transfer received from Phani		4,770.0
			Kishore towards maintenance		
			R.no3152.		
2-2012 To Maintainance Receipts	Journal	I\/\a	Being Amount debited to	530.00	
2-2012 To Maintainance Receipts	Journal	3 7 10	Customer towards maintenance	330.00	
			for the month of Feb12		
3-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to	530.00	
			Customer towards maintenance	000.00	
			for the month of Mar12.		
				6 900 00	4 770 00
Dy Clasing Ralance				6,890.00	
By Closing Balance					2,120.00
By Closing Balance				6,890.00 6,890.00	2,120.0
					2,120.0
2C - 207 Raman Iyengar	Vols Tyres - Vols No			6,890.00	2,120.0
2C - 207 Raman lyengar -4-2011 To Opening Balance	Vch Type Vch No.				2,120.00 6,890.00
2C - 207 Raman lyengar -4-2011 To Opening Balance	Vch Type Vch No. Cash Receipt	CR\7	Being cash received from	6,890.00	2,120.0 6,890.0
2C - 207 Raman lyengar -4-2011 To Opening Balance	= :	CR\7	Raman Iyengar towards	6,890.00	2,120.0 6,890.0
2C - 207 Raman lyengar -4-2011 To Opening Balance 4-2011 By Cash	Cash Receipt		Raman Iyengar towards maintenance R.No2738.	6,890.00 1,454.00	2,120.0 6,890.0
2C - 207 Raman lyengar -4-2011 To Opening Balance 4-2011 By Cash	= :		Raman Iyengar towards maintenance R.No2738. Being Amount debited to	6,890.00	2,120.0 6,890.0
2C - 207 Raman lyengar	Cash Receipt		Raman Iyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance	6,890.00 1,454.00	2,120.0 6,890.0
2C - 207 Raman lyengar  -4-2011 To Opening Balance 4-2011 By Cash  -4-2011 To Maintainance Receipts	Cash Receipt Journal	JV\5	Raman Iyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11	6,890.00 1,454.00 530.00	2,120.0 6,890.0
2C - 207 Raman Iyengar -4-2011 To Opening Balance 4-2011 By Cash -4-2011 To Maintainance Receipts	Cash Receipt	JV\5	Raman Iyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11 Being Amount debited to	6,890.00 1,454.00	2,120.0 6,890.0
2C - 207 Raman lyengar  -4-2011 To Opening Balance 4-2011 By Cash  -4-2011 To Maintainance Receipts	Cash Receipt Journal	JV\5	Raman Iyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11 Being Amount debited to Customer towards maintenance	6,890.00 1,454.00 530.00	2,120.0 6,890.0
2C - 207 Raman lyengar  -4-2011 To Opening Balance 4-2011 By Cash  -4-2011 To Maintainance Receipts  -5-2011 To Maintainance Receipts	Cash Receipt  Journal  Journal	JV\5 JV\5	Raman Iyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11 Being Amount debited to Customer towards maintenance for the month of may11.	6,890.00 1,454.00 530.00 530.00	2,120.00 6,890.00
2C - 207 Raman lyengar  -4-2011 To Opening Balance 4-2011 By Cash  -4-2011 To Maintainance Receipts  -5-2011 To Maintainance Receipts	Cash Receipt Journal	JV\5 JV\5	Raman Iyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11 Being Amount debited to Customer towards maintenance for the month of may11. Being Amount debited to	6,890.00 1,454.00 530.00	2,120.0 6,890.0
2C - 207 Raman lyengar  -4-2011 To Opening Balance 4-2011 By Cash  -4-2011 To Maintainance Receipts  -5-2011 To Maintainance Receipts	Cash Receipt  Journal  Journal	JV\5 JV\5	Raman Iyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11 Being Amount debited to Customer towards maintenance for the month of may11. Being Amount debited to Customer towards maintenance	6,890.00 1,454.00 530.00 530.00	2,120.0 6,890.0
2C - 207 Raman lyengar  -4-2011 To Opening Balance 4-2011 By Cash  -4-2011 To Maintainance Receipts  -5-2011 To Maintainance Receipts  6-2011 To Maintainance Receipts	Cash Receipt  Journal  Journal	JV\5 JV\5 JV\5	Raman Iyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11 Being Amount debited to Customer towards maintenance for the month of may11. Being Amount debited to Customer towards maintenance for the month of June 11.	6,890.00 1,454.00 530.00 530.00	2,120.00 6,890.00 1,192.00
2C - 207 Raman lyengar  -4-2011 To Opening Balance 4-2011 By Cash  -4-2011 To Maintainance Receipts  -5-2011 To Maintainance Receipts  6-2011 To Maintainance Receipts	Cash Receipt  Journal  Journal	JV\5 JV\5 JV\5	Raman lyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11 Being Amount debited to Customer towards maintenance for the month of may11. Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from	6,890.00 1,454.00 530.00 530.00	2,120.0 6,890.0 1,192.0
2C - 207 Raman lyengar -4-2011 To Opening Balance 4-2011 By Cash -4-2011 To Maintainance Receipts -5-2011 To Maintainance Receipts 6-2011 To Maintainance Receipts	Cash Receipt  Journal  Journal	JV\5 JV\5 JV\5	Raman lyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11 Being Amount debited to Customer towards maintenance for the month of may11. Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Raman lyengar towards	6,890.00 1,454.00 530.00 530.00	2,120.00 6,890.00 1,192.00
2C - 207 Raman lyengar  1-4-2011 To Opening Balance 4-2011 By Cash  0-4-2011 To Maintainance Receipts  0-5-2011 To Maintainance Receipts  6-2011 To Maintainance Receipts	Cash Receipt  Journal  Journal  Cash Receipt	JV\5 JV\5 JV\5	Raman lyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11 Being Amount debited to Customer towards maintenance for the month of may11. Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Raman lyengar towards maintenance R.No 2929.	6,890.00 1,454.00 530.00 530.00	4,770.00 2,120.00 6,890.00 1,192.00
2C - 207 Raman lyengar  -4-2011 To Opening Balance 4-2011 By Cash	Cash Receipt  Journal  Journal	JV\5 JV\5 JV\5	Raman lyengar towards maintenance R.No2738. Being Amount debited to Customer towards maintenance for the month of Apr 11 Being Amount debited to Customer towards maintenance for the month of may11. Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Raman lyengar towards	6,890.00 1,454.00 530.00 530.00	2,120.00 6,890.00 1,192.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 55 Credit
12-7-2011 By <b>HDFC Bank</b>		BR\3	Ch. No. :138848 Being cheque received from Raman lyengar towards maintenance R.no 2660.		530.00
1-8-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
24-8-2011 By <b>HDFC Bank</b>	138849 Bank Receipt		Ch. No.:138849 Being cheque received from Raman lyengar towards maintenance R. no2661.		530.00
1-9-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
6-9-2011 By <b>HDFC Bank</b>	138850 Bank Receipt	BR\1	Ch: 138850 Being cheque received from Raman lyengar towardsmaintenance R.no2662		530.00
1-10-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
17-10-2011 By <b>HDFC Bank</b>	004846 Bank Receipt		Ch. No. :004846 Being cheque received from Raman lyengar towards maintenance R. no3356.		530.00
10-11-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
By <b>HDFC Bank</b>	004847 Bank Receipt	BR\9	Ch. No. :004847 Being cheque received towards maintenance R.no3123		530.00
7-12-2011 By <b>HDFC Bank</b>	004848 Bank Receipt	BR\1	Ch. No. :004848 Being cheque received towards maintenance R.no3126.		530.00
10-12-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
5-1-2012 By <b>HDFC Bank</b>	004849 Bank Receipt	BR\8	Ch. No. :004849 Being cheque received towardsmaintenance R.no3180		530.00
1-2-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
7-3-2012 By <b>HDFC Bank</b>	004850 Bank Receipt	BR\7	Ch. No. :004850 Being cheque received towards maintenance R.no 3139		530.00
15-3-2012 By <b>HDFC Bank</b>	004851 Bank Receipt	BR\1	Ch. No. :004851 Being cheque received towards maintenance R.no3141.		530.00
				7,814.00	7,814.00
2C - 208 Surendra Kumar Tiwari					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,590.00
19-4-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-5-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
-6-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
-7-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
5-7-2011 By <b>HDFC Bank</b>	015258 Bank Receipt	BR\5	Ch. No. :015258 Being cheque received from Surendra Kumar towards maintenance R.No 2677		530.00
8-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
1-8-2011 By <b>HDFC Bank</b>	015259 Bank Receipt	BR\1	Ch. No. :015259 Being cheque received from Tiwari towards maintenance R.no2677.		530.00
9-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
8-9-2011 By <b>HDFC Bank</b>	015260 Bank Receipt	BR\3	Ch. No. :015260 Being cheque received from Surendra Kumar towards maintenance R. no2677.		530.00
-10-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
3-10-2011 By <b>HDFC Bank</b>	016541 Bank Receipt		Ch. No. :016541 Being cheque received from Surendra Kumar towards maintenance R. no2677.		530.00
0-11-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
5-11-2011 By <b>HDFC Bank</b>	016543 Bank Receipt		Ch. No. :016543 Being cheque recived towards maintenance R.no2677		530.00
1-12-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
7-12-2011 By <b>HDFC Bank</b>	016544 Bank Receipt		Ch. No. :016544 Being cheque received towards maintenance R.no2677.		530.00
-1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
6-1-2012 By <b>HDFC Bank</b>	016545 Bank Receipt	BR\2	Ch. No. :016545 Being cheque received towards maintenance R.no2677.		530.00
-2-2012 By <b>Paramount Builders</b>	Journal	JV\1	Being amount credited to Surender Tiwari 2c - 208towards maintenance adjusted with interest payment in pmr.		6,500.00
To <b>Maintainance Receipts</b>	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-2-2012 By <b>HDFC Bank</b>	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being transfer received from Surendra Kumar Tiwari towards corpus fund R.no3153. 2c - 208		5,000.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
21-2-2012 To Corpus Fund - Block 2C	•	Journal	JV\1	Being corpus fund	5,000.00	
22-2-2012 By <b>HDFC Bank</b>	016546	Bank Receipt	BR\5	Ch. No. :016546 Being cheque received towards maintenance R.no2677.		530.00
1-3-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
15-3-2012 By <b>HDFC Bank</b>	016547	Bank Receipt	BR\2	Ch. No. :016547 Being cheque received towards maintenance r.no2677		530.00
To Closing Balance					11,360.00 6,500.00 17,860.00	17,860.00 17,860.00
2C - 209 Mallikarjuna Rao					11,000.00	17,000.00
	\/ L <del>T</del>	V/ 1 N				
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,104.00	
19-4-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
9-5-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from Mallikarjun towards maintenance R.no2804.		1,060.00
10-5-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
26-5-2011 By <b>Cash</b>		Cash Receipt	CR\9	for the month of may11. Being cash received from Mallikarjuna towards		530.00
1-6-2011 To Maintainance Receipts		Journal	JV\5	maintenance R.No 2872. Being Amount debited to Customer towards maintenance	530.00	
1-7-2011 To Maintainance Receipts		Journal	JV\5	for the month of June 11. Being Amount debited to Customer towards maintenance	530.00	
9-7-2011 By <b>Cash</b>		Cash Receipt	CR\16	for the month of July Being cash received from Mallikarjun towards		2,000.00
By <b>Cash</b>		Cash Receipt	CR\20	maintenance R.No 2653. Being cash received from Mallikarjune towards		530.00
4.0.004 T		_		maintenance R.No 2664		
1-8-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
11-8-2011 By <b>Cash</b>		Cash Receipt	CR\12	Being cash received from Mallikarjuna towards maintenance R.no3091.		530.00
1-9-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance	530.00	
24-9-2011 By <b>Cash</b>		Cash Receipt	CR\13	for the month of Sep. Being cash received from Mallikarjuna towards		530.00
1-10-2011 To Maintainance Receipts		Journal	JV∖4	maintenance R.no3314. Being Amount debited to Customer towards maintenance	530.00	
10-11-2011 To Maintainance Receipts		Journal	JV∖4	for the month of Oct. Being Amount debited to Customer towards maintenance	530.00	
10-12-2011 To Maintainance Receipts		Journal	JV∖4	for the month of Nov11.  Being Amount debited to Customer towards maintenance	530.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 58 Credit
1-1-2012 To Maintainance Receipts	<b>'</b>	Journal		Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012 By <b>Cash</b>		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3635.		1,060.00
1-2-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012 By <b>Cash</b>		Cash Receipt	CR\38	Being cash received towards maintenance R.no3720		530.00
1-3-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012 By <b>Cash</b>		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3809.		530.00
By Closing Balance					8,464.00	7,300.00 1,164.00
					8,464.00	8,464.00
2C - 301 Prasad Babu						
1-4-2011 To Opening Balance	Vch Type	Vch No.			14,555.00	
19-4-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
10-5-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	820.00	
1-6-2011 To Maintainance Receipts		Journal	JV\5	for the month of may11.  Being Amount debited to  Customer towards maintenance for the month of June 11.	820.00	
1-7-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
1-9-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
10-11-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
1-1-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
D 2:					24,395.00	
By Closing Balance				<u> </u>	24,395.00	24,395.00 24,395.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
I-2-2012 To Maintainance Receipts		Journal	JV/8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-2-2012 By <b>Cash</b>				Being cash received towards maintenance R.no3673.		820.00
-3-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
-3-2012 By <b>Cash</b>		Cash Receipt	CR\17	Being cash received towards maintenance R.no3786.		820.00
By Closing Balance					12,875.00	12,300.00 575.00
					12,875.00	12,875.00
2C - 303 Perkit Shekar						
1-4-2011 To Opening Balance	Vch Type	Vch No.			7,612.00	
9-4-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
0-5-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
-6-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	1,050.00	
-7-2011 To Maintainance Receipts		Journal	JV\5	for the month of June 11. Being Amount debited to Customer towards maintenance	1,050.00	
I-8-2011 To Maintainance Receipts		Journal	JV\4	for the month of July Being Amount debited to Customer towards maintenance	1,050.00	
-9-2011 To Maintainance Receipts		Journal	JV∖4	for the month of Aug. Being Amount debited to Customer towards maintenance	1,050.00	
4-9-2011 By <b>Cash</b>		Cash Receipt	CR\14	for the month of Sep. Being cash received from Shekar towards maintenance		3,000.00
-10-2011 To Maintainance Receipts		Journal	JV\4	R.no3315 Being Amount debited to Customer towards maintenance	1,050.00	
0-11-2011 To Maintainance Receipts		Journal	JV\4	for the month of Oct. Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
6-11-2011 By <b>Cash</b>		Cash Receipt	CR\24	Being cashreceived towards maintenannce R.no 3450.		1,050.00
0-12-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
-1-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
-2-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance	1,050.00	
-3-2012 To Maintainance Receipts		Journal	JV\5	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
By Closing Balance					20,212.00	4,050.00 16,162.00
					20,212.00	20,212.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 61
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2C - 304 G R K Murthy					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,572.00	
18-4-2011 By <b>HDFC Bank</b>	<b>,</b> ,	BR\2	Ch. No. :362210 Being cheque received from GRK Murthy towards maintenance R. no2764.	.,6. 2.00	1,050.00
19-4-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
10-5-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
26-5-2011 By <b>Cash</b>	Cash Receipt		Being cash received from GRK Murthy towards maintenance R. no 2870.		1,000.00
1-6-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
1-7-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
1-8-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Aug.	1,050.00	
17-8-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from GRK Murthy towards maintenane R. no3204		1,000.00
1-9-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
10-11-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
16-11-2011 By <b>Cash</b>	Cash Receipt C	CR\16	Being cashreceived towards		1,000.00
1-12-2011 By <b>Cash</b>	Cash Receipt		maintenannce R.no 3441. Being cash received towards maintenance R.no3486.		1,000.00
10-12-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
13-1-2012 By <b>Cash</b>	Cash Receipt	CR\7	Being cash received towards		2,000.00
1-2-2012 To Maintainance Receipts	Journal	JV\8	maintenance R.no 3632. Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012 By <b>Cash</b>	Cash Receipt	CR\5	Being cash received towards maintenance R.no3678		1,000.00
By <b>Cash</b>	Cash Receipt C	CR\35	Being cash received towards maintenance R.no3717.		1,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ohama Na Voh	Tune Vale Na		Norrotion	Dabit	Page 62
Date Particulars  1-3-2012 To Maintainance Receipts	Cheque No Vch	Journal		Narration  Being Amount debited to	Debit 1,050.00	Credit
1-3-2012 10 Maintainance Receipts		Journal	3 / /3	Customer towards maintenance for the month of Mar12.	1,030.00	
By Closing Balance					14,172.00	9,050.00 5,122.00
					14,172.00	14,172.00
2C - 305 Anup Kumar						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,747.00	
19-4-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
10-5-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
11-5-2011 By <b>Cash</b>		Cash Receipt	CR\2	for the month of may11.  Being cash received from Anup Kumar towards maintenance R.		1,590.00
1-6-2011 To Maintainance Receipts		Journal	JV\5	no2840. Being Amount debited to Customer towards maintenance	530.00	
1-7-2011 To Maintainance Receipts		Journal	JV\5	for the month of June 11.  Being Amount debited to  Customer towards maintenance	530.00	
1-8-2011 To Maintainance Receipts		Journal	JV∖4	for the month of July Being Amount debited to Customer towards maintenance	530.00	
1-9-2011 To Maintainance Receipts		Journal	JV\4	for the month of Aug. Being Amount debited to Customer towards maintenance	530.00	
1-10-2011 To Maintainance Receipts		Journal	JV\4	for the month of Sep. Being Amount debited to Customer towards maintenance	530.00	
3-11-2011 By <b>Cash</b>		Cash Receipt	CR\3	for the month of Oct.  Being cashreceived towards maintenannce R.no 2984.		1,000.00
10-11-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance	530.00	
1-1-2012 To Maintainance Receipts		Journal	JV\6	for the month of Dec11 Being Amount debited to Customer towards maintenance	530.00	
1-2-2012 To Maintainance Receipts		Journal	JV\8	for the month of Jan12 Being Amount debited to Customer towards maintenance	530.00	
1-3-2012 To Maintainance Receipts		Journal	JV\5	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance					8,107.00	2,590.00 5,517.00
					8,107.00	8,107.00
2C - 306 Nagarjuna Kumar						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,244.00	
19-4-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-5-2011 By <b>Cash</b>	Cash Receipt CR\	18 Being cash received from Nagarjuna towards maintenance R.no2821.		1,590.00
10-5-2011 To Maintainance Receipts	<b>Journal</b> J\	√S Being Amount debited to Customer towards maintenance	<b>530.00</b>	
-6-2011 To Maintainance Receipts	<b>Journal</b> J\	for the month of may11.  \( \sigma \) Being Amount debited to  Customer towards maintenance	<b>530.00</b>	
0-6-2011 By <b>Cash</b>	Cash Receipt CF	for the month of June 11.  R\6 Being cash received from  Nagarjuna towards  maintenance R.No 2955.		530.00
-7-2011 To Maintainance Receipts	<b>Journal</b> J\	/\S Being Amount debited to Customer towards maintenanc for the month of July	<b>530.00</b>	
1-7-2011 By <b>Cash</b>	Cash Receipt CR	10 Being cash received from Nagarjuna towards maintenance R.No3009		530.00
-8-2011 To Maintainance Receipts	<b>Journal</b> J\	I/A Being Amount debited to Customer towards maintenanc for the month of Aug.	<b>530.00</b>	
1-8-2011 By <b>Cash</b>	Cash Receipt CF	R\1 Being cash received from Nagarjuna towards maintenance 3080.		530.00
1-9-2011 To Maintainance Receipts	<b>Journal</b> J\	/\4 Being Amount debited to Customer towards maintenanc for the month of Sep.	<b>530.00</b>	
S-9-2011 By <b>Cash</b>	Cash Receipt CF	R\2 Being cash received from Nagarjuna towards maintenance R.no3249.		530.00
-10-2011 To Maintainance Receipts	<b>Journal</b> J\	/\4 Being Amount debited to Customer towards maintenanc for the month of Oct.	<b>530.00</b>	
3-11-2011 By <b>Cash</b>	Cash Receipt CF	R\1 Being cashreceived towards maintenannce R.no 3410		1,060.00
0-11-2011 To Maintainance Receipts	<b>Journal</b> J\	/\4 Being Amount debited to Customer towards maintenanc for the month of Nov11.	<b>530.00</b>	
0-12-2011 To Maintainance Receipts	<b>Journal</b> J\	/\4 Being Amount debited to Customer towards maintenanc for the month of Dec11	<b>530.00</b>	
-1-2012 To Maintainance Receipts	<b>Journal</b> J\	/\6 Being Amount debited to Customer towards maintenanc for the month of Jan12	<b>530.00</b>	
1-2-2012 To Maintainance Receipts	<b>Journal</b> J\	/\8 Being Amount debited to Customer towards maintenanc for the month of Feb12	<b>530.00</b>	
4-2-2012 By <b>HDFC Bank</b>	432225 Bank Receipt BF	R\2 Ch. No. :432225 Being cheque received towards maintenance R.no 3672.		1,590.00
1-3-2012 To Maintainance Receipts	<b>Journal</b> J\	/\5 Being Amount debited to Customer towards maintenanc for the month of Mar12.	<b>530.00</b>	
22-3-2012 By <b>Cash</b>	Cash Receipt CF	R\9 Being cash received towards maintenance R.no3846.		530.00
By Closing Balance		_	8,604.00	6,890.00 1,714.00 8,604.00
		<del></del>	8,604.00	0,004.00

Date Particulars	Cheque No Vch Type Vch No Vch Type Vch No.		Narration	Debit 782.00	Credi
1-4-2011 To Opening Balance	71				
9-4-2011 To Maintainance Receipts	Journal	JV/5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
0-5-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-5-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Suresh towards maintenance R.no2839.		1,060.00
6-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
9-6-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Suresh towards maintenance R.No 2937.		530.00
7-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
7-2011 By <b>Cash</b>	Cash Receipt	CR\21	Being cash received from Suresh towards maintenance R.No 2665.		530.00
-8-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
I-8-2011 By <b>Cash</b>	Cash Receipt		Being cash received from Suresh towards maitenance R. no3083		530.00
9-2011 To <b>Maintainance Receipts</b>	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
7-9-2011 By <b>Cash</b>	Cash Receipt		Being cash received from Suresh towards maintenance R.no3258.		530.00
10-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
-10-2011 By <b>Cash</b>	Cash Receipt	CR\10	Being cash received from Suresh towards maintenance R.no3355.		530.00
0-11-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
3-11-2011 By <b>Cash</b>	Cash Receipt		Being cashreceived towards maintenannce R.no 3429.	520.00	530.00
0-12-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
By Cash -1-2012 To Maintainance Receipts	Cash Receipt  Journal		Being cash received towards maintenance R.no 3516. Being Amount debited to	530.00	530.00
·			Customer towards maintenance for the month of Jan12	330.00	<b>200</b> 000
-1-2012 By Cash -2-2012 To Maintainance Receipts	Cash Receipt  Journal		Being cash received towards maintenance R.no 3620. Being Amount debited to	530.00	530.00
			Customer towards maintenance for the month of Feb12	550.00	
1-2-2012 By <b>Cash</b>	•		Being cash received towards maintenance R.no3715.		530.00
-3-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	

Date	Particulars	Cheque No Vch	Type Vch No	·.	Narration	Debit	Credi
7-3-2012 B	y Cash	•	Cash Receipt	CR\21	Being cash received towards maintenance R.no3824.		530.00
	By Closing Balance					7,142.00	6,360.00 782.00
	,					7,142.00	7,142.00
	2C - 308 BD Vacant Flat						
31-3-2012 T	Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
В	y Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
						530.00	530.00
	2C - 309 Venkateswarlu						
1-4-2011	To Opening Balance	Vch Type	Vch No.			880.00	
19-4-2011 Te	Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
7-5-2011 B	y Cash		Cash Receipt	CR\4	Being cash received from Venkateshwarlu towards maintenance R.No 2780.		550.00
10-5-2011 Te	Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011 T	Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011 To	o Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
18-7-2011 B	y Cash		Cash Receipt	CR\4	for the month of July Being cash received from Venkateshwarlu towards		1,060.00
1-8-2011 T	Maintainance Receipts		Journal	JV\4	maintenance R.no 2979 Being Amount debited to Customer towards maintenance	530.00	
11-8-2011 B	y Cash		Cash Receipt	CR\2	for the month of Aug. Being cash received from Venkateshwarlu towards		530.00
1-9-2011 T	Maintainance Receipts		Journal	JV\4	maintenance R.No 3081. Being Amount debited to Customer towards maintenance	530.00	
6-9-2011 B	y Cash		Cash Receipt	CR\4	for the month of Sep. Being cash received from Venkateshwarlu towards		530.00
24-9-2011 B	y Cash		Cash Receipt	CR\18	maintenance R.no3250. Being cashreceived from Venkateshwarlu towards		530.00
1-10-2011 Te	Maintainance Receipts		Journal	JV\4	maintenance R.no3319 Being Amount debited to Customer towards maintenance	530.00	
10-11-2011 Te	Maintainance Receipts		Journal	JV\4	for the month of Oct.  Being Amount debited to  Customer towards maintenance	530.00	
16-11-2011 B	y Cash		Cash Receipt	CR\7	for the month of Nov11.  Being cashreceived towards		1,100.00
10-12-2011 To	o Maintainance Receipts		Journal	JV\4	maintenannce R.no 3452. Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
16-12-2011 By <b>Cash</b>		Cash Receipt	CR\16	Being cash received towards		530.00
1-1-2012 To Maintainance Receipts		Journal	JV\6	maintenance R.no3558. Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012 By <b>Cash</b>		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3634.		530.00
-2-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\17	Being cash received towards maintenance R.no3696.		630.00
1-3-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
22-3-2012 By <b>Cash</b>		Cash Receipt	CR\8	Being cash received towards maintenance R.no3844.		530.00
By Closing Balance					7,240.00	6,520.00 720.00
					7,240.00	7,240.00
2C - 401 Ajay						
1-4-2011 To Opening Balance	Vch Type	Vch No.			4,100.00	
19-4-2011 To Maintainance Receipts	31	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
30-4-2011 By <b>HDFC Bank</b>	Transfer	Bank Receipt	BR\2	Ch. No.:Transfer Being amount received from Ajay towards maintenance R.no2625.		3,690.00
10-5-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
1-6-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
15-6-2011 By <b>HDFC Bank</b>	Transfer	Bank Receipt	BR\1	Ch. No.:Transfer Being amount received towards maintenance R.No 2995.		1,230.00
1-7-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
1-9-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
10-11-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
14-11-2011 By <b>HDFC Bank</b>	Transfer	Bank Receipt	BR\1	Ch. No.:Transfer Being transfer received from Ajay towards maintenance R. no3149.		3,075.00
10-12-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-1-2012 To	Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan 12	820.00	
1-2-2012 To	Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
	By Closing Balance				13,940.00	7,995.00 5,945.00
				_	13,940.00	13,940.00
	2C - 402 Kalyani					
1-4-2011	To Opening Balance	Vch Type Vch No.			4,100.00	
6-4-2011 By	y HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount transfered by Kalyani towards maintenance R.No2740		3,690.00
19-4-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	820.00	
10-5-2011 To	Maintainance Receipts	Journal	JV\5	for the month of Apr 11 Being Amount debited to Customer towards maintenance	820.00	
1-6-2011 To	Maintainance Receipts	Journal	JV\5	for the month of may11. Being Amount debited to Customer towards maintenance	820.00	
1-7-2011 To	Maintainance Receipts	Journal	JV\5	for the month of June 11. Being Amount debited to Customer towards maintenance	820.00	
1-8-2011 To	Maintainance Receipts	Journal	JV\4	for the month of July Being Amount debited to Customer towards maintenance	820.00	
1-9-2011 To	Maintainance Receipts	Journal	JV\4	for the month of Aug. Being Amount debited to Customer towards maintenance	820.00	
1-10-2011 To	Maintainance Receipts	Journal	JV\4	for the month of Sep. Being Amount debited to Customer towards maintenance	820.00	
10-11-2011 To	Maintainance Receipts	Journal	JV\4	for the month of Oct.  Being Amount debited to  Customer towards maintenance	820.00	
10-12-2011 To	Maintainance Receipts	Journal	JV\4	for the month of Nov11.  Being Amount debited to  Customer towards maintenance	820.00	
1-1-2012 To	Maintainance Receipts	Journal	JV\6	for the month of Dec11 Being Amount debited to Customer towards maintenance	820.00	
1-2-2012 To	Maintainance Receipts	Journal	JV\8	for the month of Jan12 Being Amount debited to Customer towards maintenance	820.00	
1-3-2012 To	Maintainance Receipts	Journal	JV\5	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
	By Closing Balance				13,940.00	3,690.00 10,250.00
					13,940.00	13,940.00

Date	Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
2-3-2012 By	Cash		-		Being cash received towards maintenance R.no3774.		1,050.00
9-3-2012 By	HDFC Bank	263885	Bank Receipt	BR\3	Ch. No. :263885 Being cheque received towards corpus fund		5,000.00
_					for 2C 403 Rajesh R.no 3775.		
10	Corpus Fund - Block 2C		Journal	JV\1	Being corpus fund	5,000.00	47.000.00
						17,600.00	17,600.00
	2C - 404 BD Vacant Flat						
31-3-2012 To	Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,050.00	
By <b>Bhargavi Developers</b>	Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,050.00
					<u> </u>	1,050.00	1,050.00
	2C - 405 Altaff Hadi						
1-4-2011	To Opening Balance	Vch Type	Vch No.			11,802.00	
9-4-2011 To	Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
0-5-2011 To	Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
-6-2011 To	Maintainance Receipts		Journal	JV\5	for the month of may11.  Being Amount debited to  Customer towards maintenance	530.00	
-7-2011 To	Maintainance Receipts		Journal	JV\5	for the month of June 11. Being Amount debited to Customer towards maintenance	530.00	
-8-2011 To	Maintainance Receipts		Journal	JV∖4	for the month of July Being Amount debited to Customer towards maintenance	530.00	
-9-2011 To	Maintainance Receipts		Journal	JV∖4	for the month of Aug. Being Amount debited to Customer towards maintenance	530.00	
-10-2011 To	Maintainance Receipts		Journal	JV\4	for the month of Sep. Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
0-11-2011 To	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
0-12-2011 To	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To	Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance	530.00	
-2-2012 To	Maintainance Receipts		Journal	JV\8	for the month of Jan12 Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
I-3-2012 To	Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
	Du Clasico Bala					18,162.00	40 400 00
	By Closing Balance					18,162.00	18,162.00 18,162.00

7,670.50	6,180.00
	1,490.50
7,670.50	7,670.50

Customer towards maintenance

for the month of Mar12.

## 2C - 407 Ajas Hadi

**Closing Balance** 

Ву

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Ohama Na Voh	Tuna Vah Na		Norration	Dahit	Page 71
Date Particulars  1-4-2011 To Opening Balance	Cheque No Vch Vch Type			Narration	Debit 11,802.00	Credit
19-4-2011 To Maintainance Receipts	von Typo	Journal	JV\5	Being Amount debited to	530.00	
				Customer towards maintenance		
10-5-2011 To Maintainance Receipts		Journal	1\/\5	for the month of Apr 11 Being Amount debited to	530.00	
10 0 2011 10 maintainaine receipts		oodiiidi	0 7 10	Customer towards maintenance	330.00	
1 6 2011 To Maintainanas Bassinto		laurnal	I\	for the month of may11.	E20.00	
1-6-2011 To Maintainance Receipts		Journal	3 7 /3	Being Amount debited to Customer towards maintenance	530.00	
47.004 T				for the month of June 11.		
1-7-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
				for the month of July		
1-8-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance	530.00	
				for the month of Aug.		
1-9-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance	530.00	
				for the month of Sep.		
1-10-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to	530.00	
				Customer towards maintenance for the month of Oct.		
10-11-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to	530.00	
				Customer towards maintenance for the month of Nov11.		
10-12-2011 To Maintainance Receipts		Journal	JV\4	Being Amount debited to	530.00	
				Customer towards maintenance for the month of Dec11		
1-1-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to	530.00	
·				Customer towards maintenance		
1-2-2012 To Maintainance Receipts		Journal	JV\8	for the month of Jan12 Being Amount debited to	530.00	
,		••••		Customer towards maintenance		
1-3-2012 To Maintainance Receipts		Journal	.1\/\5	for the month of Feb12 Being Amount debited to	530.00	
10 20 12 10 mamamamo 1000 pto		o di i i di	0110	Customer towards maintenance	333.53	
				for the month of Mar12.		
By Closing Balance					18,162.00	18,162.00
by Glosing Balance					18,162.00	18,162.00
00 400 BB Va saut Flat						
2C - 408 BD Vacant Flat			n 4 =			
31-3-2012 To Maintainance Receipts		Journal	JV\/	Being maintenance receivable from vacant flats for march 12	530.00	
By <b>Bhargavi Developers</b>		Journal	JV\9	Being maintenance on vacant		530.00
				flats receivable from Bhargavi Developrs for March 12		
				——	530.00	530.00
					330.00	330.00
2C - 409 Ibrahim ALi Khan						
1-4-2011 To Opening Balance	Vch Type	Vch No.			11,802.00	
19-4-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
				for the month of Apr 11		
10-5-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to	530.00	
				Customer towards maintenance for the month of may11.		
1-6-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to	530.00	
				Customer towards maintenance for the month of June 11.		
				.s. are monar or cano 11.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Page 72 Credit
1-7-2011 To Maintainance Receipts	Journal	JV\5 Being Amount debited to Customer towards maintenant	<b>530.00</b>	
1-8-2011 To Maintainance Receipts	Journal	for the month of July JV\4 Being Amount debited to Customer towards maintenance	<b>530.00</b>	
-9-2011 To Maintainance Receipts	Journal	for the month of Aug. JV\4 Being Amount debited to Customer towards maintenance	<b>530.00</b>	
0-9-2011 By <b>HDFC Bank</b>	470797 Bank Receipt	for the month of Sep. BR\5 Ch. No. :470797 Being chequ received from Ibrahim Ali towards maintenance R.	9	5,000.00
-10-2011 To Maintainance Receipts	Journal	no3115 JV∖4 Being Amount debited to Customer towards maintenand	<b>530.00</b>	
0-10-2011 By <b>HDFC Bank</b>	470800 Bank Receipt	for the month of Oct.  BR\2 Ch. No. :470800 Being chequ received from Ibrahim Ali towards maintenance R.No	Э	5,000.00
3-10-2011 To <b>HDFC Bank</b>	470800 Bank Payment	-3115. BP\2 Ch. No. :470800 Being chequ return from bank due to insufficient funds.,	<b>5,000.00</b>	
1-10-2011 By <b>HDFC Bank</b>	470800 Cash Receipt	redeposited of Ibrahim R.	•	5,000.00
0-11-2011 To Maintainance Receipts	Journal	JV\4 Being Amount debited to Customer towards maintenant for the month of Nov11.	<b>530.00</b>	
25-11-2011 By <b>HDFC Bank</b>	475992 Bank Receipt	BR\4 Ch. No. :475992 Being chequ recived towards maintenance R.no3115	e	5,000.00
To <b>HDFC Bank</b>	475992 Bank Payment	BP\3 Ch. No. :475992 Being chequ return.	5,000.00	
0-12-2011 To Maintainance Receipts	Journal	JV\4 Being Amount debited to Customer towards maintenand for the month of Dec11	<b>530.00</b>	
-1-2012 To Maintainance Receipts	Journal	JV\6 Being Amount debited to Customer towards maintenant for the month of Jan12	<b>530.00</b>	
-2-2012 To Maintainance Receipts	Journal	JV\8 Being Amount debited to Customer towards maintenant for the month of Feb12	<b>530.00</b>	
l-3-2012 To Maintainance Receipts	Journal	JV\5 Being Amount debited to Customer towards maintenant for the month of Mar12.	<b>530.00</b>	
By <b>Closing Balance</b>		_	28,162.00	20,000.00 8,162.00
. •		=	28,162.00	28,162.00
2C - 501 L B V Prasad				
<b>1-4-2011</b> To <b>Opening Balance</b>  2-4-2011 By <b>HDFC Bank</b>	Vch Type Vch No. 000062 Bank Receipt	BR\2 Ch. No. :000062 Being chequ	<b>1,025.00</b>	820.00
19-4-2011 To <b>Maintainance Receipts</b>	Journal	received from LBV Prasad towards maintenance R. No2292.  JV\5 Being Amount debited to Customer towards maintenance for the month of Apr 11	<b>820.00</b>	

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 73 Credit
10-5-2011 To Maintainance Receipts	Journal		Being Amount debited to	820.00	Ordan
•			Customer towards maintenance		
Dy UDEC Pank	000062 Bank Bassint	DD/3	for the month of may11.		920.00
By <b>HDFC Bank</b>	000063 Bank Receipt	DK/3	Ch. No. :000063 Being cheque received from LBV Prasad		820.00
			towards maintenence R.No		
1-6-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to	820.00	
			Customer towards maintenance for the month of June 11.		
13-6-2011 By <b>HDFC Bank</b>	000064 Bank Receipt	BR\8	Ch. No. :000064 Being cheque		820.00
100 Zori Ey IIBi O Builk	000004 Bank Rescipt	D. C.O	received from LBV Prasad		020.00
			towards maintenance R.		
1 7 2011 To Maintainanas Bassinta	laumal	11.1/5	no2630.	920.00	
1-7-2011 To Maintainance Receipts	Journal	J V \S	Being Amount debited to Customer towards maintenance	820.00	
			for the month of July		
1-8-2011 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to	820.00	
			Customer towards maintenance		
1-9-2011 To Maintainance Receipts	Journal	.1\/\4	for the month of Aug.  Being Amount debited to	820.00	
10 2011 10 maintainaino reocipto	ooumui	0 7 11	Customer towards maintenance	020.00	
			for the month of Sep.		
1-10-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to	820.00	
			Customer towards maintenance for the month of Oct.		
10-11-2011 To Maintainance Receipts	Journal	JV\4	Being Amount debited to	820.00	
			Customer towards maintenance		
10 12 2011 To Maintainanae Bassints	lournal	11/1/4	for the month of Nov11.	920.00	
10-12-2011 To Maintainance Receipts	Journal	J V \4	Being Amount debited to Customer towards maintenance	820.00	
			for the month of Dec11		
22-12-2011 By <b>HDFC Bank</b>	884871 Bank Receipt	BR\5	Ch. No. :884871 Being cheque		5,945.00
			received towards maintenance R.no3130.		
1-1-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to	820.00	
, , _ , , , , , , , , , , , , , , , , ,	••••		Customer towards maintenance	0_0.00	
4 0 0040 T			for the month of Jan12		
1-2-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance	820.00	
			for the month of Feb12		
1-3-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to	820.00	
			Customer towards maintenance		
7-3-2012 By <b>HDFC Bank</b>	884873 Bank Receipt	BR\2	for the month of Mar12. Ch. No. :884873 Being cheque		1,845.00
7-5-2012 By Hibi C Balik	004073 Ballk Neceipt	DIVE	received towards maintenance		1,043.00
			r.no3751		
				10,865.00	10,250.00
By Closing Balance					615.00
				10,865.00	10,865.00
20 F00 Original Variation					
2C - 502 Srinivas Kumar					
1-4-2011 By Opening Balance	Vch Type Vch No.				615.00
1-4-2011 To Maintainance Receipts	Journal	JV\1	Being maintenance charges as	12,095.00	
To Maintainance Receipts	Journal	JV\2	per statement Being maintenance charges for	820.00	
i manianano nooipio	oodiiidi	J V 1/2	the month of April 11	020.00	
1-5-2011 To Maintainance Receipts	Journal	JV\1	Being maintenance charges for	820.00	
1-6-2011 To Maintainance Receipts	lournal	ハハマ	the month of May 11  Being maintenance charges for	920.00	
1-0-2011 10 Maintainance Receipts	Journal	J V \/	the month of June 11	820.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch T	Type Vch No	).	Narration	Debit	Page 74 Credit
1-7-2011 To Maintainance Receipts		Journal		Being maintenance charges for the month of July 11	820.00	J. Cuit
1-8-2011 To Maintainance Receipts		Journal	JV\7	Being maintenance charges for the month of August 11	820.00	
1-9-2011 To Maintainance Receipts	,	Journal	JV\8	Being maintenance charges for the month of September 11	820.00	
1-10-2011 To Maintainance Receipts		Journal	JV\7	Being maintenance charges for the month of October 11	820.00	
1-11-2011 To Maintainance Receipts	•	Journal		Being maintenance charges for the month of November 11	820.00	
1-12-2011 To Maintainance Receipts	,	Journal	JV\1	Being maintenance charges for the month of December 11	820.00	
21-12-2011 By Paramount Builders Loan	•	Journal	JV\1	Being maintenance charges payble for model flat adjusted against loan		20,705.00
1-1-2012 To Maintainance Receipts		Journal	JV\1	Being maintenance charges for the month of Jan12	820.00	
1-2-2012 To Maintainance Receipts	,	Journal	JV\2	Being maintenance charges for the month of Feb12	820.00	
1-3-2012 To Maintainance Receipts	,	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
By Closing Balance				_	21,935.00	21,320.00 615.00
					21,935.00	21,935.00
2C - 503 PMR Vacant Flat						
31-3-2012 To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	1,050.00	
By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		1,050.00
				<u> </u>	1,050.00	1,050.00
2C - 504 Vivek Chandra Prakash Joshi						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,045.00	
19-4-2011 To Maintainance Receipts	,	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
9-5-2011 By <b>Cash</b>	•	Cash Receipt	CR\19	Being cash received from V C Joshi towards maintenance R. no2822		2,600.00
10-5-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
1-6-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	1,050.00	
20-6-2011 By <b>Cash</b>	(	Cash Receipt	CR\8	for the month of June 11.  Being cash received from VCP  Joshi towards maintenance R.		1,050.00
1-7-2011 To Maintainance Receipts		Journal	JV\5	No 2957. Being Amount debited to Customer towards maintenance	1,050.00	
		Cook Doooint	CR\21	for the month of July Being cash received from Vivk		1,050.00
13-7-2011 By <b>Cash</b>	(	Cash Receipt	ORKET	Chandramouli towards maintenance R.no 2693.		·

Date Particulars	Cheque No Vch			Narration	Debit	Credit
P-8-2011 By <b>Cash</b>		Cash Receipt	CR\27	Being cash received from V C Joshi towards maintenance R. no3058.		1,050.00
-9-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
-10-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
5-10-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from VCP Joshi towards maintenance R. no3323.		1,050.00
-11-2011 By <b>Cash</b>		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3403.		1,100.00
0-11-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
1-11-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3478.		1,050.00
0-12-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
By <b>Cash</b>		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3522		1,050.00
-1-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
0-1-2012 By <b>Cash</b>		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3616.		1,050.00
-2-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\44	Being cash received towards maintenance R.no 3726.		1,050.00
-3-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
7-3-2012 By <b>Cash</b>		Cash Receipt	CR\22	Being cash received towards maintenance R.no3825.		1,050.00
By Closing Balance					13,645.00	13,150.00 495.00
,					13,645.00	13,645.00
2C - 505 MD. Mustaq Hadi						
1-4-2011 T○ Opening Balance	Vch Type	Vch No.			12,582.00	
9-4-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
0-5-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
-6-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
-7-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
-8-2011 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
-9-2011 To Maintainance Receipts		/\4 Being Amount debite Customer towards m	aintenance	
-10-2011 To Maintainance Receipts	<b>Journal</b> J'	for the month of Sep. /\4 Being Amount debite Customer towards m	ed to <b>530.00</b>	
0-11-2011 To Maintainance Receipts	<b>Journal</b> J'	for the month of Oct.  1/4 Being Amount debite  Customer towards m	aintenance	
0-12-2011 To Maintainance Receipts	<b>Journal</b> J'	for the month of Nov /\4 Being Amount debite Customer towards m	ed to 530.00 aintenance	
1-2012 To Maintainance Receipts	<b>Journal</b> J'	for the month of Dec  \^6 Being Amount debite  Customer towards m	ed to 530.00 aintenance	
-2-2012 To Maintainance Receipts	<b>Journal</b> J'	for the month of Jana //8 Being Amount debite Customer towards m for the month of Feb	ed to 530.00 aintenance	
-3-2012 To Maintainance Receipts	<b>Journal</b> J'	/\S Being Amount debite Customer towards m for the month of Mar	ed to 530.00 aintenance	
			18,942.00	
By Closing Balance			18,942.00	18,942.00 18,942.00
2C - 506 Ashfaq Hadi				
I-4-2011 To Opening Balance	Vch Type Vch No.		11,802.00	
3-4-2011 To Maintainance Receipts	<b>Journal</b> J <sup>o</sup>	√S Being Amount debite Customer towards m for the month of Apr	aintenance	
0-5-2011 To Maintainance Receipts	<b>Journal</b> J'		ed to 530.00 aintenance	
-6-2011 To Maintainance Receipts	<b>Journal</b> J'	/\S Being Amount debite Customer towards m for the month of June	ed to 530.00 aintenance	
7-2011 To Maintainance Receipts	<b>Journal</b> J'	/\S Being Amount debite Customer towards m for the month of July	ed to <b>530.00</b>	
-8-2011 To Maintainance Receipts	<b>Journal</b> J	/\4 Being Amount debite Customer towards m for the month of Aug.	aintenance	
-9-2011 To Maintainance Receipts	<b>Journal</b> J'	/\4 Being Amount debite Customer towards m for the month of Sep.	ed to <b>530.00</b> aintenance	
-10-2011 To Maintainance Receipts	<b>Journal</b> J	/∖4 Being Amount debite Customer towards m	ed to <b>530.00</b>	
0-11-2011 To Maintainance Receipts	<b>Journal</b> J'	for the month of Oct.  /\ Being Amount debite  Customer towards m	aintenance	
0-12-2011 To Maintainance Receipts	<b>Journal</b> J'	for the month of Nov /\4 Being Amount debite Customer towards m	ed to 530.00 aintenance	
-1-2012 To Maintainance Receipts	<b>Journal</b> J'	for the month of Dec /\6 Being Amount debite Customer towards m	ed to 530.00 aintenance	
-2-2012 To Maintainance Receipts	<b>Journal</b> J'	for the month of Jana  \\$ Being Amount debite  Customer towards m	ed to <b>530.00</b>	

By Closing Balance  2C - 507 BD Vacant Flat	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
				18,162.00	
2C - 507 BD Vacant Flat				18,162.00	18,162.00 18,162.00
2C - 507 BD Vacant Flat				10,102.00	10,102.00
-3-2012 To Maintainance Receipts	Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
By <b>Bhargavi Developers</b>	Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
				530.00	530.00
2C - 508 Dayanand Thakur					
4-2011 To Maintainance Receipts	Journal	J\/\3	Being maintenance charges as	6,230.00	
·			per statement	•	
To Maintainance Receipts	Journal	JV\4	Being maintenance charges receivable from april 11	530.00	
5-2011 To Maintainance Receipts	Journal	JV\2	Being maintenance charges receivable from May 11	530.00	
6-2011 To Maintainance Receipts	Journal	JV\8	Being maintenance charges	530.00	
7-2011 To Maintainance Receipts	Journal	J\/\8	receivable from June 11 Being maintenance charges	530.00	
•			receivable from July 11		
-2011 To Maintainance Receipts	Journal	JV/8	Being maintenance charges receivable from August 11	530.00	
3-2011 To Maintainance Receipts	Journal	JV\9	Being maintenance charges receivable from September 11	530.00	
0-2011 To Maintainance Receipts	Journal	JV\8	Being maintenance charges	530.00	
1-2011 To Maintainance Receipts	Journal	JV\2	receivable from October 11 Being maintenance charges	530.00	
·			receivable from November 11		
2-2011 To Maintainance Receipts	Journal	JV\2	Being maintenance charges receivable from December 11	530.00	
12-2011 By Paramount Builders Loan	Journal	JV\2	Being maintenance charges payable for model flat adjusted against loan		12,194.00
1-2012 To Maintainance Receipts	Journal	JV\2	Being maintenance charges	530.00	
2-2012 To Maintainance Receipts	Journal	JV\3	receivable from Jan12 Being maintenance charges for	530.00	
3-2012 To Maintainance Receipts	Journal		the month of Feb12 Being Amount debited to Customer towards maintenance	530.00	
			for the month of Mar12.		
D				12,590.00	12,194.00
By Closing Balance				12,590.00	396.00 12,590.00
2C 500 PD Vacant Flat					
-3-2012 To Maintainance Receipts	Journal	\ <i>\</i> \7	Being maintenance receivable	530.00	
-	Journal		from vacant flats for march 12	550.00	
By <b>Bhargavi Developers</b>	Journal	JV/9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
				530.00	530.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 78 Credit
3C - 101 Ram Mohan				
1-4-2011 To Opening Balance	Vch Type Vch No.		1,640.00	
19-4-2011 To Maintainance Receipts	Journal	JV\6 Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
27-4-2011 By <b>HDFC Bank</b>	167869 Bank Receipt	BR\2 Ch. No. :167869 Being cheque received from Ram Mohan towards maintenance R. No2768.		820.00
By <b>HDFC Bank</b>	167873 Bank Receipt	BR\3 Ch. No. :167873 Being cheque received from Ram Mohan towards maintenance R. No2767.		205.00
6-5-2011 By <b>HDFC Bank</b>	167870 Bank Receipt	BR\7 Ch. No. :167870 Being cheque received from Ram Mohan towards maintenance R. No2769.		820.00
10-5-2011 To Maintainance Receipts	Journal	JV\6 Being Amount debited to Customer towards maintenance for the month of May 11	<b>820.00</b>	
1-6-2011 To Maintainance Receipts	Journal	JV\6 Being Amount debited to Customer towards maintenance for the month of June 11.	<b>820.00</b>	
3-6-2011 By <b>HDFC Bank</b>	167871 Bank Receipt	BR\3 Ch. No. :167871 Being cheque received from Ram Mohan towards maintenance R. no2770.		820.00
1-7-2011 To Maintainance Receipts	Journal	JV\6 Being Amount debited to Customer towards maintenance for the month of July	<b>820.00</b>	
1-8-2011 To Maintainance Receipts	Journal	JV\5 Being Amount debited to Customer towards maintenance for the month of aug.	820.00	
1-9-2011 To Maintainance Receipts	Journal	JV\5 Being Amount debited to Customer towards maintenance for the month of Sep.	<b>820.00</b>	
7-9-2011 By <b>HDFC Bank</b>	799253 Bank Receipt	BR\5 Ch. No. :799253 Being cheque received from Ram Mohan towards maintenance R. no3229.		820.00
By <b>HDFC Bank</b>	799254 Bank Receipt	BR\6 Ch. No. :799254 Being cheque received from Ram Mohan towards maintenance R. no3229.		820.00
By <b>HDFC Bank</b>	799255 Bank Receipt			820.00
1-10-2011 To Maintainance Receipts	Journal	JV\5 Being Amount debited to Customer towards maintenance for the month of Oct	<b>820.00</b>	
1-11-2011 By <b>HDFC Bank</b>	799261 Bank Receipt	BR\2 Ch. No. :799261 Being cheque received towards maintenance R.no3387.		1,415.00
By <b>HDFC Bank</b>	799262 Bank Receipt			820.00
By <b>HDFC Bank</b>	799263 Bank Receipt			820.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
7-12-2011 By <b>HDFC Bank</b>	799264 Bank Receipt	BR\5	Ch. No. :799264 Being cheque received towards maintenance R.no 3127.		820.00
0-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
2-1-2012 By <b>HDFC Bank</b>	799274 Bank Receipt	BR\2	Ch. No. :799274 Being cheque received towards maintenance R.no3579.		820.00
1-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
22-2-2012 By <b>HDFC Bank</b>	799275 Bank Receipt	BR\4	Ch. No. 799275 Being cheque received towards maintenance R.no3579.		820.00
1-3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
7-3-2012 By <b>HDFC Bank</b>	799276 Bank Receipt	BR\8	Ch. No. :799276 Being cheque received towards maintenance R.no3140		820.00
By Closing Balance				11,480.00	11,460.00 20.00 11,480.00
3C - 102 Dr. Kuchroo				11,400.00	11,460.00
1-4-2011 To Opening Balance	Vch Type Vch No.			2,870.00	
19-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	820.00	
10-5-2011 To Maintainance Receipts	Journal	JV\6	for the month of April 11 Being Amount debited to Customer towards maintenance for the month of May 11	820.00	
1-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	820.00	
1-9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011 To Maintainance Receipts	Journal	1\/\5	Being Amount debited to	820.00	

Date	Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 80 Credit
1-1-2012 To	Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012 To	Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012 To	Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
	By Closing Balance			_	12,710.00	12,710.00
					12,710.00	12,710.00
	3C - 103 Venkat Ratnam					
1-4-2011	To Opening Balance	Vch Type Vch No.			1,891.00	
19-4-2011 To	Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	1,050.00	
9-5-2011 By	HDFC Bank	162182 Bank Receip	ot BR∖3	Ch. No. :162182 Being cheque received from Venkat Ratnam towards maintenance R.no 2817.		2,100.00
10-5-2011 To	Maintainance Receipts	Journal	JV/6	Being Amount debited to Customer towards maintenance for the month of May 11	1,050.00	
1-6-2011 To	Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
1-7-2011 To	Maintainance Receipts	Journal	JV/6	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
1-8-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
9-8-2011 By	Cash	Cash Receip	ot CR\6	Being cash received from Venkat ratnam towards maintenance R.no3033.		2,000.00
17-8-2011 By	Cash	17/8 Cash Receip	ot CR\12	Being cash received from Venkatratnam towards maintenance R.no3217		1,050.00
1-9-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
20-9-2011 By	Cash	Cash Receip	t CR\16	Being cash received from Venkatratnam towardsmaintenance R,no3279		1,500.00
1-10-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
15-10-2011 By	Cash	Cash Receip	ot CR\23	Being cash received from Venkatratnam towards maintnenace R.no3375.		1,500.00
10-11-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	1,050.00	
16-12-2011 By	Cash	Cash Receip	ot CR\9	for the month of Dec11 Being casj received towards maintenance R.no 3550		2,191.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 81
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
20-1-2012 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3651.		1,500.00
1-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
17-2-2012 By <b>Cash</b>	Cash Receipt	CR\6	Being cash received towards maintenance R.no3740		1,600.00
1-3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
By Closing Balance				14,491.00	13,441.00 1,050.00
·				14,491.00	14,491.00
3C - 104 M Srinivas					
1-4-2011 To Opening Balance	Vch Type Vch No.			11,551.00	
19-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	1,050.00	
			for the month of April 11		
10-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	1,050.00	
1-6-2011 To Maintainance Receipts	Journal	JV\6	for the month of May 11 Being Amount debited to Customer towards maintenance	1,050.00	
1-7-2011 To Maintainance Receipts	Journal	JV\6	for the month of June 11. Being Amount debited to Customer towards maintenance	1,050.00	
1-8-2011 By <b>HDFC Bank</b>	176286 Bank Receipt	BR\1	for the month of July Ch. No. :176286 Being cheque received from PMR on behalfof		10,000.00
			Srinivas maintenance.		
To <b>Maintainance Receipts</b>	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
1-9-2011 To Maintainance Receipts	Journal	JV\5	for the month of aug. Being Amount debited to Customer towards maintenance	1,050.00	
1-10-2011 To Maintainance Receipts	Journal	JV\5	for the month of Sep. Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
1-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
17-3-2012 By <b>HDFC Bank</b>	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount transfer received from bahrain Exchange. R.No.3158		12,386.00
By Closing Balance				24,151.00	22,386.00 1,765.00
				24,151.00	24,151.00
3C - 105 Anila Persis					
19-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
9-5-2011 By <b>Cash</b>	Cash Receipt C	CR\11	Being cash received from Anila Persis towards maintenance R. no2811		1,060.00
10-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
1-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
20-6-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from Banu towards maintenance R.No 2951.		530.00
1-7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	530.00	
13-7-2011 By <b>Cash</b>	Cash Receipt C	CR\14	for the month of July Being cash received from Anila Persis towards maintenance R.		530.00
1-8-2011 To Maintainance Receipts	Journal	JV\5	No2685. Being Amount debited to Customer towards maintenance	530.00	
11-8-2011 By <b>Cash</b>	Cash Receipt	CR\9	for the month of aug. Being cash received from Anila towards maintenance R.		530.00
1-9-2011 To Maintainance Receipts	Journal	JV\5	no3088 Being Amount debited to Customer towards maintenance	530.00	
24-9-2011 By <b>Cash</b>	Cash Receipt C	CR\12	for the month of Sep. Being cash received from Anila Persis towards maintenance R.		530.00
-10-2011 To Maintainance Receipts	Journal	JV\5	no3313. Being Amount debited to Customer towards maintenance	530.00	
0-11-2011 To Maintainance Receipts	Journal	JV\5	for the month of Oct Being Amount debited to Customer towards maintenance	530.00	
0-12-2011 To Maintainance Receipts	Journal	JV\5	for the month of Nov11.  Being Amount debited to Customer towards maintenance	530.00	
6-12-2011 By <b>Cash</b>	Cash Receipt (	CR\10	for the month of Dec11 Being casj received towards		1,060.00
22-12-2011 By <b>HDFC Bank</b>	296622 Bank Receipt	BR\4	maintenance R.no 3551 Ch. No. :296622 Being cheque received towardsmaintenance		530.00
1-1-2012 To Maintainance Receipts	Journal	JV\7	R.no3561.  Being Amount debited to  Customer towards maintenance	530.00	
22-1-2012 By <b>HDFC Bank</b>	296623 Bank Receipt	BR\3	for the month of Jan12 Ch. No. :296623 Being cheque received towards maintenance R.no3653.		530.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
17-2-2012 By <b>HDFC Bank</b>	296624 Bank Receipt	BR\3	Ch. No. :296624 Being cheque received towards maintenance R.no3741		530.00
To <b>HDFC Bank</b>	296624 Bank Payment	BP\1	Ch No: 296624 Being cheque return of Anila Persis.	530.00	
1-3-2012 To Maintainance Receipts	Journal	JV/6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
16-3-2012 By <b>HDFC Bank</b>	273243 Bank Receipt	BR\4	Ch. No. :273243 Being cheque received towards maintenance R.no3831.		530.00
By Closing Balance				6,890.00	6,360.00 530.00
	_			6,890.00	6,890.00
3C - 106 Guha Priya	- -				
1-4-2011 To Opening Balance	Vch Type Vch No.			264.00	
5-4-2011 By <b>HDFC Bank</b>	102144 Cash Receipt	CR\6	Ch. No. :102144 Being cheque received from Guha Priya towards maintenance R. No2211.		398.00
By <b>HDFC Bank</b>	102156 Cash Receipt	CR\7	Ch. No. :102156 Being cheque received from Guha Priya towards maintenance R. No2211.		132.00
19-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
6-5-2011 By <b>HDFC Bank</b>	102145 Bank Receipt	BR\8	Ch. No. :102145 Being cheque received from Guha Priya towards maintenance R. no2211.		398.00
By <b>HDFC Bank</b>	102607 Bank Receipt	BR\9	Ch. No. :102607 Being cheque received from Guha Priya towards maintenance R. no2211.		132.00
10-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
1-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
3-6-2011 By <b>HDFC Bank</b>	102146 Bank Receipt	BR\4	Ch. No. :102146 Being cheque received from Guha Priya towards maintenance R. no2211.		398.00
By <b>HDFC Bank</b>	102608 Bank Receipt	BR\5	Ch. No. :102608 Being cheque received from Guha Priya towards maintenance R. no2211.		132.00
1-7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
7-7-2011 By <b>HDFC Bank</b>	102147 Bank Receipt	BR\4	Ch. No. :102147 Being cheque received from Guha Priya towards maintenance R.no 2211.		398.00

edger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-2011 By <b>HDFC Bank</b>	102609 Bank Receipt	BR\5	Ch. No. :102609 Being cheque received from Guha Priya towards maintenance R.no 2211.		132.00
-8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
-8-2011 By <b>HDFC Bank</b>	102148 Bank Receipt	BR\3	Ch. No. :102148 Being cheque received from Guha Priya R. No2211		398.00
By <b>HDFC Bank</b>	102610 Bank Receipt	BR\4	Ch. No. :102610 Being cheque received from Guha Priya R. No2211		132.00
9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
-9-2011 By <b>HDFC Bank</b>	102149 Bank Receipt	BR\7	Ch. No. :102149 Being cheque received from Guha Priya towards maintenance R. no2211.		398.00
By <b>HDFC Bank</b>	102611 Bank Receipt	BR\8	Ch. No. :102611 Being cheque received from Guha Priya toward maintenance R.no2211.		132.00
-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
0-11-2011 By <b>HDFC Bank</b>	110549 Bank Receipt	BR\2	Ch. No. :110549 Being cheque received towards maintenance R.no3416.		530.00
By <b>HDFC Bank</b>	110548 Bank Receipt	BR\3	Ch. No. :110548 Being cheque received towards maintenance R.no3416.		530.00
By <b>HDFC Bank</b>	110560 Bank Receipt	BR\4	Ch. No. :110560 Being cheque received towards maintenance R.no3416.		264.00
To <b>Maintainance Receipts</b>	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
0-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
-1-2012 By <b>HDFC Bank</b>	110550 Bank Receipt	BR\6	Ch. No. :110550 Being cheuqe received from Guha Priya towards maintenance R. no3416.		530.00
By <b>HDFC Bank</b>	110551 Bank Receipt	BR\7	Ch. No. :110551 Being cheque received towards maintenance R.no3416.		530.00
-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
2-2-2012 By <b>HDFC Bank</b>	110552 Bank Receipt	BR\6	Ch. No. :110552 Being cheque received towards maintenance R.no3416.		530.00
-3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
7-3-2012 By <b>HDFC Bank</b>	110553 Bank Receipt	BR\6	Ch. No. :110553 Being cheque received towards maintenance R.no 3416		530.00
			<u> </u>	6,624.00	6,624.00
3C - 107 William Alfred					
1-4-2011 To Opening Balance	Vch Type Vch No.			260.00	
6-4-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from William Alfred towards maintenance R.No2732.		530.00
9-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
9-5-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from William Alfred towards maintenance R.no2803.		790.00
0-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
-6-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cash received from William Alfred towards maintenance R.No 2930.		530.00
-7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
-7-2011 By <b>Cash</b>	Cash Receipt	CR\5	Being cash received from William Alfred towards maintenance R.no2639.		530.00
-8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
-8-2011 By <b>Cash</b>	Cash Receipt	CR\15	Being cash received from William alfred towards maintenance R.no3042.		530.00
-9-2011 To <b>Maintainance Receipts</b>	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
0-9-2011 By <b>Cash</b>	Cash Receipt	CR\6	Being cashreceived from William Alfred towards maintenance R.no3270		530.00
-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
0-10-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from 'William Alfred towards maintenance R.no3340.		530.00
l-11-2011 By <b>Cash</b>	Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3409.		530.00
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
9-12-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3505.		530.00
10-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	

Date Particulars	Cheque No Vch	Type Vch N	0.	Narration	Debit	Credi
-1-2012 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3581		530.00
-2-2012 To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\14	Being cash received towards maintenance R.no3691.		530.00
3-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
-3-2012 By <b>Cash</b>		Cash Receipt	CR\10	Being cash received towards maintenance R.no3778.		530.00
					6,620.00	6,620.00
3C - 108 K Raghavender						
-4-2011 To Opening Balance	Vch Type	Vch No.			1,308.00	
9-4-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
-5-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Raghavendra towards maintenance R.no2802		950.00
0-5-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
6-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
7-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-7-2011 By <b>Cash</b>		Cash Receipt	CR\9	Being cash received from Raghavendra towards maintenance R.No3008		2,478.00
8-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
7-8-2011 By <b>Cash</b>		Cash Receipt	CR\18	Being cash received from Raghavendra towards maintenance R.no3223.		530.00
By <b>Cash</b>		Cash Receipt	CR\19	Being cash received from Raghavendra towards maintenance R.no3224.		530.00
-9-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
-10-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
0-11-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
0-12-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 87 Credit
1-2-2012 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance				7,668.00	4,488.00 3,180.00
				7,668.00	7,668.00
3C - 109 Venkat Prasad	<del>-</del>				
1-4-2011 To Opening Balance	Vch Type Vch No.		D: 4	792.00	
19-4-2011 To Maintainance Receipts	Journal	JV/6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
9-5-2011 By <b>HDFC Bank</b>	147735 Bank Receipt	BR\4	Ch. No. :147735 Being cheque received from Venkat Prasad towards maintenance R. no2816.		1,060.00
10-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
1-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
17-6-2011 By <b>HDFC Bank</b>	147738 Bank Receipt	BR\4	Ch. No. :147738 Being cheque received from Venkat Prasad towards maintenance R.No 2964.		530.00
1-7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
15-7-2011 By <b>HDFC Bank</b>	241122 Bank Receipt		Ch. No. :241122 Being cheque received from Venkat Prasad towards maintenance R.no 2678.		530.00
1-8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
19-8-2011 By <b>HDFC Bank</b>	004012 Bank Receipt	BR\3	Ch. No.:004012Being cheque received from Venkat Prasad towards maintenanceR. no3208.		530.00
1-9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011 By <b>HDFC Bank</b>	004017 Bank Receipt	BR\2	Ch. No. :004017 Being cheque received from Venkat Prasad towards maintenance R. no3299.		530.00
1-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
1-11-2011 By <b>HDFC Bank</b>	004013 Bank Receipt	BR\5	Ch. No. :004013 Being cheque received towards maintenance R.no3386		530.00
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
				Depit	
5-11-2011 By <b>HDFC Bank</b>	999624 Bank Receipt	DK/3	Ch. No. :999624 Being cheque recived towards maintenance R.no3476		530.0
0-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
2-12-2011 By <b>HDFC Bank</b>	999627 Bank Receipt	BR\3	for the month of Dec11 Ch. No. :999627 Being cheque received towards maintenance R.no-3562.		530.00
1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
-1-2012 By <b>HDFC Bank</b>	999629 Bank Receipt	BR\4	Ch. No. :999629 Being cheque received towards maintenance R.no3663		530.0
2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
-2-2012 By <b>HDFC Bank</b>	999634 Bank Receipt	BR\2	Ch. No. :999634 Being cheque received towards maintenance R.no 3759.		530.00
3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
-3-2012 By <b>HDFC Bank</b>	999637 Bank Receipt	BR\5	Ch. No. :999637Being cheque received towards maintenance R.no3847		530.0
By Closing Balance				7,152.00	6,360.00 792.00
_,				7,152.00	7,152.00
				-,	.,
3C - 201 Valaas Viiavalakshmi				1,10=100	7,102.00
3C - 201 Valaas Vijayalakshmi	Vch Type Vch No				1,10210
-4-2011 To Opening Balance	Vch Type Vch No. <b>Journal</b>	JV\6	Being Amount debited to Customer towards maintenance	975.00 820.00	7,10210
-4-2011 To Opening Balance -4-2011 To Maintainance Receipts	· ·		Customer towards maintenance for the month of April 11 Being Amount debited to Customer towards maintenance	975.00	1,1020
-4-2011 To Opening Balance -4-2011 To Maintainance Receipts -5-2011 To Maintainance Receipts	Journal	JV\6	Customer towards maintenance for the month of April 11 Being Amount debited to	975.00 820.00	,,,,,,,
-4-2011 To Opening Balance -4-2011 To Maintainance Receipts -5-2011 To Maintainance Receipts 6-2011 To Maintainance Receipts	Journal Journal	JV\6 JV\6	Customer towards maintenance for the month of April 11 Being Amount debited to Customer towards maintenance for the month of May 11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance	975.00 820.00 820.00	,,,,,,
-4-2011 To Opening Balance 0-4-2011 To Maintainance Receipts 0-5-2011 To Maintainance Receipts 6-2011 To Maintainance Receipts 7-2011 To Maintainance Receipts	Journal Journal	JV\6 JV\6 JV\6	Customer towards maintenance for the month of April 11 Being Amount debited to Customer towards maintenance for the month of May 11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Ch. No.:605200 Being cheque received from Vijaylaxmi towards maintenance R.no	975.00 820.00 820.00 820.00	
-4-2011 To Opening Balance 0-4-2011 To Maintainance Receipts 0-5-2011 To Maintainance Receipts 6-2011 To Maintainance Receipts 7-2011 To Maintainance Receipts 7-2011 To Maintainance Receipts	Journal Journal Journal	JV\6 JV\6 JV\6 BR\4	Customer towards maintenance for the month of April 11 Being Amount debited to Customer towards maintenance for the month of May 11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Ch. No.:605200 Being cheque received from Vijaylaxmi towards maintenance R.no 2983. Being Amount debited to Customer towards maintenance	975.00 820.00 820.00 820.00	
	Journal Journal Journal G05200 Bank Receipt	JV\6 JV\6 BR\4 JV\5	Customer towards maintenance for the month of April 11 Being Amount debited to Customer towards maintenance for the month of May 11 Being Amount debited to Customer towards maintenance for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July Ch. No.:605200 Being cheque received from Vijaylaxmi towards maintenance R.no 2983. Being Amount debited to	975.00 820.00 820.00 820.00	2,255.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
21-10-2011 By <b>HDFC Bank</b>	605210 Bank Receipt	BR\1	Ch. No.:605210 Being cheque received from Vijaylakmi towardsmaintenance R. no3381.		3,280.00
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
13-12-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3532.		1,000.00
-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
6-1-2012 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3595.		1,000.00
-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
I-3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
By <b>Closing Balance</b>				10,815.00	7,535.00 3,280.00
by Globing Bulanco				10,815.00	10,815.00
3C - 202 Leena Chowdary					
1-4-2011 To Opening Balance	Vch Type Vch No.			2,255.00	
7-4-2011 By <b>HDFC Bank</b>	707638 Bank Receipt	BR\2	Ch. No. :707638 Being cheque received from Leena Chowdary towards maintenance R. no2727.		820.00
9-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
0-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	
By <b>HDFC Bank</b>	707637 Bank Receipt	BR\2	Ch. No. :707637 Being cheque received from Leena chowdary towards maintenance R. No2727.		1,025.00
-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
3-6-2011 By <b>HDFC Bank</b>	707639 Bank Receipt	BR\7	Ch. No. :707639 Being cheque received from Leena chowdary towards maintenance R. No2727		820.00
I-7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
12-7-2011 By <b>HDFC Bank</b>	035750 Bank Receipt	BR\11	Ch. No.:035750 Being cheque received from Leena Chowdary towards maintenanceR.no 2887.		820.00
1-8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	820.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-8-2011 By <b>HDFC Bank</b>	035751 Bank Receipt	BR\2	Ch. No. :035751 Being cheque received from Leena R.no2888		820.00
9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	820.00	
-9-2011 By <b>HDFC Bank</b>	035752 Bank Receipt	BR\3	for the month of Sep. Ch. No. :035752 Being cheque		820.00
			received from Leena chowdary towards maintenance R.		
10-2011 To Maintainance Receipts	Journal	JV\5	no2889 Being Amount debited to Customer towards maintenance	820.00	
11-2011 By <b>HDFC Bank</b>	042128 Bank Receipt	BR\1	for the month of Oct Ch. No. :042128 Being cheque		820.00
, and a second	042720 Built Noospe	5	received towards maintenance R.no3400.		020.00
By <b>HDFC Bank</b>	042136 Bank Receipt	BR\2	Ch. No. :042136 Being cheque received towards maintenance R.no3405.		2,050.00
By <b>HDFC Bank</b>	042131 Bank Receipt	BR\3	Ch. No. :042131 Being cheque received towards maintenance R.no3406		820.00
-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	820.00	
1-2012 To Maintainance Receipts	Journal	JV\7	for the month of Dec11 Being Amount debited to Customer towards maintenance	820.00	
1-1-2012 By <b>HDFC Bank</b>	049181 Bank Receipt	BR\4	for the month of Jan12 Ch. No. :049181 Being cheque received towards maintenance R.no3625		820.00
-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
3-2-2012 By <b>HDFC Bank</b>	049185 Bank Receipt	BR\3	Ch. No. :049185 Being cheque received towards maintenance		820.00
3-2012 To Maintainance Receipts	Journal	JV\6	R.no3695. Being Amount debited to Customer towards maintenance	820.00	
3-3-2012 By <b>HDFC Bank</b>	049193 Bank Receipt	BR\3	for the month of Mar12. Ch. No. :049193 Being cheque received towards maintenance R.no3818.		820.00
By Closing Balance				12,095.00	11,275.00 820.00
, •			_	12,095.00	12,095.00
3C - 203 Devarajan					
1-4-2011 To Opening Balance	Vch Type Vch No.			525.00	
9-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	1,050.00	
-5-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from Devarajan towards maintenance R.No2779.		1,050.00
By <b>Cash</b>	Cash Receipt	CR\7	Being cash received from Devarajan towards maintenance R.No2783.		1,050.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-5-2011 To Maintainance Receipts	Journal	JV∖6	Being Amount debited to	1,050.00	
			Customer towards maintenance for the month of May 11		
1-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to	1,050.00	
To 2011 To maintainance Receipte		0.10	Customer towards maintenance	1,000.00	
			for the month of June 11.		
9-6-2011 By <b>Cash</b>	Cash Receipt	CR\6	Being cash received from		1,575.00
			Devarajan towards		
1-7-2011 To Maintainance Receipts	Journal	1\/\6	maintenance R.No 2933 Being Amount debited to	1,050.00	
1-1-2011 To Maintainance Receipts	Journal	0 7 10	Customer towards maintenance	1,030.00	
			for the month of July		
9-7-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from		1,050.00
			Devarajan toward maintenance		
1 0 2011 To Maintainanas Bassinto	laurmal	I\	R.No 2636. Being Amount debited to	1,050.00	
1-8-2011 To Maintainance Receipts	Journal	J V \S	Customer towards maintenance		
			for the month of aug.		
10-8-2011 By <b>Cash</b>	Cash Receipt	CR\11	Being cash received from		1,050.00
			Devarajan towards		
4.0.0044 T. M. 1.4.1		N 0.5	maintenance R.no3076	4.050.00	
1-9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	1,050.00	
			for the month of Sep.		
6-9-2011 By <b>Cash</b>	Cash Receipt	CR\5	Being cheque received from		1,050.00
•	•		Devaarajan towards		,
			maintenance R.no3252.		
1-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to	1,050.00	
			Customer towards maintenance for the month of Oct		
15-10-2011 By <b>Cash</b>	Cash Receint	CR\20	Being cash received from		1,050.00
	oudii Noodipi	00	Devarajan towards		1,000.00
			maintenance R.no3372		
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to	1,050.00	
			Customer towards maintenance		
16-11-2011 By <b>Cash</b>	Cash Receipt	CR\8	for the month of Nov11.  Being cashreceived towards		1,050.00
o 112011 By Gusii	ousii Neocipi	Ortio	maintenannce R.no 3432.		1,000.00
10-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to	1,050.00	
			Customer towards maintenance		
Du Ok	Cook Bossint	CD\0	for the month of Dec11		4 050 00
By <b>Cash</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3517.		1,050.00
1-1-2012 To Maintainance Receipts	Journal	J\ <b>/\</b> 7	Being Amount debited to	1,050.00	
		• • • •	Customer towards maintenance	1,000.00	
			for the month of Jan12		
10-1-2012 By <b>Cash</b>	Cash Receipt	CR\6	Being cash received towards		1,100.00
1 2 2012 To Maintainanas Bassinto	laurmal	17.40	maintenance R.no 3611.	4.050.00	
1-2-2012 To Maintainance Receipts	Journal	J V \9	Being Amount debited to Customer towards maintenance	1,050.00	
			for the month of Feb12		
11-2-2012 By <b>Cash</b>	Cash Receipt	CR\23	Being cash received towards		1,000.00
			maintenance R.no 3704		
1-3-2012 To Maintainance Receipts	Journal	JV∖6	Being Amount debited to	1,050.00	
			Customer towards maintenance for the month of Mar12.		
17-3-2012 By <b>Cash</b>	Cash Receint	CR\6	Being cash received towards		1,050.00
	ousii neocipi	0.110	maintenance R.no 3805.		.,500.00
				12 125 00	12 125 00
				13,125.00	13,125.00

3C - 204 Ankush Sher

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-9-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011 By <b>Cash</b>		Cash Receipt	CR\10	Being cash received from Murali towards maintenance R. no3238		4,240.00
1-10-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
21-11-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3474.		530.00
10-12-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012 To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance				_	7,950.00	4,770.00 3,180.00
					7,950.00	7,950.00
3C - 206 BD Vacant Flat						
			N 4.7	Dalam madataman madabahta	500.00	
31-3-2012 To Maintainance Receipts		Journal	JV\/	Being maintenance receivable from vacant flats for march 12	530.00	
By <b>Bhargavi Developers</b>		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
					530.00	530.00
3C - 207 Sonawane Mahesh Shrikant						
1-4-2011 By Opening Balance	Vch Type	Vch No.				402.00
19-4-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
9-5-2011 By <b>HDFC Bank</b>	327011	Bank Receipt	BR\9	Ch. No. :327011 Being cheque received from Srikanth towards maintenance R.No2858.		796.00
		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
10-5-2011 To Maintainance Receipts				5		
·		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
10-5-2011 To Maintainance Receipts 1-6-2011 To Maintainance Receipts 20-6-2011 By Cash					530.00	800.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
21-7-2011 By <b>HDFC Bank</b>	327013 Bank Receipt	BR\2	Ch. No. :327013 Being cheque received towards maintenanceR.no3022.		1,058.00
1-8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
1-9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
26-9-2011 By <b>HDFC Bank</b>	327015 Bank Receipt	BR\4	Ch. No. :327015 Being cheque received from Mahesh Srikanth towards maintenance R. no3293		530.00
1-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
1-11-2011 By <b>HDFC Bank</b>	327018 Bank Receipt	BR\1	Ch. No. :327018 Being cheque received towards maintenance R.no		1,060.00
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
15-12-2011 By <b>HDFC Bank</b>	327019 Bank Receipt	BR\2	Ch. No. :327019 Being cheque received from Srikanth towards maintenance R.no3545		530.00
1-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
10-1-2012 By <b>HDFC Bank</b>	327020 Bank Receipt	BR\2	Ch. No. :327020 Being cheque received towards maintenance R.no3612.		530.00
1-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
17-2-2012 By <b>HDFC Bank</b>	327021 Bank Receipt	BR\4	Ch. No. :327021 Being cheque received towards maintenance R.no3736		530.00
1-3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance				6,360.00	6,236.00 124.00
				6,360.00	6,360.00
3C - 208 PMR Vacant Flat	laurnal	17.40	Daing maintanana ahargaa far	E20.00	
31-3-2012 To Maintainance Receipts  By Paramount Builders	Journal Journal		Being maintenance charges for Vacant Flats Being maintenance receivable	530.00	530.00
			from Paramount Builders on vacant flats		
				530.00	530.00
3C - 209 Chandramouli					
1-4-2011 To Opening Balance	Vch Type Vch No.	CD\4	Poing and reasing for	468.00	E20.00
6-4-2011 By <b>Cash</b>	Cash Receipt	CK\4	Being cash received from Chandramouli towards maintenance R.No2735.		530.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Cred
-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
0-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	530.00	
1-5-2011 By <b>Cash</b>	Cash Receipt	CR\6	for the month of May 11 Being cash received from Chandramouli towards maintenance R.no 2844.		530.0
6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
6-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.No 2927.		530.0
7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
-7-2011 By <b>Cash</b>	Cash Receipt		Being cash received from Chandramouli towards maintenance R.no 3001		530.0
8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
-8-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from Chandramouli towards maintenane R.no3203.		530.0
9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
0-9-2011 By <b>Cash</b>	Cash Receipt	CR\14	Being cash received from Chandramouli towards maintenance R.no3277		530.0
10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
-11-2011 To <b>Maintainance Receipts</b>	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
-11-2011 By <b>Cash</b>			Being cashreceived towards maintenannce R.no 3437. Being cashreceived towards		530.0 530.0
-11-2011 By Cash -12-2011 To Maintainance Receipts	Journal		maintenannce R.no 3461 Being Amount debited to	530.00	330.0
-12-2011 By <b>Cash</b>	Cash Receipt	CR\3	Customer towards maintenance for the month of Dec11 Being cash received towards		530.0
1-2012 To Maintainance Receipts	Journal	JV\7	maintenance R.no 3533. Being Amount debited to Customer towards maintenance	530.00	
3-1-2012 By <b>Cash</b>	Cash Receipt	CR\6	for the month of Jan12 Being cash received towards maintenance R.no 3631.		530.0
2-2012 To Maintainance Receipts	Journal	JV/9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-3-2012 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no3792.		530.00
By Closing Balance				6,828.00	5,830.00 998.00
,				6,828.00	6,828.00
3C - 301 Anil Kumar					
1-4-2011 To Opening Balance	Vch Type Vch No.			13,325.00	
5-4-2011 By <b>HDFC Bank</b>	910664 Cash Receipt	CR\8	Ch. No. :910664 Being cheque received from Anil Kumar towards maintenance R. No2617.		15,785.00
19-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
10-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	
1-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
-8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	820.00	
1-9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
21-11-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3477.		800.00
10-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
13-12-2011 By <b>Cash</b>	Cash Receipt	CR\9	Being cash received towards maintenance R.no 3539.		3,300.00
By <b>Cash</b>	Cash Receipt C	CR\10	Being cash received towards maintenance R.no 3540.		820.00
1-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
10-1-2012 By <b>Cash</b>	Cash Receipt	CR\7	Being cash received towards maintenance R.no 3613.		820.00
1-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012 By <b>Cash</b>	Cash Receipt C	CR\24	Being cash received towards maintenance R.no 3705		820.00

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
1-3-2012 To Maintainance Receipts	·	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
By Closing Balance				_	23,165.00	22,345.00 820.00
, ,				_	23,165.00	23,165.00
3C - 302 K S R V Prasad						
1-4-2011 To Opening Balance	Vch Type	Vch No.			4,115.00	
19-4-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
10-5-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	
1-6-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	820.00	
1-9-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
3-9-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from PRasad towards maintenance R.no3237.		5,580.00
1-10-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
15-10-2011 By <b>Cash</b>		Cash Receipt	CR\25	Being cash received from Prasad towards maintenance R.no3377		820.00
10-11-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
18-11-2011 By <b>Cash</b>		Cash Receipt	CR\14	Being cashreceived towards maintenannce R.no 3470		820.00
10-12-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
22-12-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3560.		820.00
1-1-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012 To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012 By <b>Cash</b>		Cash Receipt	CR\48	Being cash received towards maintenance R.no 3730.		820.00
1-3-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
2-3-2012 By <b>Cash</b>		Cash Receipt	CR\14	Being cash received towards maintenance R.no3855.		820.00
By Closing Balance					13,955.00	9,680.00 4,275.00
,					13,955.00	13,955.00
3C - 303 Jyothi Pancholi						
-4-2011 To Opening Balance	Vch Type	Vch No.			2,357.00	
9-4-2011 To Maintainance Receipts	•	Journal	JV\6	Being Amount debited to	1,050.00	
				Customer towards maintenance		
0-5-2011 To Maintainance Receipts		Journal	JV\6	for the month of April 11 Being Amount debited to	1,050.00	
				Customer towards maintenance	.,	
6-2011 To Maintainance Receipts		Journal	1//6	for the month of May 11	1,050.00	
-0-2011 10 Maintainance Receipts		Journal	J V 10	Being Amount debited to Customer towards maintenance	1,050.00	
				for the month of June 11.		
-6-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from		3,150.00
				Jyothi Pancholi towards maintenance R.No 2885		
-6-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received from Jyoti		2,357.00
				Pancholi towards maintenance		
7-2011 To Maintainance Receipts		Journal	JV\6	R.No 2934. Being Amount debited to	1,050.00	
·				Customer towards maintenance	•	
-7-2011 By <b>Cash</b>		Cash Passint	CD/0	for the month of July Being cash received from		1,050.00
-7-2011 By Casil		Casii Neceipi	CKIO	Jyothi Pancholi towards		1,030.00
				maintenance R.No 2644		
8-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	1,050.00	
				for the month of aug.		
-8-2011 By <b>Cash</b>		Cash Receipt	CR\8	Being cash received from		1,050.00
				Jyothi Pancholi towards		
9-2011 To Maintainance Receipts		Journal	JV\5	maintenance R.no3035. Being Amount debited to	1,050.00	
		••••		Customer towards maintenance	1,000.00	
0.0044 Du OI		Cook Boosint	CD\r	for the month of Sep.		4 050 00
9-2011 By <b>Cash</b>		Cash Receipt	CR\5	Being cash received from Jyothi Pancholi towards		1,050.00
				maintenance R.no3243.		
10-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to	1,050.00	
				Customer towards maintenance for the month of Oct		
10-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from		1,050.00
				jyothipancholi towards		
0-11-2011 To Maintainance Receipts		Journal	.1\/\5	maintenance r.no3335. Being Amount debited to	1,050.00	
William to Maintainance Receipts		oouman	0 7 10	Customer towards maintenance	1,000.00	
				for the month of Nov11.		
3-11-2011 By <b>Cash</b>		Cash Receipt	CR\13	Being cashreceived towards maintenannce R.no 3438		1,050.00
12-2011 By <b>Cash</b>		Cash Receipt	CR\6	Being cash received towards		1,050.00
				maintenance R.no 3513		
0-12-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	1,050.00	
				for the month of Dec11		
1-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to	1,050.00	
				Customer towards maintenance		

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
3-1-2012 By		•	CR\1	Being cash received towards maintenance R.no 3659.		1,050.00
-2-2012 To	Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-2-2012 By	Cash	Cash Receipt	CR\1	Being cash received towards maintenance R.no3671		1,050.00
-3-2012 To	Maintainance Receipts	Journal	JV/6	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
7-3-2012 By	Cash	Cash Receipt	CR\23	Being cash received towards maintenance R.no3826.		1,050.00
					14,957.00	14,957.00
	3C - 304 Rita Dharia & Urmila Dharia					
9-4-2011 To	Maintainance Receipts	Journal	JV/6	Being Amount debited to Customer towards maintenance for the month of April 11	1,050.00	
)-5-2011 To	Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	1,050.00	
-6-2011 To	Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
-7-2011 To	Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
-8-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
0-8-2011 By	HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered towards maintenance R.no3110.		4,200.00
-9-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
-10-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
5-10-2011 By	Cash	Cash Receipt	CR\27	Being cash received from Urmila Dharia towards maintenance R.no3379.		3,150.00
0-11-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
0-12-2011 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
-1-2012 To	Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
-2-2012 To	Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance	1,050.00	
-3-2012 To	Maintainance Receipts	Journal	JV\6	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
	By Closing Balance			_	12,600.00	7,350.00 5,250.00
					12,600.00	12,600.00

Date	Particulars	Cheque No Vch Ty	ype Vch No		Narration	Debit	Credi
	3C - 305 Pulivathi Srilatha						
1-4-2011	To Opening Balance	Vch Type	Vch No.			776.00	
-4-2011 By	Cash	С	Cash Receipt	CR\1	Being cash received from P. Srilatha towards maintenance R.No2741.		600.00
9-4-2011 To	Maintainance Receipts	J	lournal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
5-2011 By	HDFC Bank	327012 В	Bank Receipt	BR\10	Ch. No. :327012 Being cheque received from Srilathatowards maintenance R.No2589.		460.00
-5-2011 To	Maintainance Receipts	J	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
6-2011 To	Maintainance Receipts	J	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
6-2011 By	Cash	С	Cash Receipt	CR\9	Being cash received from P. Srilatha towards maintenance R.No 2894.		530.00
7-2011 To	Maintainance Receipts	J	lournal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
7-2011 By	Cash	С	Cash Receipt	CR\4	Being cash received from Srilatha towards maintenance R.No2638.		530.00
8-2011 To	Maintainance Receipts	J	lournal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
-8-2011 By	Cash	С	Cash Receipt	CR\16	Being cash received from Srilatha towards maintenance R.no3043.		530.00
·9-2011 To	Maintainance Receipts	J	lournal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
-9-2011 By	Cash	С	Cash Receipt	CR\2	Being cash received from Srilatha towards maintenance R.no3236		530.00
10-2011 To	Maintainance Receipts	J	lournal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
5-10-2011 By	Cash	С	Cash Receipt	CR\21	Being cash received from Srilatha towards maintennace R.no3373		530.00
0-11-2011 To	Maintainance Receipts	J	lournal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
S-11-2011 By			Cash Receipt		Being cashreceived towards maintenannce R.no 3433. Being Amount debited to	530.00	530.00
	Maintainance Receipts				Customer towards maintenance for the month of Dec11	330.00	F00.00
Ву	Cash	C	asn Receipt	CK/3	Being cash received towards maintenance R.no 3518.		530.00
-1-2012 To	Maintainance Receipts	J	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
0-1-2012 By	Cash	С	ash Receipt	CR\5	Being cash received towards maintenance R.no 3610		530.00
-2-2012 To	Maintainance Receipts	J	Journal	JV/9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credi
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\25	Being cash received towards		520.00
-3-2012 To Maintainance Receipts		Journal	JV\6	maintenance R.no 3706. Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
7-3-2012 By <b>Cash</b>		Cash Receipt	CR\16	Being cash received towards maintenance R.no 3817.		530.00
By Closing Balance					7,136.00	6,350.00 786.00
					7,136.00	7,136.00
3C - 306 Shobha Rani						
I-4-2011 To Opening Balance	Vch Type	Vch No.			776.00	
9-4-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance	530.00	
5-2011 By <b>Cash</b>		Cash Receipt	CR\1	for the month of April 11 Being cash received from Shobha Rani towards		510.00
0-5-2011 To Maintainance Receipts		Journal	JV\6	maintenance R.no2801. Being Amount debited to Customer towards maintenance	530.00	
-6-2011 To Maintainance Receipts		Journal	JV\6	for the month of May 11 Being Amount debited to Customer towards maintenance	530.00	
6-2011 By <b>Cash</b>		Cash Receipt	CR\5	for the month of June 11.  Being cash received from  Shobha Rani towards		1,060.00
7-2011 To Maintainance Receipts		Journal	JV\6	maintenance R.No2910. Being Amount debited to Customer towards maintenance for the month of July	530.00	
8-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
-8-2011 By <b>Cash</b>		Cash Receipt	CR\14	Being cash received from Shobha towards maintenance R.no3219		1,060.00
9-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
l-9-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received from Shobha towards maintenance R.no3308		530.00
10-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
-11-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
-12-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
2-2012 To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
3-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credi
-3-2012 By <b>Cash</b>	•	Cash Receipt	CR\19	Being cash received towards maintenance R.no3788.		2,650.0
By Closing Balance					7,136.00	5,810.00 1,326.00
					7,136.00	7,136.0
3C - 309 P Nitin						
I-4-2011 By Opening Balance	Vch Type	Vch No.				90.0
3-4-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
0-5-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
6-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
-6-2011 By <b>Cash</b>		Cash Receipt	CR\17	Being cash received from Nitin towards maintenance R.No 2970		4,680.0
7-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
8-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
9-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
10-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
11-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
12-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
2-2012 To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
3-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance					6,360.00	4,770.00 1,590.00
by Closing Balance					6,360.00	6,360.0
3C - 401 Pratap						
I-4-2011 To Opening Balance	Vch Type	Vch No.			9,635.00	
9-4-2011 To Maintainance Receipts	, s.i. i ypo	Journal	JV\6	Being Amount debited to Customer towards maintenance	820.00	
0-5-2011 To Maintainance Receipts		Journal	JV\6	for the month of April 11 Being Amount debited to Customer towards maintenance for the month of May 11	820.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 103 Credit
1-6-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	·
1-7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	820.00	
1-9-2011 To Maintainance Receipts	Journal	JV\5	for the month of aug. Being Amount debited to Customer towards maintenance	820.00	
20-9-2011 By <b>HDFC Bank</b>	493034 Bank Receipt	BR\4	for the month of Sep. Ch. No. :493034 Being cheque received from Pratap towards mainenance R.no3305.		12,000.00
24-9-2011 To <b>HDFC Bank</b>	493034 Bank Payment	BP\4	Ch. No. :493034 Being cheque return due to insufficient funds.	12,000.00	
26-9-2011 By <b>HDFC Bank</b>	299740 Bank Receipt	BR\5	Ch. No. :299740 Being cheque received from Pratap towards maintenance R.no.3305.		12,000.00
1-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
23-12-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3570.		1,500.00
1-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
13-1-2012 By <b>Cash</b>	Cash Receipt	CR\17	Being cash received towards maintenance R.no 3644.		960.00
1-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
19-3-2012 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no3833.		820.00
By Closing Balance				31,475.00	27,280.00 4,195.00
				31,475.00	31,475.00
3C - 402 V Sasidharan	Vob Time Val Na			4 222 22	
1-4-2011 To Opening Balance 19-4-2011 To Maintainance Receipts	Vch Type Vch No. <b>Journal</b>	JV\6	Being Amount debited to	1,230.00 820.00	
·			Customer towards maintenance for the month of April 11	023.00	1 640 00
9-5-2011 By <b>Cash</b>	Cash Receipt	CK/0	Being cash received from Sasidharan towards maintenance R.no 2806.		1,640.00
10-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-6-2011 To Maintainance Receipts	Journal .	JV∖6	Being Amount debited to Customer towards maintenance	820.00	
			for the month of June 11.		
-7-2011 To Maintainance Receipts	Journal .	JV\6	Being Amount debited to	820.00	
•			Customer towards maintenance		
7 2011 Dv Cook	Cook Possint Cl	D\40	for the month of July		4 000 00
-7-2011 By <b>Cash</b>	Cash Receipt Cr	KIIS	Being cash received from Sashidharan towards		1,230.00
			maintenance R.No 2650		
-8-2011 To Maintainance Receipts	Journal .	JV\5	Being Amount debited to	820.00	
			Customer towards maintenance		
1-8-2011 By <b>Cash</b>	Cash Receipt Ci	R\11	for the month of aug. Being cash received from		615.00
To zon by Guon	ousii iteocipi Gi		Sasidharan towards		010.00
			maintenance R.no3090		
-9-2011 To Maintainance Receipts	Journal .	JV\5	Being Amount debited to	820.00	
			Customer towards maintenance for the month of Sep.		
4-9-2011 By <b>Cash</b>	Cash Receipt CF	R\11	Being cash received from		615.00
-			Sasidharan towards		
40 0044 To Marine 1		I) ^ =	maintenance R.no3312	000.00	
-10-2011 To Maintainance Receipts	Journal .	JV\5	Being Amount debited to Customer towards maintenance	820.00	
			for the month of Oct		
1-10-2011 By <b>Cash</b>	Cash Receipt C	CR\3	Being cashreceived towards		615.00
			maintenannce R.no3383.		
0-11-2011 To Maintainance Receipts	Journal .	JV\5	Being Amount debited to Customer towards maintenance	820.00	
			for the month of Nov11.		
6-11-2011 By <b>Cash</b>	Cash Receipt CF	R\22	Being cashreceived towards		1,100.00
	-		maintenannce R.no 3448.		
0-12-2011 To Maintainance Receipts	Journal .	JV\5	Being Amount debited to	820.00	
			Customer towards maintenance for the month of Dec11		
By <b>Cash</b>	Cash Receipt CF	R\14	Being cash received towards		1,000.00
			maintenance R.no 3529.		
-1-2012 To Maintainance Receipts	Journal .	JV\7	Being Amount debited to	820.00	
			Customer towards maintenance for the month of Jan12		
0-1-2012 By <b>Cash</b>	Cash Receipt C	CR\8	Being cash received towards		1,000.00
	•		maintenance R.no 3615.		
-2-2012 To Maintainance Receipts	Journal .	JV\9	Being Amount debited to	820.00	
			Customer towards maintenance for the month of Feb12		
1-2-2012 By <b>Cash</b>	Cash Receipt CF	R\40	Being cash received towards		1,000.00
	-		maintenance R.no 3722		
-3-2012 To Maintainance Receipts	Journal .	JV\6	Being Amount debited to Customer towards maintenance	820.00	
			for the month of Mar12.		
2-3-2012 By <b>Cash</b>	Cash Receipt C	CR\4	Being cash received towards		1,000.00
			maintenance R.no3838.		
				11,070.00	9,815.00
By Closing Balance					1,255.00
				11,070.00	11,070.00
3C 403 Mukesh Srivastav					
1-4-2011 To Opening Balance	Vch Type Vch No.			524.00	
i-4-2011 By <b>HDFC Bank</b>	**	CR\2	Ch. No. :650296 Being cheque		788.00
,			received from Mukesh		
			Srivastav towards maintenance		
			R.No2616.		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	1,050.00	
6-5-2011 By <b>HDFC Bank</b>	650297 Bank Receipt	BR\2	Ch. No. :650297 Being cheque received from Mukesh Srivastav towards maintenance R.no 2621.		788.00
10-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	1,050.00	
1-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
3-6-2011 By <b>HDFC Bank</b>	650299 Bank Receipt	BR\2	Ch. No. :650299 Being cheque received from Mukesh Srivastav towards maintenance R.No 2629.		788.00
10-6-2011 By <b>Cash</b>	Cash Receipt		Being cash received from Mukesh towards maintenance R.No 2938.		830.00
1-7-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
7-7-2011 By <b>HDFC Bank</b>	650300 Bank Receipt		Being cheque received from Mukesh Srivastav towards maintenance R.no 2989.		788.00
1-8-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
1-9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
2-1-2012 By <b>HDFC Bank</b>	000053 Bank Receipt	BR\1	Ch. No. :000053 Being cheque received from Mukesh towards maintenance R.no3572.		5,992.00
1-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
By Closing Balance				13,124.00 13,124.00	9,974.00 3,150.00 13,124.00
			_	10,12-1.00	10,124.00
3C - 404 BD Vacant Flat					
31-3-2012 To Maintainance Receipts	Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,050.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 106 Credit
31-3-2012 By <b>Bhargavi Developers</b>		Journal		Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,050.00
				_	1,050.00	1,050.00
3C - 405 Anitha						
1-4-2011 To Opening Balance	Vch Type	Vch No.			6,628.00	
19-4-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
10-5-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance	530.00	
1-6-2011 To Maintainance Receipts		Journal	JV\6	for the month of May 11 Being Amount debited to Customer towards maintenance	530.00	
1-7-2011 To Maintainance Receipts		Journal	JV\6	for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July	530.00	
-8-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
I-9-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
-10-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
0-11-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
0-12-2011 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
-1-2012 To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
-2-2012 To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
l-3-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance					12,988.00	12,988.00
by Closing Balance					12,988.00	12,988.00
3C - 406 Nagasurya Prakash						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,592.00	
19-4-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
10-5-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
26-5-2011 By <b>HDFC Bank</b>	147737	Bank Receipt	BR\2	Ch. No. :147737 Being cheque received from Nagasurya Praksh towards maintenance R.No2873		1,060.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 107 Credit
1-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
17-6-2011 By <b>HDFC Bank</b>	147739 Bank Receipt	BR\5	Ch. No. :147739 Being cheque received from Venkat Prasad towards maintenance R.No 2965.		530.00
1-7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
15-7-2011 By <b>HDFC Bank</b>	241123 Bank Receipt	BR\2	Ch. No. :241123 Being cheque received from Nagasurya Prakash towards maintenance R.no 2679.		530.00
1-8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
19-8-2011 By <b>HDFC Bank</b>	004014 Bank Receipt		Ch. No. :004014 Being cheque received from Nagasurya Prakash towards maintenance R.,no3209.		530.00
1-9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011 By <b>HDFC Bank</b>	004017 Bank Receipt		Ch. No. :004017 Being cheque received from NAga Surya Prakash towards maintenance R.no3300.		530.00
1-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
1-11-2011 By <b>HDFC Bank</b>	999621 Bank Receipt	BR\6	Ch. No. :999621 Being cheque received towards maintenannce R.no3385		530.00
10-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
25-11-2011 By <b>HDFC Bank</b>	999625 Bank Receipt	BR\2	Ch. No. :999625 Being cheque received towards maintenance R.no3475		530.00
10-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
22-12-2011 By <b>HDFC Bank</b>	999630 Bank Receipt	BR∖2	Ch. No. :999630 Being cheque received towards maintenance R.no3563.		530.00
1-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
28-1-2012 By <b>HDFC Bank</b>	999632 Bank Receipt	BR\5	Ch. No. :999632 Being cheque received towards maintenance R.no3664.		530.00
1-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
27-2-2012 By <b>HDFC Bank</b>	999633 Bank Receipt	BR\1	Ch. No. :999633 Being cheque received towards maintenance R.no 3760.		530.00
1-3-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	

6-3-2012 By <b>HDFC Bank</b>					
	999636 Bank Receipt	BR\6	Ch. No. :999636 Being cheque received towards maintenanceR.no3848.		530.00
By Closing Balance				7,952.00	6,360.00 1,592.00
			_	7,952.00	7,952.00
3C - 408 BD Vacant Flat					
1-3-2012 To Maintainance Receipts	Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
By <b>Bhargavi Developers</b>	Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
				530.00	530.00
3C - 409 R K Munshi					
1-4-2011 By Opening Balance	Vch Type Vch No.				90.00
9-4-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
0-5-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
-7-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
-8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
-9-2011 To Maintainance Receipts	Journal	JV\5	for the month of aug. Being Amount debited to Customer towards maintenance	530.00	
-10-2011 To Maintainance Receipts	Journal	JV\5	for the month of Sep. Being Amount debited to Customer towards maintenance	530.00	
0-11-2011 To Maintainance Receipts	Journal	JV\5	for the month of Oct Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
0-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	530.00	
-1-2012 To Maintainance Receipts	Journal	JV\7	for the month of Dec11 Being Amount debited to Customer towards maintenance	530.00	
-2-2012 To Maintainance Receipts	Journal	JV\9	for the month of Jan12 Being Amount debited to Customer towards maintenance	530.00	
-3-2012 To Maintainance Receipts	Journal	JV\6	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
By Closing Balance				6,360.00	90.00 6,270.00
Dy Closing Dalance			<u> </u>	6,360.00	6,360.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-6-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
-6-2011 By <b>HDFC Bank</b>	000040 Bank Receipt	BR\1	Ch. No. :000040 Being cheque received from Jaya Kumar towards maintenance R. No2909.		787.00
7-2011 To <b>Maintainance Receipts</b>	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
2-7-2011 By <b>HDFC Bank</b>	000041 Bank Receipt	BR\1	Ch. No. :000041 Being cheque received from Jaya Kumar towards maintenance R.No 2663.		787.00
By <b>HDFC Bank</b>	000042 Bank Receipt	BR\2	Ch. No. :000042 Being cheque received from Jaya Kumar towards maintenance R.No 2663.		787.00
8-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
7-8-2011 By <b>HDFC Bank</b>	000043 Bank Receipt		Ch. No. :000043 Being cheque received from Jaya Kumar towards maintenance R. no3201.		787.00
9-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
9-9-2011 By <b>HDFC Bank</b>	000030 Bank Receipt		Ch. No. :000030 Being cheque received from jaya kumar towards maintenance R. no3296		787.00
-10-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
-11-2011 By <b>HDFC Bank</b>	000060 Bank Receipt	BR\7	Ch. No. :000060 Being cheque received towards maintenance R.no3392.		1,050.00
0-11-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
-12-2011 By <b>HDFC Bank</b>	000061 Bank Receipt	BR\3	Ch. No. :000061 Being cheque received towards maintenance R.no3482.		1,050.00
0-12-2011 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
2-12-2011 By <b>HDFC Bank</b>	000062 Bank Receipt	BR\6	Ch. No. :000062 Being cheque received towards maintenance R.no3567.		1,050.00
-1-2012 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
4-1-2012 By <b>HDFC Bank</b>	000063 Bank Receipt	BR\2	Ch. No. :000063 Being cheque received towards maintenance R.no3630.		1,050.00
-2-2012 To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
7-2-2012 By <b>HDFC Bank</b>	000064 Bank Receipt	BR\1	Ch. No. :000064 Being cheque received from Jaya Kumar towards maintenance R. no3750.		1,050.00

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vo	ch No.	Narration	Debit	Page 111 Credit
-3-2012 To Maintainance Receipts	Journa		Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
6-3-2012 By <b>HDFC Bank</b>	000066 Bank Re	ceipt BR∖7	Ch. No. :000066 Being cheque received towards maintenance R.no3810		1,050.00
By Closing Balance				14,172.00	11,285.00 2,887.00
				14,172.00	14,172.00
3C - 505 Pmr Vacant Flat					
1-3-2012 To Maintainance Receipts	Journa	al JV\6	Being maintenance charges for Vacant Flats	530.00	
By Paramount Builders	Journa	al JV∖8	Being maintenance receivable from Paramount Builders on vacant flats		530.00
			<u> </u>	530.00	530.00
3C - 507 Pmr Vacant Flat					
31-3-2012 To Maintainance Receipts	Journa	al JV\6	Being maintenance charges for	530.00	
By Paramount Builders	Journa	al JV\8	Vacant Flats Being maintenance receivable from Paramount Builders on vacant flats		530.00
			<u> </u>	530.00	530.00
3C - 508 Pmr Vacant Flat					
1-3-2012 To Maintainance Receipts	Journa	al JV\6	Being maintenance charges for	530.00	
By Paramount Builders	Journa	al JV∖8	Vacant Flats Being maintenance receivable from Paramount Builders on vacant flats		530.00
				530.00	530.00
A- 101 Ramesh					
1-4-2011 To Opening Balance	Vch Type Vch I	No.		28,400.00	
9-4-2011 To Maintainance Receipts	Journa	al JV∖1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
0-5-2011 To Maintainance Receipts	Journa	al JV∖1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
-6-2011 To Maintainance Receipts	Journa	al JV∖1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
I-7-2011 To Maintainance Receipts	Journa	al JV∖1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
I-8-2011 To Maintainance Receipts	Journa	al JV∖6	Being Amount debited to Customer towards maintenance	1,600.00	
0-8-2011 By <b>Cash</b>	Cash Re	ceipt CR\14	for the month of Aug Being cash received from Ramesh towards maintenance		9,600.00
-9-2011 To Maintainance Receipts	Journa	al JV\6	R.no 3079. Being Amount debited to Customer towards maintenance	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-10-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
15-10-2011 By <b>Cash</b>	Cash Receipt	CR\22	Being cash received from Ramesh towards maintenance R.no3374.		2,400.00
10-11-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
By Closing Balance				47,600.00	12,000.00 35,600.00
•				47,600.00	47,600.00
A - 102 Ranga Rao					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,290.00	
19-4-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
6-5-2011 By <b>HDFC Bank</b>	637710 Bank Receipt	BR\1	Ch. No. :637710 Being cheque received from Ranga Rao towards maintenance R. no2775.		3,490.00
10-5-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
12-7-2011 By <b>HDFC Bank</b>	615301 Bank Receipt	BR\9	Ch. No. :615301 Being cheque received from Ranga Rao towards maintenance R. No2655.		7,200.00
1-8-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
19-8-2011 By <b>HDFC Bank</b>	015302 Bank Receipt	BR\4	Ch. No. :015302 Being cheuqe received from Srinivas towards maintnenace R.no3215.		1,600.00
1-9-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
1-10-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-2011 By <b>HDFC Bank</b>	015303 Bank Receipt	BR\2	Ch. No. :015303 Being cheque received form Ranga Rao towards maintenance R. no3330.		3,200.00
-11-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
12-2011 By <b>HDFC Bank</b>	015304 Bank Receipt	BR\2	Ch. No. :015304 Being cheque received towards maintenane R.no 3508.		4,800.00
To <b>Maintainance Receipts</b>	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
2012 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
-2012 By <b>HDFC Bank</b>	015305 Bank Receipt	BR\4	Ch. No. :015305 Being cheque received form Srinivas of A 102 towards corpus fund R.no3849.		5,000.00
To Corpus Fund - Block - A	Journal	JV\1	Being corpus fund	5,000.00	
By Closing Balance				28,490.00	25,290.00 3,200.00
by Closing Balance				28,490.00	28,490.00
A - 103					
3-2012 To Maintainance Receipts	Journal	1\/\7	Being maintenance receivable	1,075.00	
By Bhargavi Developers	Journal		from vacant flats for march 12 Being maintenance on vacant	1,075.00	1,075.00
			flats receivable from Bhargavi Developrs for March 12		
			<u> </u>	1,075.00	1,075.00
A - 104 BD Vacant Flat					
3-2012 To Maintainance Receipts	Journal	JV\7	Being maintenance receivable	1,075.00	
•			from vacant flats for march 12	1,01010	4 075 00
By <b>Bhargavi Developers</b>	Journal	JV/9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,075.00
				1,075.00	1,075.00
A - 105 Felcine Boaler					
4-2011 To Opening Balance	Vch Type Vch No.			1,225.00	
4-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,075.00	
-5-2011 To Maintainance Receipts	Journal	JV∖1	for the month of April11 Being Amount debited to Customer towards maintenance	1,075.00	
By <b>HDFC Bank</b>	623926 Bank Receipt	BR\7	for the month of May 11. Ch. No.:623926 Being cheque received from Amit Kumar towards maintenance R. no2836.		2,000.00

1-12-2011 By Cash

Cash Receipt

CR\2 Being cash received towards

maintenance R.no3484.

3,200.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
0-12-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
2-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3666.		1,600.00
By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from A. Ramesh of A 107 towards corpus fund for the flat R. no3669.		6,000.00
To Corpus Fund - Block - A		Journal		Being corpus fund	6,000.00	
-2-2012 By <b>Cash</b>		Cash Receipt		Being cash received towards maintenance R.no3762.		1,600.00
3-2012 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
9-3-2012 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received towards maintenance R.no3835.		4,000.00
By Closing Balance					28,400.00	22,800.00 5,600.00
					28,400.00	28,400.00
A - 108 Pmr Vacant Flat						
-3-2012 To Maintainance Receipts		Journal		Being maintenance charges for Vacant Flats	1,600.00	4 600 00
By Paramount Builders		Journal	J V /O	Being maintenance receivable from Paramount Builders on vacant flats		1,600.00
					1,600.00	1,600.00
A - 109 Shaym Krishnan						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,000.00	
9-4-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
0-5-2011 To Maintainance Receipts		Journal	JV∖1	for the month of April11 Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
-6-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
2-6-2011 By <b>Cash</b>		Cash Receipt	CR\12	Being cash received from Shyam Krishnan towards maintenance R.No 2874		1,600.00
-7-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
8-7-2011 By <b>Cash</b>		Cash Receipt	CR\6	Being cash received from Shyam Krishnan towards maintenance R.No 2981		5,200.00
				Being Amount debited to		

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credi
-8-2011 By <b>Cash</b>		Cash Receipt	CR\9	Being cash received from Shyam Krishnan toward maintenance R.No3036.		3,200.00
-9-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance	1,600.00	
-9-2011 By <b>Cash</b>		Cash Receipt	CR\13	for the month of Sep. Being cash received from shyam krishnan towards		1,600.00
10-2011 To Maintainance Receipts		Journal	JV\6	maintenance R.No3276. Being Amount debited to Customer towards maintenance	1,600.00	
11-2011 By <b>Cash</b>		Cash Receipt	CR\3	for the month of Oct. Being cashreceived towards maintenannce R.no 3401		1,600.00
By <b>Cash</b>		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3402.		1,600.00
0-11-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
0-12-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
-1-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-1-2012 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3637.		3,200.00
-2-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
-3-2012 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
By Closing Balance					21,200.00	18,000.00 3,200.00
				_	21,200.00	21,200.00
A - 201 Sridhar						
1-4-2011 To Opening Balance	Vch Type				3,200.00	
9-4-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
0-5-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from Sridhar towards maintenance R.no2836.		2,400.00
To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
-6-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
0-6-2011 By <b>Cash</b>		Cash Receipt	CR\14	Being cash received from Sridhar towards maintenance R.No 2967.		1,200.00
-7-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
-8-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance	1,600.00	

Date Particulars	Cheque No Vch Type Vch No	),	Narration	Debit	Page 118 Credit
9-8-2011 By <b>Cash</b>			Being cash received from Sridhar towards maintenance R.no 3037.		2,400.00
1-9-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
24-9-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Sridhar towrds maintenance R. no3301		1,200.00
1-10-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
4-11-2011 By <b>Cash</b>	Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3408.		1,200.00
10-11-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
By Closing Balance				22,400.00	8,400.00 14,000.00
				22,400.00	22,400.00
A - 202 Manish & Santoshi					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,200.00	
15-4-2011 By <b>HDFC Bank</b>	359858 Bank Receipt	BR\2	Ch. No. :359858 Being cheque received from Manish towards	,	4,800.00
19-4-2011 To Maintainance Receipts	Journal	JV\1	maintenance R.No2759 Being Amount debited to Customer towards maintenance	1,600.00	
10-5-2011 To Maintainance Receipts	Journal	JV\1	for the month of April11 Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
·					
26-5-2011 By <b>Cash</b>	Cash Receipt	CR\6	Being cashreceived from Manish towards maintenance		2,000.00
	Cash Receipt Journal		Being cashreceived from Manish towards maintenance R.no 2868. Being Amount debited to Customer towards maintenance	1,600.00	2,000.00
26-5-2011 By <b>Cash</b>	•	JV∖1	Being cashreceived from Manish towards maintenance R.no 2868. Being Amount debited to	1,600.00	2,200.00
26-5-2011 By Cash 1-6-2011 To Maintainance Receipts	Journal	JV\1 BR\1	Being cashreceived from Manish towards maintenance R.no 2868. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No. :359860 Being cheque received from Manish Santoshi towards maintenance R.No	1,600.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-8-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance	1,600.00	
0.0044 B			OD\00	for the month of Aug		
-8-2011 By <b>Cash</b>		Cash Receipt	CR\30	Being cash received from Manish toward maintenance R. no 3061.		1,200.00
-9-2011 To Maintainance Receipts		Journal	JV∖6	Being Amount debited to	1,600.00	
·				Customer towards maintenance for the month of Sep.	ŕ	
-9-2011 By <b>HDFC Bank</b>	359862	Bank Receipt	BR\11	Ch. No. :359862 Being cheque		8,200.00
				received from Manish towards maintenance R.no3255		
10-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to	1,600.00	
				Customer towards maintenance	,	
44 2044 To Basin to in our or Brasin to			11.4.0	for the month of Oct.	4 000 00	
0-11-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance	1,600.00	
				for the month of Nov11.		
0-12-2011 To Maintainance Receipts		Journal	JV∖6	Being Amount debited to	1,600.00	
				Customer towards maintenance for the month of Dec11		
-1-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to	1,600.00	
. — . —				Customer towards maintenance	-,	
34 0040 D. HDTO D. H	70.40.40		5514	for the month of Jan12		
2-1-2012 By <b>HDFC Bank</b>	791846	Bank Receipt	BR\1	Ch. No. :791846 Being cheque received towards corpus fund		6,000.00
				for A 202 Manish kumar R.		
				no3658.		
To Corpus Fund - Block - A		Journal		Being corpus fund	6,000.00	
2-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance	1,600.00	
				for the month of Feb12		
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received towards		800.00
0.0040 T. 15.1 4.1				maintenance R.no3754.		
-3-2012 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
				for the month of Mar12.		
2-3-2012 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received towards		600.00
				maintenance R.no3845.	28,400.00	27,400.00
By Closing Balance					20,400.00	1,000.00
, ,					28,400.00	28,400.00
A - 203 Senniappan Saktivel						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,614.00	
9-4-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to	1,075.00	
				Customer towards maintenance for the month of April11	,	
0-5-2011 By <b>Cash</b>		Cash Receipt	CR\23	Being cash received from		2,150.00
				Saktivel towards maintenance R.no2829.		
0-5-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to	1,075.00	
				Customer towards maintenance		
6.2011 To Maintainance Possints		Journal	1\/\1	for the month of May 11.	1 075 00	
-6-2011 To Maintainance Receipts		Journal	J V \ I	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of June 11.		
0-6-2011 By <b>Cash</b>		Cash Receipt	CR\18	Being cash received from		1,075.00
				Shaktivel towards maintenance R.No 2971		
				11.11U Z J I I		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-2011 To Maintainance Receipts	<b>Journal</b> JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
-7-2011 By <b>Cash</b>	Cash Receipt CR\13	Being cash received from Shaktivel towards maintenance R.No 2684.		1,075.00
3-2011 To <b>Maintainance Receipts</b>	<b>Journal</b> JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
3-2011 By <b>Cash</b>	Cash Receipt CR\13	Being cash received from Saktivel towards maintenance R.No3040.		1,075.00
9-2011 To <b>Maintainance Receipts</b>	<b>Journal</b> JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
-9-2011 By <b>Cash</b>	Cash Receipt CR\18	Being cash received from Shativel towards maintenance R.no3281.		1,075.00
10-2011 To Maintainance Receipts	Journal JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
i-10-2011 By <b>Cash</b>	Cash Receipt CR\6	Being cash received from Shaktivel towards maintenance R.no3358.		1,075.00
-11-2011 To Maintainance Receipts	<b>Journal</b> JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
-11-2011 By <b>Cash</b>	·	Being cashreceived towards maintenannce R.no 3472		1,075.00
-12-2011 To Maintainance Receipts	<b>Journal</b> JV∖6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
-12-2011 By <b>Cash</b>	·	Being casj received towards maintenance R.no 3552.	4.075.00	1,075.00
1-2012 To Maintainance Receipts		Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
-1-2012 By <b>Cash</b>	·	Being cash received towards maintenance R.no 3647.	4 075 00	1,075.00
2-2012 To Maintainance Receipts	Journal JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
-2-2012 By <b>Cash</b>	-	Being cash received towards maintenance R.no3684.		2,689.00
3-2012 To Maintainance Receipts	Journal JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
3-2012 By <b>Cash</b>	Cash Receipt CR\6	Being cash received towards maintenance R.no3773.		1,075.00
		_	14,514.00	14,514.00
A - 204 BD Vacant Flat 1-3-2012 To Maintainance Receipts	<b>Journal</b> JV\7	Being maintenance receivable from vacant flats for march 12	1,075.00	
By <b>Bhargavi Developers</b>	<b>Journal</b> JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,075.00
			1,075.00	1,075.00

## Paramount Residency Owners Association Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Veh No		Narration	Debit	Page 121 Credit
1-4-2011 To Opening Balance	Vch Type			Nanation	1,778.00	Ciedit
19-4-2011 To Maintainance Receipts	7011 1990	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,075.00	
27-4-2011 By <b>Cash</b>		Cash Receipt	CR\5	for the month of April11 Being cash received from Sulaiman towards maintenence R.no2774.		810.00
10-5-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
26-5-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from Sulaiman towards maintenance R.no2865.		1,800.00
1-6-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	
8-6-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from Sulaiman towards maintenance R.No 2926.		1,075.00
1-7-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
20-7-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Sulaiman` towards maintenance R.no 2694		1,075.00
1-8-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
17-8-2011 By <b>Cash</b>		Cash Receipt	CR\6	Being cash received from Sulaiman towards maintenance R.no3207.		1,075.00
1-9-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
20-9-2011 By <b>Cash</b>		Cash Receipt	CR\8	Being cash received from Sulaiman towards maintenance R.no3272.		1,075.00
1-10-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
20-10-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Sulaiman towards maintenance R.no3380.		7,525.00
10-11-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
10-12-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-1-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
1-2-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
1-3-2012 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
By Closing Balance					14,678.00	14,435.00 243.00
					14,678.00	14,678.00

	ount 1-Apr-2011 to 31-Mar-2012						Page 122
Date	Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
	A - 206 Indrasena						
1-4-2011	To <b>Opening Balance</b>	Vch Type	Vch No.			1,075.00	
	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,075.00	
10-5-2011 To	Maintainance Receipts		Journal	JV\1	for the month of April11 Being Amount debited to Customer towards maintenance	1,075.00	
1-6-2011 To	Maintainance Receipts		Journal	JV\1	for the month of May 11. Being Amount debited to Customer towards maintenance	1,075.00	
1-7-2011 To	Maintainance Receipts		Journal	JV\1	for the month of June 11. Being Amount debited to Customer towards maintenance	1,075.00	
1-8-2011 To	Maintainance Receipts		Journal	JV\6	for the month of July Being Amount debited to Customer towards maintenance	1,075.00	
1-9-2011 To	Maintainance Receipts		Journal	JV\6	for the month of Aug Being Amount debited to Customer towards maintenance	1,075.00	
1-10-2011 To	Maintainance Receipts		Journal	JV\6	for the month of Sep. Being Amount debited to Customer towards maintenance	1,075.00	
10-11-2011 To	Maintainance Receipts		Journal	JV\6	for the month of Oct.  Being Amount debited to  Customer towards maintenance	1,075.00	
10-12-2011 To	Maintainance Receipts		Journal	JV\6	for the month of Nov11.  Being Amount debited to  Customer towards maintenance	1,075.00	
1-1-2012 To	Maintainance Receipts		Journal	JV\8	for the month of Dec11 Being Amount debited to Customer towards maintenance	1,075.00	
1-2-2012 To	Maintainance Receipts		Journal	JV\5	for the month of Jan12 Being Amount debited to Customer towards maintenance	1,075.00	
24-2-2012 By			Cash Receipt		for the month of Feb12 Being cash received towards maintenance R.no3735.		12,900.00
1-3-2012 To	Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
10-3-2012 By	/ Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3793.		1,075.00
					_	13,975.00	13,975.00
	A - 208 Pradeep						
1-4-2011		Vch Type	Vch No.			2,000.00	
	Maintainance Receipts	v cir i ype	Journal	, \/\1	Being Amount debited to	1,600.00	
13-4-2011 10	maintainance Neceipts		Journal	J V (1	Customer towards maintenance for the month of April11	1,000.00	
9-5-2011 By	/ HDFC Bank	118564	4 Bank Receipt	BR\7	Ch. No. :118564 Being cheque received from Pradeep towards maintenance R.no2831.		5,200.00
10-5-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-6-2011 By <b>Cash</b>	Cash Receipt C		Being cash received from Anand towards maintenance R. No 2897.		4,000.00
1-7-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
9-7-2011 By <b>Cash</b>	Cash Receipt	CR\7	Being cash received from Anand towards maintenance R. No 2643.		1,600.00
-8-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	1,600.00	
-8-2011 By <b>Cash</b>	Cash Receipt C	CR\12	for the month of Aug Being cash received from Anand towards maintenance R. No3039.		1,600.00
-9-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	1,600.00	
-9-2011 By <b>HDFC Bank</b>	939883 Bank Receipt B	3R\12	for the month of Sep. Ch. No. :939883 Being cheque received from Anand towards maintenance R.no .3256.		17,600.00
-10-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
0-11-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
0-12-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
-1-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
-2-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
-2-2012 By <b>HDFC Bank</b>	087953 Bank Receipt	BR\1	Ch. No. :087953 Being cheque received from Anand of A 209 towards corpus fund R.no3674		5,000.00
To Corpus Fund - Block - A -3-2012 To Maintainance Receipts	Journal Journal		Being corpus fund Being Amount debited to Customer towards maintenance for the month of Mar12.	5,000.00 1,600.00	
To Closing Balance				27,400.00 6,400.00	33,800.00
				33,800.00	33,800.00
A - 301 Kailash Samdhani					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,200.00	
9-4-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance	1,600.00	
0-5-2011 To Maintainance Receipts	Journal	JV\1	for the month of April11 Being Amount debited to Customer towards maintenance	1,600.00	
1-6-2011 To Maintainance Receipts	Journal	JV\1	for the month of May 11.  Being Amount debited to  Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011 To Maintainance Receipts	Journal	JV\1	for the month of June 11. Being Amount debited to Customer towards maintenance for the month of July	1,600.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 126 Credit
22-7-2011 By <b>HDFC Bank</b>	174545 Bank Receipt	BR\1	Ch. No. :174545 Being cheque received towards maintenanceR.no3023.		4,000.00
1-8-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
9-8-2011 By <b>HDFC Bank</b>	174543 Bank Receipt	BR\6	Ch. No. :174543 Being cheque received from Venkat R, no3055, 3056.		1,600.00
1-9-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
15-9-2011 By <b>HDFC Bank</b>	004459 Bank Receipt	BR\3	Ch. No. :004459 Being cheque received from Venkat Ranga Rao towards maintenance R. no3264, 65.		1,600.00
1-10-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
12-10-2011 By <b>HDFC Bank</b>	004461 Bank Receipt		Ch. No. :004461 Being cheque received from Venkat Ranga Rao towards maintnenace R. no3353 & 3352		1,600.00
10-11-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
12-11-2011 By <b>HDFC Bank</b>	004464 Bank Receipt	BR\2	Ch. No. :004464 Being cheque received towards maintenance R.no3430/31.		1,600.00
10-12-2011 By <b>HDFC Bank</b>	307047 Bank Receipt	BR\1	Ch. No. :307047 Being cheque received towards maintenane R.no 3514/15.		1,600.00
To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
10-1-2012 By <b>HDFC Bank</b>	004470 Bank Receipt	BR\4	Ch. No. :004470 Being cheque received towards maintenance R.no3607/06.		1,600.00
1-2-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
13-2-2012 By <b>HDFC Bank</b>	032493 Bank Receipt	BR\2	Ch. No. :032493 Being cheque received towards maintenance R.no3700/01		1,600.00
17-2-2012 By <b>HDFC Bank</b>	032494 Bank Receipt	BR\2	Ch. No. 032494 Being cheque received from Laxman towards corpus fund flat no A 302 R. no3746.		5,000.00
To Corpus Fund - Block - A	Journal		Being corpus fund	5,000.00	
1-3-2012 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
16-3-2012 By <b>HDFC Bank</b>	032498 Bank Receipt	BR\5	Ch. No. :032498 Being cheque received towards maintenance R.no 3795,96.		1,600.00
				27,400.00	27,400.00

A - 303 Balakrishna Supriya

Date Particulars	Cheque No Vch			Narration	Debit	Credi
1-4-2011 By Opening Balance	Vch Type					2,686.00
9-4-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,075.00	
0-5-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
-6-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	
-7-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
-8-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
-9-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
-10-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
0-11-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
0-12-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
-1-2012 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
-2-2012 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
-3-2012 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
By Closing Balance					12,900.00 12,900.00	2,686.00 10,214.00 12,900.00
A - 304 Pmr Vacant Flat					12,900.00	12,900.00
1-3-2012 To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	1,075.00	
By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		1,075.00
					1,075.00	1,075.00
A - 305 S Ranga Rajan						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,795.00	
9-4-2011 To Maintainance Receipts	712	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,075.00	
0-5-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
1-6-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-7-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
-8-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
0-8-2011 By <b>Cash</b>	Cash Cash Receipt	CR\1	Being cash received from Bhargavi Developers Extra specs adjusted to maintenance.		5,420.00
9-2011 To Maintainance Receipts	Journal	JV/6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
10-2011 To Maintainance Receipts	Journal	JV/6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
10-2011 By <b>Maintainance Receipts</b>	Journal	JV\1	Being amount reversed of maintenance as it should be charged from Oct 10. (806+806 +806+806+806+1075+1075)		6,180.00
-11-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
-12-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
1-1-2012 By <b>HDFC Bank</b>	559146 Bank Receipt	BR\5	Ch. No. :559146 Being cheque received towards maintenance R.no3605.		2,000.00
2-1-2012 To <b>HDFC Bank</b>	559146 Bank Payment	BP\1	Ch. No.:559146 Being cheque return due to insufficient funds.	2,000.00	
2-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
By <b>Cash</b>	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3665.		2,000.00
-2-2012 By <b>Cash</b>	Cash Receipt		Being cash received towards maintenance R.no3743.		1,080.00
3-2012 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
7-3-2012 By <b>Cash</b>	Cash Receipt	CR\5	Being cash received towards maintenance R.no3804.		1,100.00
To Closing Balance				17,695.00 85.00	17,780.00
				17,780.00	17,780.00
A - 306 Mehul Mehta					
1-4-2011 To Opening Balance	Vch Type Vch No.			20,690.00	
9-4-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,075.00	
0-5-2011 To Maintainance Receipts	Journal	JV\1	for the month of April11 Being Amount debited to Customer towards maintenance	1,075.00	
-6-2011 To Maintainance Receipts	Journal	JV\1	for the month of May 11. Being Amount debited to Customer towards maintenance	1,075.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
21-6-2011 By <b>HDFC Bank</b>	420765	Bank Receipt	BR\1	Ch. No. :420765 Being cheque received from Arpita towards maintenance R.No2976.		4,800.00
1-7-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
1-8-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance	1,600.00	
9-8-2011 By <b>Cash</b>		Cash Receipt	CR\5	for the month of Aug Being cashreceived from Arpita towards maintenance R.		3,000.00
1-9-2011 To Maintainance Receipts		Journal	JV\6	no3030 Being Amount debited to Customer towards maintenance	1,600.00	
1-10-2011 To Maintainance Receipts		Journal	JV\6	for the month of Sep. Being Amount debited to Customer towards maintenance	1,600.00	
10-11-2011 To Maintainance Receipts		Journal	JV\6	for the month of Oct.  Being Amount debited to  Customer towards maintenance for the month of Nov11.	1,600.00	
16-11-2011 By <b>Cash</b>		Cash Receipt	CR\17	Being cashreceived towards maintenannce R.no 3442.		5,000.00
10-12-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
24-2-2012 By <b>Cash</b>		Cash Receipt	CR\5	Being cash received towards maintenance R.no3756.		6,400.00
1-3-2012 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
By Closing Balance					20,800.00	19,200.00 1,600.00
					20,800.00	20,800.00
A - 401 D N Prasad						
1-4-2011 To Opening Balance	Vch Type	Vch No.			3,200.00	
19-4-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
7-5-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R.no2777.		4,000.00
10-5-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
3-6-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from DN Prasad towards maintenance R.No 2900.		1,600.00
1-7-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 131 Credit
9-7-2011 By <b>Cash</b>				Being cash received from Prasad towards maintenance R.No 2648		1,600.00
1-8-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
9-8-2011 By <b>Cash</b>		Cash Receipt	CR\20	Being cash received from Prasad towards maintenance R.no3048.		1,600.00
17-8-2011 By <b>Cash</b>		Cash Receipt	CR\23	Being cash received from D N Prasad towards maintenance R.no3228.		2,500.00
1-9-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
10-9-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R.no3257.		1,500.00
1-10-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
31-10-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no3395.		1,600.00
10-11-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012 To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
By Closing Balance				_	22,400.00	14,400.00 8,000.00
, c					22,400.00	22,400.00
A - 402 Venkat Ranga Rao						
1-4-2011 To Opening Balance	Vch Type	Vch No.			4,400.00	
6-4-2011 By <b>Cash</b>		Cash Receipt	CR\6	Being cash received from Ranga Rao towards maintenance R.no2737.		1,200.00
19-4-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
9-5-2011 By <b>Cash</b>		Cash Receipt	CR\10	Being cash received from Ranga Rao towards maintenance R.no2810		1,200.00
10-5-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-6-2011 By <b>Cash</b>	Cash Receipt	CR\5	Being cash received from Venkat Ranga Rao towards maintenance R.No 2904.		1,600.00
-7-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
-7-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from Venkatlaxman towards maintennace R.No 2637.		1,600.00
-8-2011 By <b>HDFC Bank</b>	307044 Bank Receipt	BR\2	Ch. No. :307044 Being cheque received from Nageshwar Rao towards maintenance R. No3031		5,200.00
To <b>Maintainance Receipts</b>	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
-8-2011 By <b>HDFC Bank</b>	174543 Bank Receipt	BR\6	Ch. No. :174543 Being cheque received from Venkat R, no3055, 3056.		1,600.00
9-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
5-9-2011 By <b>HDFC Bank</b>	004459 Bank Receipt	BR\3	Ch. No. :004459 Being cheque received from Venkat Ranga Rao towards maintenance R. no3264, 65.		1,600.00
0-9-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from Venkatranga rao towards maintenance R.no3264.		1,600.00
-10-2011 To <b>Maintainance Receipts</b>	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
2-10-2011 By <b>HDFC Bank</b>	004461 Bank Receipt	BR\1	Ch. No. :004461 Being cheque received from Venkat Ranga Rao towards maintnenace R. no3353 & 3352		1,600.00
0-11-2011 To <b>Maintainance Receipts</b>	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
-11-2011 By <b>HDFC Bank</b>	004464 Bank Receipt	BR\2	Ch. No. :004464 Being cheque received towards maintenance R.no3430/31.		1,600.00
0-12-2011 By <b>HDFC Bank</b>	307047 Bank Receipt	BR\1	Ch. No. :307047 Being cheque received towards maintenane R.no 3514/15.		1,600.00
To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
-1-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
0-1-2012 By <b>HDFC Bank</b>	004470 Bank Receipt	BR\4	Ch. No. :004470 Being cheque received towards maintenance R.no3607/06.		1,600.00
-2-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
0-2-2012 To <b>Cash</b>	Cash Payment	CP\1	wrongly entered cheque to cash R.no3264.	1,600.00	
3-2-2012 By <b>HDFC Bank</b>	032493 Bank Receipt	BR\2	Ch. No. :032493 Being cheque received towards maintenance R.no3700/01		1,600.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
16-12-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being casj received towards		1,075.00
1-1-2012 To Maintainance Receipts		Journal	JV\8	maintenance R.no3541 Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
By <b>Cash</b>		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3583.		1,075.00
-2-2012 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\21	Being cash received towards maintenance R.no 3702.		1,075.00
1-3-2012 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
17-3-2012 By <b>Cash</b>		Cash Receipt	CR\26	Being cash received towards maintenance R.no3829.		1,075.00
To Closing Balance					12,900.00 5.00	12,905.00
To Closing Dalance					12,905.00	12,905.00
A - 405						
31-3-2012 To Maintainance Receipts		Journal	JV\7	Being maintenance receivable	1,075.00	
By <b>Bhargavi Developers</b>		Journal	JV\9	from vacant flats for march 12 Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,075.00
					1,075.00	1,075.00
A - 406 BD Vacant Flat						
11-3-2012 To Maintainance Receipts		Journal	JV\7	Being maintenance receivable	1,075.00	
-		leurnel		from vacant flats for march 12	,	4 075 00
By <b>Bhargavi Developers</b>		Journal	34/8	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,075.00
					1,075.00	1,075.00
A - 407 Srinivas Reddy						
1-4-2011 T○ Opening Balance	Vch Type	Vch No.			4,400.00	
9-4-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
10-5-2011 To Maintainance Receipts		Journal	JV\1	for the month of April11 Being Amount debited to Customer towards maintenance	1,600.00	
1-5-2011 By <b>Cash</b>		Cash Receipt	CR\4	for the month of May 11. Being cash received from Srinivas Reddy towards		3,000.00
1-6-2011 To <b>Maintainance Receipts</b>		Journal	JV\1	maintenance R.no2842. Being Amount debited to Customer towards maintenance	1,600.00	
11-6-2011 By <b>Cash</b>		Cash Receipt	CR\2	for the month of June 11.  Being cash received from  Srinivas Reddy towards		2,000.00
1-7-2011 To Maintainance Receipts		Journal	JV\1	maintenance R.No 2942 Being Amount debited to Customer towards maintenance	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-7-2011 By <b>HDFC Bank</b>	623341 Bank Receipt	BR\4	Ch. No.:623341 Being cheque received from Ashok Manjari towards maintenance R. No2659.		2,900.00
1-8-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
19-8-2011 By <b>HDFC Bank</b>	623345 Bank Receipt	BR\5	Ch. No.:623345 Being cheque received from Ashok towrads maintenace R.no3214.		2,900.00
1-9-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
7-9-2011 By <b>HDFC Bank</b>	623346 Bank Receipt	BR\1	Ch. No. :623346 Being cheque received from Ashok Manjari towards maintenance R.no 3254.		17,600.00
1-10-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
10-11-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
17-2-2012 By <b>HDFC Bank</b>	081048 Bank Receipt	BR\6	Ch. No. :081048 Being cheque received from Ashok Manjari towards corpus fund for A 409 R.no3731		5,000.00
To Corpus Fund - Block - A 1-3-2012 To Maintainance Receipts	Journal Journal		Being corpus fund Being Amount debited to Customer towards maintenance for the month of Mar12.	5,000.00 1,600.00	
To Closing Balance				27,400.00 6,400.00	33,800.00
			<del></del>	33,800.00	33,800.00
A - 501 Aziz Ali					
1-4-2011 To Opening Balance	Vch Type Vch No.			30,800.00	
19-4-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
10-5-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
1-8-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 138 Credit
1-9-2011 To Maintainance Receipts	Journal		Being Amount debited to	1,600.00	
			Customer towards maintenance for the month of Sep.		
1-10-2011 To Maintainance Receipts	Journal	JV∖6	Being Amount debited to	1,600.00	
·			Customer towards maintenance	•	
10-11-2011 To Maintainance Receipts	Journal	.1\/\6	for the month of Oct. Being Amount debited to	1,600.00	
in in 25th 16 maintainaine Recorpte	- Cournai	0110	Customer towards maintenance	1,000100	
10.12.2011 To Maintainanae Bassinta	Journal	1//6	for the month of Nov11. Being Amount debited to	1,600.00	
10-12-2011 To Maintainance Receipts	Journal	J V (O	Customer towards maintenance	1,600.00	
			for the month of Dec11		
1-1-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance	1,600.00	
			for the month of Jan12		
1-2-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to	1,600.00	
			Customer towards maintenance for the month of Feb12		
1-3-2012 To Maintainance Receipts	Journal	JV\2	Being Amount debited to	1,600.00	
			Customer towards maintenance for the month of Mar12.		
			ior the month of war 12.		
By Closing Balance				50,000.00	50,000.00
2, <b>2.33 2</b>				50,000.00	50,000.00
A - 502 Pmr Vacant Flat					
31-3-2012 To Maintainance Receipts	Journal	JV\6	Being maintenance charges for	1,600.00	
By Paramount Builders	Journal	JV\8	Vacant Flats Being maintenance receivable		1,600.00
,			from Paramount Builders on		,
			vacant flats		
				1,600.00	1,600.00
A - 503 K C Raj Kumar					
	Vah Tuna Vah Na			4 742 00	
<b>1-4-2011</b> To <b>Opening Balance</b> 19-4-2011 To <b>Maintainance Receipts</b>	Vch Type Vch No. <b>Journal</b>	I\/\1	Being Amount debited to	1,742.00 1,075.00	
19-4-2011 10 Maintainance Receipts	Journal	3 V (1	Customer towards maintenance	1,075.00	
			for the month of April11		
10-5-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,075.00	
			for the month of May 11.		
1-6-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
			Customer towards maintenance for the month of June 11.		
3-6-2011 By <b>HDFC Bank</b>	218069 Bank Receipt	BR\1	Ch. No. :218069 Being cheque		3,892.00
			received from KC Raj Kumar towards maintenance R.No		
			2876.		
4-6-2011 To <b>HDFC Bank</b>	218069 Bank Payment	BP\1	Ch. No. :218069 Being cheque	3,892.00	
			return due unavailabilty of funds		
20-6-2011 By <b>Cash</b>	Cash Receipt (	CR\13	Being cash received from Raj		2,500.00
			Kumar towards maintenance R.		
1-7-2011 To Maintainance Receipts	Journal	JV\1	No2966 Being Amount debited to	1,075.00	
	2	•	Customer towards maintenance	,	
24.7.2044 Dy Cook	Cach Dessint (	^₽\10	for the month of July Being cash received from Raj		1,000.00
	Casii Receipt C		Deing cash received holli Kaj		1,000.00
21-7-2011 By <b>Cash</b>			Kumar towards maintenance R.		
21-7-2011 by Cash	·		Kumar towards maintenance R. No3011		

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 139 Credit
1-8-2011 To Maintainance Receipts		JV\6	Being Amount debited to Customer towards maintenance	1,075.00	
17-8-2011 By <b>Cash</b>	Cash Receipt C	CR\10	for the month of Aug Being cash received from Raj Kumar towards maintenance R.		1,000.00
1-9-2011 To Maintainance Receipts	Journal	JV\6	no3213. Being Amount debited to Customer towards maintenance	1,075.00	
24-9-2011 By <b>Cash</b>	Cash Receipt C	CR\17	for the month of Sep. Being cashreceived from Rajkumar towards maintenance		1,000.00
1-10-2011 To Maintainance Receipts	Journal	JV\6	R.no3318 Being Amount debited to Customer towards maintenance	1,075.00	
10-11-2011 To Maintainance Receipts	Journal	JV\6	for the month of Oct.  Being Amount debited to  Customer towards maintenance	1,075.00	
10-12-2011 To Maintainance Receipts	Journal	JV\6	for the month of Nov11. Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-1-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
1-2-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	1,075.00	
1-3-2012 To Maintainance Receipts	Journal	JV\2	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
By Closing Balance				18,534.00 18,534.00	9,392.00 9,142.00 18,534.00
A - 504 BD Vacant Flat					
31-3-2012 To Maintainance Receipts	Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,075.00	
By <b>Bhargavi Developers</b>	Journal	JV/9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,075.00
				1,075.00	1,075.00
A - 505 Pmr Vacant Flat					
31-3-2012 To Maintainance Receipts	Journal	JV\6	Being maintenance charges for Vacant Flats	1,075.00	
By Paramount Builders	Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		1,075.00
			<u> </u>	1,075.00	1,075.00
A - 506 Ranjit Bathula					
<b>1-4-2011</b> To <b>Opening Balance</b> 5-4-2011 By <b>HDFC Bank</b>	Vch Type Vch No. 873765 Cash Receipt	CR\3	Ch. No. :873765 Being cheque received from Ranjit Bathula towards maintenance R. no2604.	5,375.00	2,150.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
i-4-2011 By <b>HDFC Bank</b>	873764 Cash Receipt	CR\4	Ch. No. :873764 Being cheque received from Ranjit Bathula towards maintenance R. no2415		3,225.00
9-4-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,075.00	
0-5-2011 To <b>Maintainance Receipts</b>	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
6-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	
7-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
8-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
9-2011 To <b>Maintainance Receipts</b>	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
10-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
-11-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
12-2011 By <b>HDFC Bank</b>	674658 Bank Receipt	BR\2	Ch. No. :674658 Being cheque received towards maintennace R.no3493.		4,300.00
-12-2011 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-2012 To Maintainance Receipts	Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
1-2012 By <b>HDFC Bank</b>	674659 Bank Receipt	BR\5	Ch. No.:674659 Being cheque recieved towards maintenance R.no3493.		4,300.00
2-2012 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
3-2012 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
3-2012 By <b>Cash</b>			Being cash received towards maintenance R.no3779.		1,075.00
-3-2012 By <b>HDFC Bank</b>	664856 Bank Receipt	BR\3	Ch. No. :664856 Being cheque received towards maintenance R.no3772.		3,225.00
				18,275.00	18,275.00
A - 507 Pmr Vacant Flat					
1-3-2012 To Maintainance Receipts	Journal		Being maintenance charges for Vacant Flats	1,600.00	
By Paramount Builders	Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		1,600.00
				1,600.00	1,600.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 142
Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
1-10-2011 To <b>HDFC Bank</b>	997729 Bank Payme	n( BP\11	Ch. No. :997729 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 20		
To <b>HDFC Bank</b>	997730 Bank Payme	<b>nt</b> BP\12	Block. (total -76560/-) Ch. No.:997730 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 20 Block. (total -76560/-)		
5-10-2011 By <b>HDFC Bank</b>	969971 Bank Recei	pt BR\1	Ch. No. :969971 Being cheque received back from OTIS of AMC charges	e	38,747.00
10-12-2011 To <b>HDFC Bank</b>	997760 Bank Payme	nt BP\2	Ch. No.:997760 Being cheque issued to Vijay Enterprises towards AMC for 125kva generator from 1/9/11 to 31/8 /12	e 14,400.00	
20-3-2012 To <b>HDFC Bank</b>	997797 Bank Payme	nt BP\1	Ch. No.:997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurhty, Raghuveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.	)	
31-3-2012 By <b>HDFC Bank</b>	997760 Bank Recei	pt BR\20	Ch. No. :997760 Cheque reversed- Vijay Enterprises.		14,400.00
Dia Olasian Balanca			_	1,90,517.00	53,147.00
By Closing Balance			_	1,90,517.00	1,37,370.00 1,90,517.00
			_	, , , , , , , , , , , , , , , , , , , ,	,,-
Anandam - 2C 105 Cancelled					
1-4-2011 To Opening Balance	Vch Type Vch No			2,388.00	
31-3-2012 By Maintainance Receipts	Journal	JV\2	Being earlier maintenance receipts reversed towards cancilation of flat		2,388.00
				2,388.00	2,388.00
Anil Petty Cash A/c					
	Cook Borne	CD\4	Dainer and maid to Avil toward	2 700 00	
1-2-2012 To <b>Cash</b>	Cash Payme	M CPA	Being cash paid to Anil toward on account for servicing of pump.	s <b>3,700.00</b>	
21-3-2012 By <b>Cash</b>	Cash Recei	pt CR\1	Being cash received from Anil towards petty cash account		3,700.00
Audit Face			_	3,700.00	3,700.00
Audit Fees 31-3-2012 To Audit Fees Payable	Journal	JV\1	Being audit fees provision for the year 11-12	8,427.00	
Dv. Clastic v Balanca			_	8,427.00	0.407.00
By Closing Balance				8,427.00	8,427.00 8,427.00
Audit Fees Payable					

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2011 By Opening Balance 31-3-2012 By Audit Fees	Vch Type	Vch No. Journal	JV∖1	Being audit fees provision for the year 11-12		24,819.00 8,427.00
To Closing Balance				_	33,246.00	33,246.00
					33,246.00	33,246.00
B - 101 Mahesh Agarwal						
19-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,600.00	
6-5-2011 By <b>HDFC Bank</b>	584350	Bank Receipt	BR\3	Ch. No. :584350 Being cheque received from Mahesh Agarwal towards maintenance R. no2787		3,200.00
10-5-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	1,600.00	
1-6-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
11-6-2011 By <b>HDFC Bank</b>	584351	Bank Receipt	BR\1	Ch. No. :584351 Being cheque received from Mahesh Agarwal towards maintenance R. No2915.		1,600.00
1-7-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
12-7-2011 By <b>HDFC Bank</b>	584352	Bank Receipt	BR\10	Ch. No. :584352 Being cheuqe received from Madhavan towards maintenance R.No 2645.		1,600.00
1-8-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
13-8-2011 By <b>HDFC Bank</b>	584353	Bank Receipt	BR\3	Ch. No.:584353 Being cheque received from Mahesh towards maintenance R.no3093.		1,600.00
1-9-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
7-9-2011 By <b>HDFC Bank</b>	584354	Bank Receipt	BR\8	Ch. No. :584354 Being cheque received from Mahesh Agarwal towards maintenance R.no 3230.		1,600.00
1-10-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	1,600.00	
12-10-2011 By <b>HDFC Bank</b>	584356	Bank Receipt	BR\2	Ch. No. :584356 Being cheque received from Madhavan towards maintenance R. no3343.		1,600.00
10-11-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
12-11-2011 By <b>HDFC Bank</b>	584358	Bank Receipt	BR\3	Ch. No. :584358 Being cheque received towards maintenance R.no3422.		1,600.00
7-12-2011 By <b>HDFC Bank</b>	584359	Bank Receipt	BR\2	Ch. No. :584359 Being cheque received towards maintenance R.no3504.		1,600.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
0-12-2011 To Maintainance Receipts	<b>Journal</b> JV	\1 Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
-1-2012 To Maintainance Receipts	<b>Journal</b> JV	\3 Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
i-1-2012 By <b>HDFC Bank</b>	584360 Bank Receipt BR\1	10 Ch. No. :584360 Being cheque received towards maintenance R.no3593.		1,600.00
-2-2012 To Maintainance Receipts	<b>Journal</b> JV	\( \begin{align*} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,600.00	
3-2-2012 By <b>HDFC Bank</b>	254224 Bank Receipt BR	\8 Ch. No. :254224 Being cheque received from Madhavan towards corpus fund Flat no B101 R.no3676.		5,000.00
By <b>HDFC Bank</b>	254223 Bank Receipt BR	\9 Ch. No. :254223 Being cheque received towards maintenance R.no3676.		1,600.00
To Corpus Fund - Block - B -3-2012 To Maintainance Receipts	<b>Journal</b> JV	\1 Being corpus fund \1 Being Amount debited to Customer towards maintenance for the month of Mar12.	5,000.00 1,600.00	
0-3-2012 By <b>HDFC Bank</b>	254227 Bank Receipt BR	\2 Ch. No. :254227 Being cheque received towards maintenance R.no3789		1,600.00
			24,200.00	24,200.00
B - 102 Balakrishna Bajaj				
1-4-2011 To Opening Balance	Vch Type Vch No.		8,000.00	
13-4-2011 By <b>Cash</b>	71	\5 Being cash received from	5,55555	3,000.00
		Balakrishna Bajaj towards maintenace R.No2752.		
9-4-2011 To Maintainance Receipts	<b>Journal</b> JV	\2 Being Amount debited to Customer towards maintenance	1,600.00	
		for the month of Anr 11		
9-5-2011 By <b>Cash</b>	Cash Receipt CR\2	for the month of Apr 11 24 Being cash received from Balakrishna towards maintenanceR no2830		1,000.00
		24 Being cash received from Balakrishna towards maintenanceR.no2830  12 Being Amount debited to Customer towards maintenance	1,600.00	1,000.00
10-5-2011 To Maintainance Receipts	<b>Journal</b> JV	24 Being cash received from Balakrishna towards maintenanceR.no2830  2 Being Amount debited to Customer towards maintenance for the month of May 11  2 Being Amount debited to Customer towards maintenance	1,600.00 1,600.00	1,000.00
10-5-2011 To Maintainance Receipts 1-6-2011 To Maintainance Receipts	<b>Journal</b> JV <b>Journal</b> JV	24 Being cash received from Balakrishna towards maintenanceR.no2830  \(2\) Being Amount debited to Customer towards maintenance for the month of May 11 \(2\) Being Amount debited to Customer towards maintenance for the month of June 11. \(2\) Being Amount debited to Customer towards maintenance	·	1,000.00
9-5-2011 By Cash 10-5-2011 To Maintainance Receipts 1-6-2011 To Maintainance Receipts 1-7-2011 To Maintainance Receipts 13-7-2011 By Cash	Journal JV  Journal JV	24 Being cash received from Balakrishna towards maintenanceR.no2830  2 Being Amount debited to Customer towards maintenance for the month of May 11  2 Being Amount debited to Customer towards maintenance for the month of June 11.  2 Being Amount debited to Customer towards maintenance for the month of July  18 Being cash received from Balakrishna towards	1,600.00	1,000.00 6,000.00
10-5-2011 To Maintainance Receipts 1-6-2011 To Maintainance Receipts 1-7-2011 To Maintainance Receipts 13-7-2011 By Cash	Journal JV  Journal JV  Journal JV  Cash Receipt CR\	24 Being cash received from Balakrishna towards maintenanceR.no2830  22 Being Amount debited to Customer towards maintenance for the month of May 11  23 Being Amount debited to Customer towards maintenance for the month of June 11.  24 Being Amount debited to Customer towards maintenance for the month of July  25 Being cash received from Balakrishna towards maintenance R.No 2690.  26 Being Amount debited to Customer towards maintenance	1,600.00	
10-5-2011 To Maintainance Receipts 1-6-2011 To Maintainance Receipts 1-7-2011 To Maintainance Receipts	Journal JV  Journal JV  Cash Receipt CRV  Journal JV	24 Being cash received from Balakrishna towards maintenanceR.no2830  22 Being Amount debited to Customer towards maintenance for the month of May 11  23 Being Amount debited to Customer towards maintenance for the month of June 11.  24 Being Amount debited to Customer towards maintenance for the month of July  25 Being cash received from Balakrishna towards maintenance R.No 2690.  26 Being Amount debited to	1,600.00 1,600.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
10-11-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
1-12-2011 By <b>Cash</b>		Cash Receipt	CR\7	Being cash received towards maintenance R.no3489.		6,000.00
10-12-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
20-1-2012 By <b>Cash</b>		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3656.		3,200.00
1-2-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
By Closing Balance					27,200.00	19,200.00 8,000.00
					27,200.00	27,200.00
B - 103 Eswar Kumar Vemuri						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,242.00	
19-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
7-5-2011 By <b>Cash</b>		Cash Receipt	CR\6	Being cash received from Eswar Kumar towards maintenance R.no2782.		1,660.00
10-5-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
2-6-2011 By <b>HDFC Bank</b>	625744	Bank Receipt	BR\1	Ch. No. :625744 Being cheque received from Eswar Kumar towards maintenance R. no2886.		1,250.00
1-7-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from Eswar Kumar towards maintenance R.No3027		1,660.00
11-8-2011 By <b>Cash</b>		Cash Receipt	CR\10	Being cash received from Eswar Kumar towards maintenance R.no3089		830.00
1-9-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance	830.00	
20-9-2011 By <b>Cash</b>		Cash Receipt	CR\26	for the month of Sep. Being cash received from Eswar Kumar towards maintenance R.no3289.		830.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-10-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
20-10-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from Eswar Kumar towards maintenance R.no3382.		830.00
10-11-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
16-11-2011 By <b>HDFC Bank</b>	715395 Bank Receipt	BR\2	Ch. No. :715395 Being cheque received towards maintenance R.no3447.		830.00
10-12-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
16-12-2011 By <b>Cash</b>	Cash Receipt	CR\8	Being casj received towards maintenance R.no 3549.		830.00
1-1-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
20-1-2012 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received towards maintenance R.no 3652.		830.00
1-2-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
3-3-2012 By <b>HDFC Bank</b>	715399 Bank Receipt	BR\1	Ch. No. :715399 Being cheque received towards maintenance R.no3771		1,630.00
By Closing Balance				11,202.00	11,180.00 22.00
_,			_	11,202.00	11,202.00
B - 104 Jyothi Chabria					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,660.00	
19-4-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
9-5-2011 By <b>HDFC Bank</b>	258870 Bank Receipt	BR\6	Ch. No. :258870 Being cheque received from Jyothi Chabria towards maintenance R. no2827.		3,320.00
10-5-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
1-8-2011 To Maintainance Receipts	Journal	JV\1	for the month of July Being Amount debited to Customer towards maintenance for the month of Aug.	830.00	
26-8-2011 By <b>HDFC Bank</b>	410976 Bank Receipt	BR\1	for the month of Aug Ch. No. :410976 Being cheque received from Jyothi Chabria towards maintenance R. no3106.		1,630.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
I-9-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
5-9-2011 By <b>HDFC Bank</b>	410984 Bank Receipt	BR\2	Ch. No. :410984 Being cheque received from Jyothi Chabria towards maintenance R. no3267.		1,690.00
-10-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
0-11-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
0-12-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
22-1-2012 By <b>HDFC Bank</b>	411002 Bank Receipt	BR\4	Ch. No. :411002 Being cheque received towards maintenance R.no3649.		3,320.00
1-2-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
-3-2012 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
By <b>Closing Balance</b>				11,620.00	9,960.00 1,660.00
, 5			_	11,620.00	11,620.00
B - 105 V Shanker & Uma Shanker					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,242.00	
19-4-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
10-5-2011 To Maintainance Receipts	Journal	JV∖2	for the month of Apr 11 Being Amount debited to Customer towards maintenance	830.00	
1-6-2011 To Maintainance Receipts	Journal	JV∖2	for the month of May 11 Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
4-7-2011 By <b>HDFC Bank</b>	022128 Bank Receipt	BR\2	Ch. No. :022128 Being cheque received from Shanker towards maintenance R.No 2985.		3,732.00
1-8-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
4 0 0044 T	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-9-2011 To Maintainance Receipts					

Date Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credit
I-10-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
0-11-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
8-11-2011 By <b>Cash</b>	Cash Receip	t CR\4	for the month of Nov11.  Being cashreceived towards maintenannce R.no 3459.		1,660.00
0-12-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
-1-2012 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
-2-2012 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance	830.00	
-3-2012 To Maintainance Receipts	Journal	JV\1	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
By Closing Balance			_	11,202.00	7,882.00 3,320.00
				11,202.00	11,202.00
B - 106 Meenakshi Rao					
1-4-2011 To Opening Balance	Vch Type Vch No.			20,346.00	
9-4-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
0-5-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
-6-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
-7-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
-8-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
-9-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
-10-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
0-11-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
0-12-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
-1-2012 To Maintainance Receipts	Journal	JV\3	for the month of Dec11 Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 150 Credit
1-7-2011 To Maintainance Receipts		JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
1-9-2011 To Maintainance Receipts	Journal	JV\1	for the month of Aug Being Amount debited to Customer towards maintenance	830.00	
1-10-2011 To Maintainance Receipts	Journal	JV\1	for the month of Sep. Being Amount debited to Customer towards maintenance	830.00	
10-11-2011 To Maintainance Receipts	Journal	JV\1	for the month of Oct Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance	830.00	
1-3-2012 To Maintainance Receipts	Journal	JV\1	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
5				17,846.00	4= -4
By Closing Balance				17,846.00	17,846.00 17,846.00
B - 109 Shashi Kiran Tirumala			_		
1-4-2011 To Opening Balance	Vch Type Vch No.			592.00	
19-4-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
27-4-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Shashi Kiran towards maintenance R.No2766.		830.00
10-5-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
17-5-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from shashi kiran towards maintenance R.No2860.		830.00
1-6-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
20-6-2011 By <b>Cash</b>	Cash Receipt C	:R\15	Being cash received from Shashi Kiran towards maintenance R.No 2968.		830.00
1-7-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
13-7-2011 By <b>Cash</b>	Cash Receipt C	:R\17	Being cash received from Shashi Kiran towards maintenance R.No 2688.		830.00
1-8-2011 To Maintainance Receipts	Journal	11./\.4	Being Amount debited to	830.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 15° Credi
13-8-2011 By <b>Cash</b>	quo (10 - 5)			Being cash received from Shashi Kiran towards maintenance R.no3097		830.00
1-9-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
24-9-2011 By <b>Cash</b>		Cash Receipt	CR\9	Being cashreceived from Shashi Kiran towardsmaintenance R no3310		830.00
1-10-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
15-10-2011 By <b>Cash</b>		Cash Receipt	CR\24	Being cash received from Shashi Kiran towards maintenance R.no3376.		830.00
10-11-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
18-11-2011 By <b>Cash</b>				Being cashreceived towards maintenannce R.no 3465.		830.00
10-12-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
13-12-2011 By <b>Cash</b>		Cash Receipt		Being cash received towards maintenance R.no 3537.	222.22	830.0
1-1-2012 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
By <b>Cash</b>				Being cash received towards maintenance R.no 3596.		830.0
1-2-2012 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
11-2-2012 By <b>Cash</b>				Being cash received towards maintenance R.no 3727	222.22	830.0
1-3-2012 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
17-3-2012 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received towards maintenance R.no3803.		830.0
By Closing Balance				_	10,552.00	9,960.00 592.00
					10,552.00	10,552.00
B - 201 Anand Kumar						
1-4-2011 To Opening Balance	Vch Type	Vch No.			18,800.00	
19-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,600.00	
10-5-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	1,600.00	
1-6-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-8-2011 By <b>HDFC Bank</b>	0004829 Bank Receipt BR\	1 Ch. No.:0004829 Being amount transfer by Mr.K.Venkat in to bank towards maintenance charges.		1,600.00
-9-2011 To Maintainance Receipts	<b>Journal</b> JV\	1 Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
0-9-2011 By <b>Cash</b>	·	9 Being cash received from Venkat towards maintenance R.no3295		1,600.00
-10-2011 To Maintainance Receipts		Being Amount debited to     Customer towards maintenance     for the month of Oct	1,600.00	
0-10-2011 By <b>HDFC Bank</b>	·	3 Ch. No.:Transfer Being amount received towards maintenance R.no3125.		1,600.00
0-11-2011 To Maintainance Receipts		1 Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
By <b>HDFC Bank</b>		O Ch. No.: Transfer Being transfer received from K. Venkat towards maintenance R. no3148.		1,600.00
0-12-2011 To Maintainance Receipts		1 Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
2-12-2011 By <b>HDFC Bank</b>		1 Ch. No.:Transfer Being transfer received from Venkat towards maintenance R. no3150.		1,600.00
-1-2012 To Maintainance Receipts		3 Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
i-1-2012 By <b>HDFC Bank</b>	•	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R. no3151		1,600.00
-2-2012 To Maintainance Receipts		4 Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-2-2012 By <b>Cash</b>	Cash Receipt CR\3	1 Being cash received towards maintenance R.no3713.		1,600.00
-3-2012 To Maintainance Receipts	<b>Journal</b> JV\	1 Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
0-3-2012 By <b>HDFC Bank</b>	Transfer Bank Receipt BR\	4 Ch. No. :Transfer Being transfer received from Venkat towards maintenance R. no3154.		1,600.00
To Closing Balance			19,200.00 1,600.00 20,800.00	20,800.00
B - 203 Vijayalakshmi			20,000.00	20,000.00
1-4-2011 By Opening Balance	Vch Type Vch No.			300.00
9-4-2011 By <b>HDFC Bank</b>	*1	1 Ch. No. :623220 Being cheque received from Vijaylaxmi towards maintenance R. no2765.		3,850.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 154
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-4-2011 To Maintainance Receipts	Journal	JV∖∠	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011 By <b>HDFC Bank</b>	623221 Bank Receipt	BR\9	Ch. No. :623221 Being cheque received from Vijay laxmi R. no3074		4,150.00
1-9-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
14-1-2012 By <b>HDFC Bank</b>	623223 Bank Receipt	BR\3	Ch. No.:623223 Being cheque received towards maintenance R.no3638.		5,000.00
1-2-2012 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
16-3-2012 By <b>HDFC Bank</b>	623224 Bank Receipt		Ch. No.:623224 Being cheque received from Vijay Laxmi flat no B 203 towards corpus fund R.no3808.		5,000.00
To Corpus Fund - Block - B	Journal	JV\2	Being corpus fund	5,000.00	
To Closing Balance				14,960.00 3,340.00	18,300.00
				18,300.00	18,300.00
B - 204 Laxmi Narayana					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,640.00	
19-4-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
7-5-2011 By <b>Cash</b>	Cash Receipt (	CR\17	Being cash received from Laxminarayana towards maintenance R.no2798.		1,660.00

Paramount Residency Owners Association
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ohamus Na Vok Time Vak Na	Norretion	D-1-1	Page 155
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-5-2011 By <b>Cash</b>	Cash Receipt CR\22	2 Being cash received from Laxmi Narayana towards		600.00
		maintenance R.no2828.		
10-5-2011 To Maintainance Receipts	<b>Journal</b> JV\2	2 Being Amount debited to	830.00	
100 2011 10 Maintainando Recoipto	oodiiidi ova	Customer towards maintenance	000.00	
		for the month of May 11		
1-6-2011 To Maintainance Receipts	<b>Journal</b> JV\2	2 Being Amount debited to	830.00	
		Customer towards maintenance		
		for the month of June 11.		
1-7-2011 To Maintainance Receipts	<b>Journal</b> JV\2	2 Being Amount debited to	830.00	
·		Customer towards maintenance		
		for the month of July		
21-7-2011 By <b>Cash</b>	Cash Receipt CR\4	4 Being cash received from		830.00
		Laxmi Narayana towards		
		maintenance R.no 3003		
1-8-2011 To Maintainance Receipts	<b>Journal</b> JV\^	1 Being Amount debited to	830.00	
		Customer towards maintenance		
		for the month of Aug		
11-8-2011 By <b>Cash</b>	Cash Receipt CR\	Being cash received from		830.00
		Laxmi Narayana towards		
		maintenance R.no3082.		
1-9-2011 To Maintainance Receipts	<b>Journal</b> JV\^	1 Being Amount debited to	830.00	
		Customer towards maintenance		
00.0.0044 B		for the month of Sep.		
20-9-2011 By <b>Cash</b>	Cash Receipt CR\S	9 Being cash received from		830.00
		Laxminarayana towards		
4 40 0044 T- 15 14 1		maintenance R.no3273		
1-10-2011 To Maintainance Receipts	<b>Journal</b> JV\^	1 Being Amount debited to	830.00	
		Customer towards maintenance		
15 10 2011 By Cook	Cook Bossint CD\14	for the month of Oct		920.00
15-10-2011 By <b>Cash</b>	Cash Receipt CR/16	6 Being cash received from		830.00
		Laxmi Narayana towards maintenance R.no3368.		
3-11-2011 By <b>Cash</b>	Cash Receipt CR\2	2 Being cashreceived towards		830.00
o-11-2011 by Casil	Cash Receipt Civiz	maintenannce R.no 2982.		030.00
10-11-2011 To Maintainance Receipts	<b>Journal</b> JV\^	1 Being Amount debited to	830.00	
10 11 2011 To Maintainando Redeipto	oodinai ovi	Customer towards maintenance	000.00	
		for the month of Nov11.		
10-12-2011 To Maintainance Receipts	<b>Journal</b> JV\ <sup>7</sup>	1 Being Amount debited to	830.00	
, , , , , , , , , , , , , , , , , , ,	- Countries	Customer towards maintenance	333.33	
		for the month of Dec11		
By Cash	Cash Receipt CR\5	5 Being cash received towards		1,660.00
•	·	maintenance R.no 3520.		·
1-1-2012 To Maintainance Receipts	<b>Journal</b> JV\3	Being Amount debited to	830.00	
		Customer towards maintenance		
		for the month of Jan12		
1-2-2012 To Maintainance Receipts	<b>Journal</b> JV\4	4 Being Amount debited to	830.00	
		Customer towards maintenance		
		for the month of Feb12		
11-2-2012 By <b>Cash</b>	Cash Receipt CR\37	7 Being cash received towards		1,660.00
		maintenance R.no3719.		
1-3-2012 To Maintainance Receipts	<b>Journal</b> JV\^	1 Being Amount debited to	830.00	
		Customer towards maintenance		
		for the month of Mar12.		
			11,600.00	9,730.00
By Closing Balance			,	1,870.00
_,			11,600.00	11,600.00
			,	,

B - 205 Laxmi Rangaiah

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credi
1-4-2011 To Opening Balance	Vch Type		-		1,647.00	
9-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
0-5-2011 To Maintainance Receipts		Journal	JV\2	for the month of Apr 11 Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
6-5-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Laxmi Rangaiah towards maintenance R.no 2856.		1,660.00
-6-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-6-2011 By <b>Cash</b>		Cash Receipt	CR\5	Being cash received from Laxmi Rangaiah towards maintenance R.No 2945.		830.00
-7-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
11-7-2011 By <b>Cash</b>		Cash Receipt	CR\17	Being cash received from Laxmi Rangaiah towards maintenance R.No3017		830.00
-8-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
7-8-2011 By <b>Cash</b>		Cash Receipt	CR\9	Being cash received from Laxmi Rangaiah towards maintenance R.No 3212.		1,230.00
-9-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
-10-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
i-11-2011 By <b>Cash</b>		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3419.		2,500.00
0-11-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
0-12-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
9-12-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3574.		830.00
-1-2012 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
-2-2012 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\6	Being cash received towards maintenance R.no3679.		1,660.00
-3-2012 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
					11,607.00	9,540.00
By Closing Balance					11,607.00	2,067.00 11,607.00

## B - 206 Venkata Rangaiah

Cheque No Vch Type Vch N	10.	Narration	Debit	Credi
Vch Type Vch No.			1,028.00	
Journal	JV\2	Customer towards maintenance	830.00	
Cash Recei	t CR\12			2,690.00
540		Venkat rangaiah towards		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		maintenance R.no2812		
Journal	JV∖2	•	830.00	
Journal	JV\2		830.00	
••••	0.1	Customer towards maintenance	333.33	
		for the month of June 11.		
Cash Receip	t CR\8	•		830.00
laurnal	11.4.0		920.00	
Journal	JV\Z	•	830.00	
Cash Recei	t CR\15			830.00
		Venkat Rangaiah towards		300.00
		maintenance R.No 2652.		
Journal	JV∖1		830.00	
Cook Bossis	4 CB\22			830.0
Cash Receip	I CRVZZ	_		830.0
Cash Receip	t CR\24			830.0
		Venkatrangaiaih towards		
		maintenance R.no3231.		
Journal	JV∖1		830.00	
lournal	1\/\1		930.00	
Journal	3 V \ I	•	630.00	
		for the month of Oct		
Cash Receip	t CR\4			830.00
		Venkat Rangaiah towards		
		maintenance R.no3336.		
Cash Receip	t CR\4			830.00
احسسا	1\ /\ 4		020.00	
Journal	J V \1	•	830.00	
		for the month of Nov11.		
Cash Receip	t CR\9			1,000.0
		maintenance R.no 3491.		•
Journal	JV∖1		830.00	
	11.40		000.00	
Journal	JV\3		830.00	
Cash Recei	t CR\1			658.00
odon neocij	, 0			000.0
Journal	JV∖4		830.00	
		Customer towards maintenance		
		for the month of Feb12		
Cash Receip	t CR\30	_		830.00
	11.4.4		000.00	
Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
	Vch Type Vch No. Journal  Cash Receip  Journal  Cash Receip  Journal  Cash Receip  Cash Receip  Cash Receip  Cash Receip  Journal  Cash Receip  Cash Receip	Vch Type Vch No. Journal JV\2 Cash Receipt CR\12 Journal JV\2 Cash Receipt CR\8 Journal JV\2 Cash Receipt CR\15 Journal JV\1 Cash Receipt CR\22 Cash Receipt CR\24 Journal JV\1 Cash Receipt CR\24 Journal JV\1 Cash Receipt CR\4 Journal JV\1 Cash Receipt CR\9 Journal JV\1 Journal JV\1 Cash Receipt CR\9 Journal JV\1 Journal JV\1 Journal JV\3 Cash Receipt CR\1 Journal JV\4 Cash Receipt CR\1 Journal JV\4	Vch Type  Journal  Journal  JV2 Being Amount debited to Customer towards maintenance for the month of Apr 11  Cash Receipt CR112 Being cash received from Venkat rangalah towards maintenance R. no2812  Journal  JV2 Being Amount debited to Customer towards maintenance for the month of May 11  Journal  JV2 Being Amount debited to Customer towards maintenance for the month of June 11.  Cash Receipt  CR\B Being cash received from Manish towards maintenance for the month of July  Cash Receipt  CR\S Being cash received from Venkat Rangalah towards maintenance R. No 2652.  Journal  JV1 Being Amount debited to Customer towards maintenance for the month of Aug  Cash Receipt  CR\S Being cash received from Manish towards maintenance for the month of Aug  Cash Receipt  CR\S Being cash received from Manish towards maintenance R. no 3053.  Cash Receipt  CR\S Being cash received from Venkatrangaiah towards maintenance R. no 3231.  Journal  JV1 Being Amount debited to Customer towards maintenance for the month of Sep.  Journal  JV1 Being Amount debited to Customer towards maintenance for the month of Oct  Cash Receipt  CR\S Being cash received from Venkat Rangalah towards maintenance R. no 3336.  Cash Receipt  CR\S Being cash received towards maintenance R. no 3413.  Journal  JV1 Being Amount debited to Customer towards maintenance for the month of Dect1  Journal  JV1 Being Amount debited to Customer towards maintenance for the month of Dect1  Journal  JV3 Being ash received towards maintenance R. no 3491.  Journal  JV3 Being Amount debited to Customer towards maintenance for the month of Dect1  Being cash received towards maintenance R. no 3491.  Journal  JV3 Being Amount debited to Customer towards maintenance for the month of Feb12  Cash Receipt  CR\S Being cash received towards maintenance R. no 3712.  Journal  JV4 Being Amount debited to Customer towards maintenance for the month of Feb12  Cash Receipt  CR\S Being cash received towards maintenance R. no 3712.  Journal  JV4 Being Amount debited to	Vch Type Vch No.  Journal JV2 Being Amount debited to Customer towards maintenance for the month of Apr 11  Cash Receipt CR\12 Being cash received from Venkat rangaish towards maintenance R.no.2812  Journal JV2 Being Amount debited to Customer towards maintenance for the month of May 11  Journal JV2 Being Amount debited to Customer towards maintenance for the month of June 11.  Cash Receipt CR\8 Being cash received from Manish towards maintenance F.No. 2935.  Journal JV2 Being Amount debited to Customer towards maintenance for the month of July  Cash Receipt CR\15 Being cash received from Venkat Rangaish towards maintenance for the month of July  Cash Receipt CR\22 Being ash received from Venkat Rangaish towards maintenance R.no.3231.  Journal JV1 Being Amount debited to Customer towards maintenance R.no.3353.  Cash Receipt CR\24 Being cash received from Venkat Rangaish towards maintenance R.no.3353.  Cash Receipt CR\24 Being cash received from Venkat Rangaish towards maintenance for the month of Sep.  Journal JV1 Being Amount debited to Customer towards maintenance for the month of Oct  Cash Receipt CR\4 Being cash received from Venkat Rangaish towards maintenance for the month of Oct  Cash Receipt CR\8 Being cash received from Venkat Rangaish towards maintenance for the month of Oct  Cash Receipt CR\8 Being cash received towards maintenance for the month of Oct  Customer towards maintenance for the month of Oct  Customer towards maintenance for the month of Nov11.  Cash Receipt CR\9 Being cash received towards maintenance for the month of Dec11  Journal JV1 Being Amount debited to Customer towards maintenance for the month of Dec11  Journal JV3 Being Amount debited to Customer towards maintenance for the month of Dec11  Journal JV3 Being Amount debited to Customer towards maintenance for the month of Peb12  Cash Receipt CR\3 Being cash received towards maintenance for the month of Peb12  Cash Receipt CR\3 Being cash received towards maintenance for the month of Peb12  Cash Receipt CR\3 Being cash received tow

Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
2-3-2012 By <b>Cash</b>	•	Cash Receipt	CR\8	Being cash received towards maintenance R.no3776.		830.00
26-3-2012 By <b>HDFC Bank</b>	074994	Bank Receipt	BR\2	Ch. No. :074994 Being cheque received from Manish B 206		5,000.00
To Corpus Fund - Bloo	k - B	Journal	JV∖4	towards corpus fund R.no3858. Being corpus fund	5,000.00	
				<u> </u>	15,988.00	15,988.00
B - 208 BD Vacan	t Flat					
1-3-2012 To Maintainance Rece	ipts	Journal	JV\7	Being maintenance receivable from vacant flats for march 12	830.00	
By <b>Bhargavi Develope</b>	rs	Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		830.00
					830.00	830.00
B - 209 Sachin Ma	alve					
1-4-2011 To Opening Balan	<b>ce</b> Vch Type	Vch No.			20,969.00	
9-4-2011 To Maintainance Rece	ipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
0-5-2011 To Maintainance Rece	ipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
-6-2011 To Maintainance Rece	ipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
-7-2011 To Maintainance Rece	ipts	Journal	JV\2	for the month of June 11.  Being Amount debited to  Customer towards maintenance	830.00	
-8-2011 To Maintainance Rece	ipts	Journal	JV∖1	for the month of July Being Amount debited to Customer towards maintenance	830.00	
-9-2011 To Maintainance Rece	ipts	Journal	JV∖1	for the month of Aug Being Amount debited to Customer towards maintenance	830.00	
-10-2011 To Maintainance Rece	ipts	Journal	JV∖1	for the month of Sep. Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
0-11-2011 To Maintainance Rece	ipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
0-12-2011 To Maintainance Rece	ipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
-1-2012 To Maintainance Rece	ipts	Journal	JV/3	Being Amount debited to Customer towards maintenance	830.00	
-2-2012 To Maintainance Rece	ipts	Journal	JV∖4	for the month of Jan12 Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
-3-2012 To Maintainance Rece	ipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
Du Olester D.					30,929.00	20.000.00
By Closing Bala	nce				30,929.00	30,929.00 30,929.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 159 Credit
	Cheque No Ven	Type ventio		randion	Debit	Orean
B - 301 Harinarayan Vyas	Male Temp	Vah Na			00.400.00	
1-4-2011 To Opening Balance	Vch Type		IVΛα	Poing Amount debited to	26,400.00	
19-4-2011 To Maintainance Receipts		Journal	JV∖∠	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,600.00	
10-5-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	1,600.00	
1-6-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
1-8-2011 To Maintainance Receipts		Journal	JV\1	for the month of July Being Amount debited to Customer towards maintenance	1,600.00	
1-9-2011 To Maintainance Receipts		Journal	JV\1	for the month of Aug Being Amount debited to Customer towards maintenance for the month of Son	1,600.00	
1-10-2011 To Maintainance Receipts		Journal	JV\1	for the month of Sep. Being Amount debited to Customer towards maintenance	1,600.00	
10-11-2011 To Maintainance Receipts		Journal	JV\1	for the month of Oct Being Amount debited to Customer towards maintenance	1,600.00	
10-12-2011 To Maintainance Receipts		Journal	JV∖1	for the month of Nov11.  Being Amount debited to  Customer towards maintenance	1,600.00	
1-1-2012 To Maintainance Receipts		Journal	JV\3	for the month of Dec11 Being Amount debited to Customer towards maintenance	1,600.00	
1-2-2012 To Maintainance Receipts		Journal	JV∖4	for the month of Jan12 Being Amount debited to Customer towards maintenance	1,600.00	
1-3-2012 To Maintainance Receipts		Journal	JV\1	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
_					45,600.00	
By Closing Balance					45,600.00	45,600.00 45,600.00
					40,000.00	40,000.00
B - 302 BD Vacant Flat						
31-3-2012 To Maintainance Receipts		Journal	JV\7	Being maintenance receivable	1,600.00	
By <b>Bhargavi Developers</b>		Journal	JV\9	from vacant flats for march 12 Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,600.00
				<u> </u>	1,600.00	1,600.00
D 202 Andhi Cinnh / Manini Al-Lul						
B - 303 Aarthi Singh / Manjari Akhele						
1-4-2011 By Opening Balance	Vch Type	Vch No.	CDV	Poing pooh room and from		14.00
18-4-2011 By <b>Cash</b>		Cash Receipt		Being cashreceived from Manjari towards maintenance R.No2762.		830.00
19-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-5-2011 By <b>Cash</b>	Cash Receipt (	CR\12	Being cash received from Manjari towards maintenance R.no2792.		830.00
-5-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
S-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
-6-2011 By <b>Cash</b>	Cash Receipt (	CR\10	Being cash received from Manjari towards maintenance R.No 2959.		900.00
7-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
-7-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cash received from Manjari towards maintenanceR. no 2672.		1,000.00
3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
8-2011 By <b>Cash</b>	Cash Receipt (	CR\10	Being cash received from Manjari towards maintenance R.no3075		576.00
9-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
-9-2011 By <b>Cash</b>	Cash Receipt (	CR\28	Being cash received from Manjari towards maintenance R.no3292		827.00
10-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R.no3333.		830.00
-11-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
-11-2011 By <b>Cash</b>	Cash Receipt C		Being cashreceived towards maintenannce R.no 3436.		830.00
-12-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
By Cash	Cash Receipt		Being cash received towards maintenance R.no 3519.		830.00
1-2012 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
By Cash	·		Being cash received towards maintenance R.no 3588.		830.00
2-2012 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
-2-2012 By <b>Cash</b>	Cash Receipt (	CR\19	Being cash received from Manjari of B 303 towards Corpus fund R.no3698		5,000.00
By <b>Cash</b>	·		Being cash received towards maintenance R.no3699.		830.00
To Corpus Fund - Block - B	Journal		Being corpus fund	5,000.00	
-3-2012 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
2-3-2012 By <b>Cash</b>		Cash Receipt	CR\15	Being cash received towards maintenance R.no3783.		830.00
By Closing Balance					14,960.00	14,957.00 3.00
,				_	14,960.00	14,960.00
B - 304 Mohan Babu						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,660.00	
19-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
I-6-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance	830.00	
6-6-2011 By <b>Cash</b>		Cash Receipt	CR\2	for the month of June 11.  Being cashreceived from  Mohan Babu towards		3,320.00
1-7-2011 To Maintainance Receipts		Journal	JV∖2	maintenance R,No 2912. Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
12-8-2011 By <b>HDFC Bank</b>	7988A1	Bank Receipt	BR\1	Ch. No. :7988A1 Being amount transfer by customer towards maintenance charges. R.no 3650.		1,660.00
1-9-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance	830.00	
1-10-2011 To Maintainance Receipts		Journal	JV\1	for the month of Sep. Being Amount debited to Customer towards maintenance	830.00	
15-10-2011 By <b>Cash</b>		Cash Receipt	CR\2	for the month of Oct Being cash received from Mohan towards maintenance R.		1,660.00
10-11-2011 To Maintainance Receipts		Journal	JV∖1	no3321. Being Amount debited to Customer towards maintenance	830.00	
18-11-2011 By <b>Cash</b>		Cash Receipt	CR\2	for the month of Nov11. Being cashreceived towards maintenannce R.no 3456.		1,660.00
9-12-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3506.		830.00
10-12-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
10-1-2012 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3602.		830.00
1-2-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
11-2-2012 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received towards maintenance R.no3675.		830.00

Date Particulars	Cheque No Vch	Type Vch No	٥.	Narration	Debit	Credit
1-3-2012 To Maintainance Receipts 2-3-2012 By Cash		Journal  Cash Receipt		Being Amount debited to Customer towards maintenance for the month of Mar12. Being cash received towards maintenance R.no3781	830.00	830.00
				<u> </u>	11,620.00	11,620.00
B - 305 Laxmi Vyas	- -					
1-4-2011 By Opening Balance	Vch Type	Vch No.				830.00
19-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
10-5-2011 To Maintainance Receipts		Journal	JV\2	for the month of Apr 11 Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011 To Maintainance Receipts		Journal	JV\2	for the month of May 11 Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
7-6-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from LAxmi Vyas towards maintenance R.No 2917.		1,660.00
1-7-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
20-9-2011 By <b>Cash</b>		Cash Receipt	CR\27	Being cash received from Laxmi Vyas towards maintenance R.no 3291		2,490.00
1-10-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
13-1-2012 By <b>Cash</b>		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3639.		3,320.00
1-2-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
By Closing Balance					9,960.00	8,300.00 1,660.00
j					9,960.00	9,960.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch No.			1,134.00	
9-4-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
5-2011 By <b>Cash</b>	Cash Receipt	CR\8	Being cash received from RKSingh towards maintenance R.no2808		1,660.00
0-5-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
-6-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
-6-2011 By <b>Cash</b>	Cash Receipt		Being cash received from R K Singh towards maintenance R. No2892.		830.00
-7-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of July	830.00	
-7-2011 By <b>Cash</b>	Cash Receipt		Being cash received from R K Singh towards maintenance R. No 2657.		1,000.00
-8-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
-8-2011 By <b>Cash</b>	Cash Receipt	CR\26	Being cash recived from Ravikanth towards maintenance R.no3054.		1,000.00
-9-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
-9-2011 By <b>HDFC Bank</b>	590102 Bank Receipt	BR\9	Ch. No. :590102 Being cheque received from R K Singh towards maintenance R. no3232.		1,000.00
10-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
0-10-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from R K singh towards maintenance R. no3342		1,000.00
-11-2011 By <b>Cash</b>			Being cashreceived towards maintenannce R.no 3412.		1,000.00
0-11-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
-12-2011 By <b>Cash</b>	•		Being cash received towards maintenance R.no 3490.		1,000.00
0-12-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
-1-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
0-1-2012 By <b>HDFC Bank</b>	590103 Bank Receipt	BR\1	Ch. No. :590103 Being cheque received towards maintenance R.no3614.		944.00
-2-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-2-2012 By <b>Cash</b>	Cash Receipt	CR\10	Being cash received towards maintenance R.no3685.		830.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-3-2012 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
22-3-2012 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received towards maintenance R.no3837.		1,000.00
26-3-2012 By <b>HDFC Bank</b>	074995 Bank Receipt	BR\1	Ch. No. :074995 Being cheque received from Manish B 306 towards corpus fund R.no3859.		5,000.00
To Corpus Fund - Block - B	Journal	JV/3	Being corpus fund	5,000.00	40 004 00
To Closing Balance				16,094.00 170.00 16,264.00	16,264.00
D. 207 Mulikash Charma			<del></del>	10,204.00	10,204.00
B - 307 Mukhesh Sharma					
19-4-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
27-4-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cash received from Mukesh Sharma towards maintenance R.No2773.		830.00
10-5-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
11-5-2011 By <b>Cash</b>	Cash Receipt	CR\9	Being cash received from Mukesh Shrivatav towards maintenance r.no2847.		830.00
1-6-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance	830.00	
2-6-2011 By <b>Cash</b>	Cash Receipt (	CR\14	for the month of June 11. Being cash received from Mukesh Sharma towards		830.00
1-7-2011 To Maintainance Receipts	Journal	JV\2	maintenance R.No 2898. Being Amount debited to Customer towards maintenance	830.00	
1-8-2011 To Maintainance Receipts	Journal	JV\1	for the month of July Being Amount debited to Customer towards maintenance	830.00	
1-9-2011 To Maintainance Receipts	Journal	JV\1	for the month of Aug Being Amount debited to Customer towards maintenance	830.00	
1-10-2011 To Maintainance Receipts	Journal	JV\1	for the month of Sep. Being Amount debited to Customer towards maintenance	830.00	
4-11-2011 By <b>Cash</b>	Cash Receipt	CR\6	for the month of Oct Being cashreceived towards		1,640.00
10-11-2011 To Maintainance Receipts	Journal	JV\1	maintenannce R.no 3404. Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	

Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
3-2012 To Maintainance Receipts	•	Journal		Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
By Closing Balance					9,960.00	4,130.00 5,830.00
, <b>Q</b>					9,960.00	9,960.00
B - 308 BD Vacant Falt						
-3-2012 To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	830.00	
By <b>Bhargavi Developers</b>		Journal	JV/9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		830.00
					830.00	830.00
B - 309 Arun Vijay						
-4-2011 To Opening Balance	Vch Type	Vch No.			1,242.00	
3-4-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Arun Vijay towards maintenance R. no2763		830.00
9-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
0-5-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
4-5-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Arun Vijay towards maintenance R. no2849.		830.00
By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from Arun Vijay towards maintenance R. No2850.		414.00
6-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
0-6-2011 By <b>Cash</b>		Cash Receipt	CR\20	Being cash received from Arun Vijay towards maintenance R. No 2973.		830.00
7-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
3-7-2011 By <b>Cash</b>		Cash Receipt	CR\11	Being cash received from Arun Vijay towards maintenance R. No 2682.		830.00
8-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
I-8-2011 By <b>Cash</b>		Cash Receipt	CR\6	Being cash received from Arun Vijay towards maintenance R. no3085		830.00
9-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
0-9-2011 By <b>Cash</b>		Cash Receipt	CR\11	Being cash received from Arun vijay towards maintenance R. no3274.		830.00
10-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
0-10-2011 By <b>Cash</b>	•	Cash Receipt	CR\9	Being cash received from Arun Vijay towards maintennace R. no3354.		830.00
0-11-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
6-11-2011 By <b>Cash</b>		Cash Receipt	CR\26	Being cashreceived towards maintenannce R.no 3454.		830.00
0-12-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
6-12-2011 By <b>Cash</b>		Cash Receipt	CR\13	Being cash received towards maintenance R.no3555.		830.00
1-2012 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
3-1-2012 By <b>Cash</b>		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3640.		1,000.00
-2-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
7-2-2012 By <b>Cash</b>		Cash Receipt	CR\12	Being cash received towards maintenance R.no3748.		830.00
-3-2012 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
2-3-2012 By <b>Cash</b>		Cash Receipt	CR\11	Being cash received towards maintenance R.no3851.		830.00
By Closing Balance					11,202.00	10,544.00 658.00
					11,202.00	11,202.00
B - 401 BD Vacant Flat						
1-3-2012 To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,600.00	
By <b>Bhargavi Developers</b>		Journal	JV/9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,600.00
					1,600.00	1,600.00
B - 402 S N S Srinivas Rao						
1-4-2011 To Opening Balance	Vch Type	Vch No.			23,200.00	
5-4-2011 By <b>HDFC Bank</b>	145134	Bank Receipt	BR\1	Ch. No. :145134 Being cheque received from SNS Srinivas towards maintenance R.No 2760.		10,000.00
9-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,600.00	
i-5-2011 By <b>HDFC Bank</b>	145135	Bank Receipt	BR\10	Ch. No. :145135 Being cheque received from SNS Srinivas towards maintenance R. no2795.		15,000.00
0-5-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	1,600.00	
-6-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 167 Credit
6-6-2011 By <b>Cash</b>		CR\3	Being cash received from Srinivas Rao towards maintenance R.No 2913.		3,000.00
1-7-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
13-7-2011 By <b>Cash</b>	Cash Receipt C	CR\3	Being cash received from Srinivas towards maintenance		1,600.00
1-8-2011 To Maintainance Receipts	Journal	JV\1	R.no 2671. Being Amount debited to Customer towards maintenance	1,600.00	
9-8-2011 By <b>Cash</b>	Cash Receipt C	R\24	for the month of Aug Being cash received from Srinivas towards maintenance		1,600.00
1-9-2011 To Maintainance Receipts	Journal	JV∖1	R.no3051. Being Amount debited to Customer towards maintenance	1,600.00	
24-9-2011 By <b>Cash</b>	Cash Receipt C	CR\5	for the month of Sep. Being cash received from Srinivas towards maintenance		1,600.00
1-10-2011 To Maintainance Receipts	Journal	JV∖1	R.no3306. Being Amount debited to Customer towards maintenance	1,600.00	
31-10-2011 By <b>Cash</b>	Cash Receipt C	CR\5	for the month of Oct Being cashreceived towards maintenannce R.no3391.		3,200.00
10-11-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
22-12-2011 By <b>Cash</b>	Cash Receipt C	CR\3	Being cash received towards maintenance R.no 3565.		1,600.00
1-1-2012 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
23-1-2012 By <b>Cash</b>	Cash Receipt C	CR\2	Being cash received towards maintenance R.no 3660.		3,200.00
1-2-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
22-3-2012 By <b>Cash</b>	Cash Receipt C	CR\5	Being cash received towards maintenance R.no3839.		1,600.00
			<u> </u>	42,400.00	42,400.00
B - 403 Ashok Swaminathan					
19-4-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
2-6-2011 By <b>Cash</b>	Cash Receipt (	CR\6	Being cash received from Jai Kumar towards maintenance R.No2891.		1,660.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-7-2011 To Maintainance Receipts	<b>Journal</b> JV\	2 Being Amount debited to	830.00	
		Customer towards maintenance for the month of July		
1-8-2011 To Maintainance Receipts	<b>Journal</b> JV\	1 Being Amount debited to	830.00	
		Customer towards maintenance		
0.00044 B		for the month of Aug		
9-8-2011 By <b>Cash</b>	Cash Receipt CR\	4 Being cashreceived from Ashok Swaminathan towards		800.00
		mainenance R.no 3028.		
1-9-2011 To Maintainance Receipts	<b>Journal</b> JV\	1 Being Amount debited to	830.00	
		Customer towards maintenance		
24-9-2011 By <b>Cash</b>	Cash Receipt CR\1	for the month of Sep. 5 Being cash received from		2,520.00
24 0 20 11 By Gusii	ousii neecipi Orti	Ashok towards maintenance R.		2,020.00
		no3316		
1-10-2011 To Maintainance Receipts	<b>Journal</b> JV\	1 Being Amount debited to	830.00	
		Customer towards maintenance for the month of Oct		
10-11-2011 To Maintainance Receipts	<b>Journal</b> JV\	1 Being Amount debited to	830.00	
•		Customer towards maintenance		
40.40.0044 T		for the month of Nov11.		
10-12-2011 To Maintainance Receipts	Journal JV\	Being Amount debited to     Customer towards maintenance	830.00	
		for the month of Dec11		
22-12-2011 By <b>Cash</b>	Cash Receipt CR\	1 Being cash received towards		1,700.00
14 0040 T - 11 14 1		maintenance R.no 3559.		
1-1-2012 To Maintainance Receipts	Journal JV\	3 Being Amount debited to Customer towards maintenance	830.00	
		for the month of Jan12		
1-2-2012 To Maintainance Receipts	<b>Journal</b> JV\	4 Being Amount debited to	830.00	
		Customer towards maintenance		
17-2-2012 By <b>Cash</b>	Cash Bosoint CD\	for the month of Feb12  9 Being cash received towards		1,700.00
11-2-2012 Dy Casii	Casii Receipt Cirr	maintenance R.no3744.		1,700.00
24-2-2012 By <b>Cash</b>	Cash Receipt CR\1	0 Being cash received towards		750.00
4.0.0040 T. M		maintenance R.no3763.		
1-3-2012 To Maintainance Receipts	<b>Journal</b> JV\	Being Amount debited to     Customer towards maintenance	830.00	
		for the month of Mar12.		
			9,960.00	9,130.00
By Closing Balance			9,900.00	830.00
,			9,960.00	9,960.00
B - 404 Prabhakar Srivastava				
14-4-2011 By <b>Cash</b>	Cash Receipt CR\	6 Being cash received from		830.00
		Prabhakar towards		
19-4-2011 To Maintainance Receipts	Journal J∀\	maintenance R.no2758. 2 Being Amount debited to	830.00	
10-4-2011 10 Maintainance Receipts	Journal 300	Customer towards maintenance	030.00	
		for the month of Apr 11		
		O Daire at Area at the date of the	830.00	
10-5-2011 To Maintainance Receipts	<b>Journal</b> JV\	2 Being Amount debited to		
10-5-2011 To Maintainance Receipts	<b>Journal</b> JV\	Customer towards maintenance	300.00	
10-5-2011 To Maintainance Receipts 11-5-2011 By Cash				830.00
·		Customer towards maintenance for the month of May 11 3 Being cash received from Prabhakar Srivatav towards		830.00
11-5-2011 By <b>Cash</b>	Cash Receipt CR\	Customer towards maintenance for the month of May 11 3 Being cash received from Prabhakar Srivatav towards maintenance R.no2841.		830.00
·	Cash Receipt CR\	Customer towards maintenance for the month of May 11 3 Being cash received from Prabhakar Srivatav towards maintenance R.no2841. 2 Being Amount debited to	830.00	830.00
11-5-2011 By <b>Cash</b>	Cash Receipt CR\	Customer towards maintenance for the month of May 11 3 Being cash received from Prabhakar Srivatav towards maintenance R.no2841.		830.00
11-5-2011 By <b>Cash</b>	Cash Receipt CR\  Journal JV\	Customer towards maintenance for the month of May 11 3 Being cash received from Prabhakar Srivatav towards maintenance R.no2841. 2 Being Amount debited to Customer towards maintenance for the month of June 11. 1 Being cash received from		830.00 830.00
11-5-2011 By Cash 1-6-2011 To Maintainance Receipts	Cash Receipt CR\  Journal JV\	Customer towards maintenance for the month of May 11 3 Being cash received from Prabhakar Srivatav towards maintenance R.no2841. 2 Being Amount debited to Customer towards maintenance for the month of June 11.		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-7-2011 To Maintainance Receipts	<b>Journal</b> JV	2 Being Amount debited to Customer towards maintenance for the month of July	830.00	
13-7-2011 By <b>Cash</b>	Cash Receipt CR\1	Being cheque issued to     Srivastav towards maintenance     R.No 2681.		830.00
1-8-2011 To Maintainance Receipts	<b>Journal</b> JV	A1 Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011 By <b>Cash</b>	Cash Receipt CR\2	25 Being cash received from Srivastav towards maintenance R.no3052.		830.00
1-9-2011 To Maintainance Receipts	<b>Journal</b> JV	A1 Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
9-9-2011 By <b>HDFC Bank</b>	019082 Bank Receipt BR	2 Ch. No. :019082 Being cheque received from Prabhakar towards maintenance R. No3261		4,565.00
1-10-2011 To Maintainance Receipts	<b>Journal</b> JV	A Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011 To Maintainance Receipts	<b>Journal</b> JV	A Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011 To Maintainance Receipts	<b>Journal</b> JV	A Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012 To Maintainance Receipts	<b>Journal</b> JV	3 Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
28-1-2012 By <b>HDFC Bank</b>	•	3 Ch. No. :195356 Being cheque received from Prabhakar of B 404 towards corpus fund R. no3661.		5,000.00
To Corpus Fund - Block - B	<b>Journal</b> JV	1 Being corpus fund	5,000.00	
1-2-2012 To Maintainance Receipts	<b>Journal</b> JV	A Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012 To Maintainance Receipts	<b>Journal</b> JV	A Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
By Closing Balance		_	14,960.00	13,715.00 1,245.00
		_	14,960.00	14,960.00
B - 405 Rajasekhar				
1-4-2011 To Opening Balance	Vch Type Vch No.		1,242.00	
19-4-2011 To Maintainance Receipts	<b>Journal</b> JV	2 Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011 To Maintainance Receipts	<b>Journal</b> JV	<ul> <li>12 Being Amount debited to Customer towards maintenance for the month of May 11</li> </ul>	830.00	
26-5-2011 By <b>Cash</b>	Cash Receipt CR\1	Being cashreceived from     Rajshekar towards     maintenance R.No 2877.		2,000.00
1-6-2011 To Maintainance Receipts	<b>Journal</b> JV	2 Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credi
1-7-2011 To Maintainance Receipts	•	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
13-7-2011 By <b>Cash</b>		Cash Receipt	CR\9	Being cash received from Rajshekar towards maintenance R.No 2680		830.00
1-8-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011 By <b>Cash</b>		Cash Receipt	CR\32	Being cash received from rajshekar towards maintenance R.no3063		830.00
1-9-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
24-9-2011 By <b>Cash</b>		Cash Receipt	CR\10	Being cash received from Rajashekar towards maintenance R.no3311		830.00
1-10-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
15-10-2011 By <b>Cash</b>		Cash Receipt	CR\18	Being cash received from Rajshekar towards maintenance R.no3370.		830.00
3-11-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cashreceived towards		732.00
10-11-2011 To Maintainance Receipts		Journal	JV∖1	maintenannce R.no 2974. Being Amount debited to Customer towards maintenance	830.00	
10-12-2011 To Maintainance Receipts		Journal	JV\1	for the month of Nov11.  Being Amount debited to  Customer towards maintenance for the month of Dec11	830.00	
28-12-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards		1,660.00
1-1-2012 To Maintainance Receipts		Journal	JV\3	maintenance R.no 3573 Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
By Closing Balance					11,202.00	7,712.00 3,490.00
					11,202.00	11,202.00
B - 406 Saroj Patel						
1-4-2011 To Opening Balance	Vch Type	Vch No.			17,234.00	
19-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 171
Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-8-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
				for the month of Aug		
1-9-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to	830.00	
				Customer towards maintenance		
1-10-2011 To Maintainance Receipts		Journal	I\/\1	for the month of Sep. Being Amount debited to	830.00	
1-10-2011 10 Maintainaine Receipts		Journal	3 V (1	Customer towards maintenance	030.00	
				for the month of Oct		
10-11-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to	830.00	
				Customer towards maintenance		
40 40 0044 To Maintain and Bassints			11. // 4	for the month of Nov11.	000.00	
10-12-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
				for the month of Dec11		
1-1-2012 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	830.00	
				Customer towards maintenance		
=				for the month of Jan12		
1-2-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to	830.00	
				Customer towards maintenance		
1-3-2012 To Maintainance Receipts		Journal	I\/\1	for the month of Feb12 Being Amount debited to	830.00	
1-0-2012 10 Maintainaine Receipts		Journal	0 0 11	Customer towards maintenance	030.00	
				for the month of Mar12.		
					27,194.00	
By Closing Balance					27,194.00	27,194.00
s, closing Latanes					27,194.00	27,194.00
					•	
B - 407 Madhusudhan Reddy						
1-4-2011 To Opening Balance	Vch Type	Vch No.			20,969.00	
19-4-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to	830.00	
				Customer towards maintenance		
40.5.0044 T				for the month of Apr 11		
10-5-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
				for the month of May 11		
1-6-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to	830.00	
				Customer towards maintenance		
				for the month of June 11.		
1-7-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to	830.00	
				Customer towards maintenance		
1-8-2011 To Maintainance Receipts		Journal	I\/\1	for the month of July Being Amount debited to	830.00	
1-0-2011 10 Maintainaince Neceipts		Journal	3 V (1	Customer towards maintenance	030.00	
				for the month of Aug		
1-9-2011 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to	830.00	
				Customer towards maintenance		
4 40 2044 To Maintain and Bassints			11. // 4	for the month of Sep.	000.00	
1-10-2011 To Maintainance Receipts		Journal	JV\I	Being Amount debited to Customer towards maintenance	830.00	
				for the month of Oct		
10-11-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to	830.00	
·				Customer towards maintenance		
		_		for the month of Nov11.		
10-12-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to	830.00	
				Customer towards maintenance for the month of Dec11		
1-1-2012 To Maintainance Receipts		Journal	J/\/3	Being Amount debited to	830.00	
2012 10 Mamamamoo Noocipto		Journal	5 7 10	Customer towards maintenance	555.55	
				for the month of Jan12		

Customer towards maintenance

for the month of Jan12

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 174 Credit
1-2-2012 To Maintainance Receipts	'	Journal		Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
Dy Clasina Balanca					30,929.00	20 020 00
By Closing Balance					30,929.00	30,929.00 30,929.00
B - 506 S A K Zeelani						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,490.00	
19-4-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
27-5-2011 By <b>HDFC Bank</b>	Transfer	Bank Receipt	BR\3	for the month of May 11 Ch. No.:Transfer Being amount transfered by Zeelani towards		4,150.00
1-6-2011 To Maintainance Receipts		Journal	JV\2	maintenance R.No2633. Being Amount debited to Customer towards maintenance	830.00	
6-6-2011 By <b>Cash</b>		Cash Receipt	CR\4	for the month of June 11. Being cash received from Zeelani towards maintenance		830.00
1-7-2011 To Maintainance Receipts		Journal	JV\2	R.No 2914. Being Amount debited to Customer towards maintenance	830.00	
21-7-2011 By <b>Cash</b>		Cash Receipt	CR\13	for the month of July Being cash received from Zeelani towards maintenance		830.00
1-8-2011 To Maintainance Receipts		Journal	JV\1	R.No3012 Being Amount debited to Customer towards maintenance	830.00	
9-8-2011 By <b>Cash</b>		Cash Receipt	CR\21	for the month of Aug Being cash received from Zeelani towards maintenance		830.00
1-9-2011 To Maintainance Receipts		Journal	JV\1	R.no3050.  Being Amount debited to  Customer towards maintenance	830.00	
17-9-2011 By <b>Cash</b>		Cash Receipt	CR\3	for the month of Sep. Being cash received from Zeelani towards maintenance		830.00
1-10-2011 To Maintainance Receipts		Journal	JV\1	R.no3260.  Being Amount debited to  Customer towards maintenance	830.00	
3-10-2011 By <b>Cash</b>		Cash Receipt	CR\6	for the month of Oct Being cash received from Zeelani towards maintenance		830.00
10-11-2011 To Maintainance Receipts		Journal	JV\1	R.no3332.  Being Amount debited to  Customer towards maintenance	830.00	
18-11-2011 By <b>Cash</b>		Cash Receipt	CR\13	for the month of Nov11.  Being cashreceived towards maintenannce R.no 3469.		830.00
10-12-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
16-12-2011 By <b>Cash</b>		Cash Receipt	CR\6	Being casj received towards maintenance R.no 3547		830.00

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
1-1-2012 To	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012 To	Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
2-3-2012 By	/ Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no3764.		1,660.00
	By Closing Balance					12,450.00	11,620.00 830.00
						12,450.00	12,450.00
4 4 0044	B - 507 Namrata Sanghi	V I T	Val. Na				
1-4-2011	. •	Vch Type	Vch No.			20,969.00	
19-4-2011 To	Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011 To	Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011 To	Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance	830.00	
1-7-2011 To	Maintainance Receipts		Journal	JV\2	for the month of June 11.  Being Amount debited to  Customer towards maintenance	830.00	
1-8-2011 To	Maintainance Receipts		Journal	JV\1	for the month of July Being Amount debited to Customer towards maintenance	830.00	
1-9-2011 To	Maintainance Receipts		Journal	JV\1	for the month of Aug Being Amount debited to Customer towards maintenance	830.00	
1-10-2011 To	Maintainance Receipts		Journal	JV\1	for the month of Sep. Being Amount debited to Customer towards maintenance	830.00	
10-11-2011 To	Maintainance Receipts		Journal	JV∖1	for the month of Oct Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011 To	Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012 To	Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance	830.00	
1-2-2012 To	Maintainance Receipts		Journal	JV∖4	for the month of Jan12 Being Amount debited to Customer towards maintenance	830.00	
1-3-2012 To	Maintainance Receipts		Journal	JV\1	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
	By Closing Balance					30,929.00	30,929.00
	By Closing Balance					30,929.00	30,929.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 176 Credit
1-4-2011 To Opening Balance	Vch Type Vch No.			20,969.00	
19-4-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
D				30,929.00	
By Closing Balance				30,929.00	30,929.00 30,929.00
B - 509 Pmr Vacant Flat					
31-3-2012 To Maintainance Receipts	Journal		Being maintenance charges for Vacant Flats	830.00	020.00
By Paramount Builders	Journal	J // /8	Being maintenance receivable from Paramount Builders on vacant flats		830.00
				830.00	830.00
Bank Charges					
30-6-2011 To <b>HDFC Bank</b>	Bank Payment	BP\1	Ch. No.: Being amount debited by bank towards bank charges	50.00	
To <b>HDFC Bank</b>	Bank Payment	BP\2	Ch. No.: Being amount debited by bank towards Bank charges	55.15	
30-7-2011 To <b>HDFC Bank</b>	Bank Payment		Ch. No.: Being amount debited by bank towards bank charges.	5.15	
To <b>HDFC Bank</b>	Bank Payment	BP\2	Ch. No.: Being amount debited by bank towards service charges.	1,654.50	

Paramount Residency Owners Association Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 177
Date Particulars	Cheque No Vch			Narration	Debit	Credit
30-10-2011 To <b>HDFC Bank</b>		Bank Payment		Ch. No. : Bank charges in Sep & Oct.	1,964.80	
26-11-2011 To <b>HDFC Bank</b>		Bank Payment		Bank charges.	120.60	
20-12-2011 To <b>HDFC Bank</b>		Bank Payment		Bank charges.	441.20	
23-1-2012 To HDFC Bank		Bank Payment		Bank charges.	6,738.60	
23-2-2012 To HDFC Bank		Bank Payment		Bank charges.	330.90	
17-3-2012 To <b>HDFC Bank</b>		Bank Payment	BP\1	Bank charges.	100.00	
By Closing Balance					11,460.90	11,460.90
, ,				_	11,460.90	11,460.90
Bhargavi Developers						
14-7-2011 By <b>HDFC Bank</b>	466379	Bank Receipt	BR\1	Ch. No. :466379 Being cheque received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.		3,720.00
31-3-2012 To <b>1C - 308 BD Vacant Flat</b>		Journal	JV/9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12	28,595.00	
By Closing Balance					28,595.00	3,720.00 24,875.00
					28,595.00	28,595.00
Cash						
1-4-2011 To Opening Balance	Vch Type	Vch No.			23,592.00	
1-4-2011 To Membership Amount	311		CR\1	Being cash received from	50.00	
14 2011 To Membership Amount		ousii reccipi	Ortti	Indrasena towards membership for Flat no A 206.	30.00	
6-4-2011 To <b>D - 105 R Sudha Rani</b>		Cash Receipt	CR\1	Being cash received from Sudha Rani towards maintenance R.No2731.	500.00	
To 3C - 107 William Alfred		Cash Receipt	CR\2	Being cash received from William Alfred towards maintenance R.No2732.	530.00	
To <b>1C - 107 Gopu Hari Prasad</b>		Cash Receipt	CR\3	Being cash received from Hari Prasad towards maintenance R.No2733.	2,000.00	
To <b>3C - 209 Chandramouli</b>		Cash Receipt	CR\4	Being cash received from Chandramouli towards maintenance R.No2735.	530.00	
To <b>A - 302 Venkat Laxman Kumar</b>		Cash Receipt	CR\5	Being cash received from Laxman Kumar towards maintenance R.No2736	1,200.00	
To A - 402 Venkat Ranga Rao		Cash Receipt	CR\6	Being cash received from Ranga Rao towards	1,200.00	
To <b>2C - 207 Raman lyengar</b>		Cash Receipt	CR\7	maintenance R.no2737. Being cash received from Raman lyengar towards	1,192.00	
To Generator Backup Charges		Cash Receipt	CR\8	maintenance R.No2738. Being cash paid towards Generator Backup for B 402 Srinivas.	1,500.00	
By <b>HDFC Bank</b> 9-4-2011 To <b>3C - 305 Pulivathi Srilatha</b>		Contra Cash Receipt		Being cash deposited in bank. Being cash received from P. Srilatha towards maintenance R.No2741.	600.00	18,000.00
To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R.no2742.	820.00	

Page 178 Credit	Debit	Narration		/ch Type Vch No	Int: 1-Apr-2011 to 31-Mar-2012  Particulars  Cheque No		Da
2.0411	530.00	Being cash received from Rajshekar towards	CR\3		C - 508 Rajasekhar		
	500.00	maintenance R.No2743. Being cash received from O. Krishna towards maintenance R.No2744.	CR\4	Cash Receipt	) - 107 O Krishna	To <b>D</b>	
20,000.00		Being cash deposited in bank.	CO-1	Contra	IDFC Bank	Ву <b>Н</b> [	13-4-2011
	6,440.00	Being cash received from Sanjay Mukarjee towards maintenance R.No2748.		Cash Receipt	C - 108 Sanjay Mukerjee	To <b>2C</b>	
	1,574.00	Being cash received from Vinod towards maintenance R. No2749.		Cash Receipt	C - 303 R Ashok Swaminathan/ Vinod	To <b>1C</b>	
	1,200.00	Being cash received from Anand towards maintenance R. no2750.		Cash Receipt	A - 209 Anand	To <b>A</b>	
	820.00	Being cash received from Sreekanth towards maintenance R.No2751.	CR\4	Cash Receipt	C - 101 D Sreekanth	To <b>2C</b>	
	3,000.00	Being cash received from Balakrishna Bajaj towards maintenace R.No2752.	CR\5	Cash Receipt	3 - 102 Balakrishna Bajaj	To <b>B</b>	
1,200.00		Being cash paid to Ramesh towards scavenger charges for Mar.	CP\1	Cash Payment	Repairs & Maintainance	Ву <b>R</b> є	
1,000.00		Being cash paid to Suresh towards garbage charges for Mar.	CP\2	Cash Payment	Repairs & Maintainance	Ву <b>R</b> є	
	530.00	Being cash received from Madhurima towards maintenace R.No2753	CR\1	Cash Receipt	C - 106 Nagababu/ Madhurima	To <b>2C</b>	14-4-2011
	1,050.00	Being cash received from Ghanshyam Chandorkar towards maintenance R. No2754.	CR\2	Cash Receipt	) - 401 Ghanshyam Kumar Chandorkar	To <b>D</b>	
	1,025.00	Being cash received from Avinash Singh towards maintenance R.no2755.	CR\3	Cash Receipt	0 - 402 Avinash Kumar Singh	To <b>D</b>	
	500.00	Being cash received from Sudha Rani towards maintenance R.no2756.	CR\4	Cash Receipt	) - 105 R Sudha Rani	To <b>D</b>	
	1,060.00	Being cash received from Lalitha towards maintenance R.no 2757.	CR\5	Cash Receipt	C - 407 Lalitha Krishna	To <b>1C</b>	
	830.00	Being cash received from Prabhakar towards maintenance R.no2758.	CR\6	Cash Receipt	3 - 404 Prabhakar Srivastava	То В	
	530.00	Being cash received from Sashibushan towards maintenance r.no2618.	CR\1	Cash Receipt	C - 406 Sasibushan Rao	To <b>1C</b>	15-4-2011
	830.00	Being cashreceived from Manjari towards maintenance R.No2762.	CR\1	Cash Receipt	3 - 303 Aarthi Singh / Manjari Akhele	То В	18-4-2011
	830.00	Being cash received from Arun Vijay towards maintenance R. no2763	CR\2	Cash Receipt	3 - 309 Arun Vijay	To <b>B</b>	
	830.00	Being cash received from Shashi Kiran towards maintenance R.No2766.	CR\1	Cash Receipt	3 - 109 Shashi Kiran Tirumala	To <b>B</b>	27-4-2011
	1,060.00	Being cash received from Harinath Reddy towards maintenance R.No2771.	CR\2	Cash Receipt	C - 109 Harinath Reddy	To <b>1C</b>	

R.no2789.

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
'-5-2011 To	B - 303 Aarthi Singh / Manjari Ak	thele	Cash Receipt	CR\12	Being cash received from Manjari towards maintenance R.no2792.	830.00	
To :	2C - 101 D Sreekanth		Cash Receipt	CR\13	Being cash received from Sreekanth towards maintenance R.no2793	820.00	
То	D - 107 O Krishna		Cash Receipt	CR\14	Being cash received from Krishna towards maintenance R.No2794.	515.00	
To :	2C - 202 Veerasetty		Cash Receipt	CR\15	Being cash received from Veerasetty towards maintenance R.no 2796.	820.00	
To :	2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\16	Being cash received from Bhavani towards maintenance R.no2797.	820.00	
То	B - 204 Laxmi Narayana		Cash Receipt	CR\17	Being cash received from Laxminarayana towards maintenance R.no2798.	1,660.00	
To	1C - 109 Harinath Reddy		Cash Receipt	CR\18	Being cash received from Harnath towards maintenance R.no 2799.	530.00	
To :	2C - 108 Sanjay Mukerjee				Being cash received from Sanjay Mukarjee towards maintenance R.no2800.	530.00	
9-5-2011 To :	3C - 306 Shobha Rani		Cash Receipt	CR\1	Being cash received from Shobha Rani towards maintenance R.no2801.	510.00	
To :	3C - 108 K Raghavender		Cash Receipt	CR\2	Being cash received from Raghavendra towards maintenance R.no2802	950.00	
To :	3C - 107 William Alfred		Cash Receipt	CR\3	Being cash received from William Alfred towards maintenance R.no2803.	790.00	
To :	2C - 209 Mallikarjuna Rao		Cash Receipt	CR\4	Being cash received from Mallikarjun towards maintenance R.no2804.	1,060.00	
To	1C - 201 P Srinivas		Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R.no2805	1,640.00	
To	3C - 402 V Sasidharan		Cash Receipt	CR\6	Being cash received from Sasidharan towards maintenance R.no 2806.	1,640.00	
To	A - 404 A N Roy		Cash Receipt	CR\7	Being cash received from AN Roy towards maintenance R. no2807	1,100.00	
То	B - 306 Shekar Reddy/ R.K.Singl	1	Cash Receipt	CR\8	Being cash received from RKSingh towards maintenance R.no2808	1,660.00	
To	A - 302 Venkat Laxman Kumar		Cash Receipt	CR\9	Being cash received from Venkat Laxman towards maintenance R.no2809.	1,200.00	
To .	A - 402 Venkat Ranga Rao		Cash Receipt	CR\10	Being cash received from Ranga Rao towards maintenance R.no2810	1,200.00	
To :	3C - 105 Anila Persis		Cash Receipt	CR\11	Being cash received from Anila Persis towards maintenance R. no2811	1,060.00	
То	B - 206 Venkata Rangaiah		Cash Receipt	CR\12	Being cash received from Venkat rangaiah towards maintenance R.no2812	2,690.00	
То	D - 402 Avinash Kumar Singh		Cash Receipt	CR\13	Being cash received from Avinash kumar towards maintenance R.no2813.	2,500.00	

Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No	<b>D</b> .	Narration	Debit	Page 18' Credi
5-2011 To	D - 503 Pradeep	·	Cash Receipt	CR\14	Being cash received from Pradeep towards maintenance R.no 2815.	1,000.00	
To :	2C - 103 G R K Murthy		Cash Receipt	CR\15	Being cash received from GRK Murthy towards maintenance R. no2818.	1,050.00	
To :	2C - 104 Rajeswari		Cash Receipt	CR\16	Being cash received from Rajeshwari towards maintenance R.no2819	1,050.00	
То	D - 101 G Prakash		Cash Receipt	CR\17	Being cash received from Prakash towards maintenance R.no2820	1,050.00	
To :	2C - 306 Nagarjuna Kumar		Cash Receipt	CR\18	Being cash received from Nagarjuna towards maintenance R.no2821.	1,590.00	
To :	2C - 504 Vivek Chandra Prakas	h Joshi	Cash Receipt	CR\19	Being cash received from V C Joshi towards maintenance R. no2822	2,600.00	
То	1C - 105 Madhusudhan		Cash Receipt	CR\20	Being cash received from Madhusudhan towards maintenance R.no2823.	1,500.00	
То	1C - 508 Rajasekhar		Cash Receipt	CR\21	Being cash received from Rajshekar towards maintenance R.no2826.	530.00	
То	B - 204 Laxmi Narayana		Cash Receipt	CR\22	Being cash received from Laxmi Narayana towards maintenance R.no2828.	600.00	
To .	A - 203 Senniappan Saktivel		Cash Receipt	CR\23	Being cash received from Saktivel towards maintenance R.no2829.	2,150.00	
То	B - 102 Balakrishna Bajaj		Cash Receipt	CR\24	Being cash received from Balakrishna towards maintenanceR.no2830	1,000.00	
Ву	HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.0
-	2C - 102 Satyanarayana		Cash Receipt		Being cash received from satyanarayana towards maintenance r.no 2834.	1,200.00	·
То	1C - 203 Viswanath Reddy		Cash Receipt	CR\2	Being cash received from Viswanath Reddy towards maintnence R.no2835.	3,000.00	
To .	A - 201 Sridhar		Cash Receipt	CR\3	Being cash received from Sridhar towards maintenance R.no2836.	2,400.00	
То	Purshotham Petty Cash		Cash Receipt	CR\4	Being cash received from Purshotham towards on account.	2,000.00	
Ву	Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards diesel for Generator.		2,000.0
Ву	Misc Expenses		Cash Payment	CP\2	Being cash paid to Hanuma towards incidental charges for power failure.		100.0
Ву	Misc Expenses		Cash Payment	CP\3	Being cash paid towards purchase of cleaning material.		200.0
	HDFC Bank 2C - 307 Suresh		Contra Cash Receipt		Being cash deposited in bank. Being cash received from Suresh towards maintenance R.no2839.	1,060.00	30,000.0
To :	2C - 305 Anup Kumar		Cash Receipt	CR\2	Being cash received from Anup Kumar towards maintenance R. no2840.	1,590.00	
То	B - 404 Prabhakar Srivastava		Cash Receipt	CR\3	Being cash received from Prabhakar Srivatav towards maintenance R.no2841.	830.00	

To 1C - 306 S M Raju	(Vinod (	Cash Receipt Cash Receipt Cash Receipt	CR\3	Being cash received from Parvateeswara Sharma towards maintenance R. no2857. Being cash received from shashi kiran towards	1,640.00 830.00	
To 1C - 303 R Ashok Swaminathan/	Vinod (	·		_	830.00	
		Cash Receipt		maintenance R.No2860.		
To <b>1C - 306 S M Raju</b>	(			Being cash received from Vinod towards maintenance r. no2861.	1,050.00	
	·	Cash Receipt		Being cash received from Srinivas rao towards maintenance R.no2862.	1,060.00	
1-5-2011 By <b>HDFC Bank</b>	(	Contra		Being cash deposited in bank.		15,000.00
By Repairs & Maintainance	C	Cash Payment		Being cash paid to Om Traders towards purchase of bleaching powder and other material for cleaning.		140.00
6-5-2011 To <b>B - 205 Laxmi Rangaiah</b>	(	Cash Receipt		Being cash received from Laxmi Rangaiah towards maintenance R.no 2856.	1,660.00	
To 1C - 403 Ranjeet Bathula	(	Cash Receipt	CR\2	Being cash received from Ranjit towards maintenance R. No 2863.	2,100.00	
To 2C - 302 Y Usha Rani / Anil Kuma	ir (	Cash Receipt		Being cash received from Usha Rani towards maintenance R. No 2864.	1,640.00	
To <b>A - 205 Sulaiman</b>	(	Cash Receipt		Being cash received from Sulaiman towards maintenance R.no2865.	1,800.00	
To <b>A - 209 Anand</b>	(	Cash Receipt		Being cash received from Anand towards maintenanceR. no 2867.	1,600.00	
To A - 202 Manish & Santoshi	(	Cash Receipt		Being cashreceived from Manish towards maintenance R.no 2868.	2,000.00	
To 2C - 202 Veerasetty	(	Cash Receipt		Being cash received from Veerasetty towards maintenance R.no2869.	820.00	
To <b>2C - 304 G R K Murthy</b>	(	Cash Receipt		Being cash received from GRK Murthy towards maintenance R. no 2870.	1,000.00	
To <b>2C - 209 Mallikarjuna Rao</b>	(	Cash Receipt		Being cash received from Mallikarjuna towards maintenance R.No 2872.	530.00	
To <b>B - 405 Rajasekhar</b>	(	Cash Receipt		Being cashreceived from Rajshekar towards maintenance R.No 2877.	2,000.00	
To <b>D - 401 Ghanshyam Kumar Chan</b>	dorkar (	Cash Receipt	CR\11	Being cash received from Ghanshyam kumar towards maintenance R.No 2878.	1,000.00	
To <b>D - 303 Akshilesh Kumar Srivast</b> a	av (	Cash Receipt	CR\12	Being cash received from Akilesh towards maintenance R.No2880.	1,700.00	
To 1C - 102 A Shanker Reddy	(	Cash Receipt	CR\13	Being cash received from Shanker Reddy towards maintenance R.no 2628.	1,640.00	
By <b>HDFC Bank</b>	(	Contra		Being cash deposited in bank.		30,000.00
By Repairs & Maintainance By Repairs & Maintainance		Cash Payment Cash Payment		Being cash paid to Suresh towards garbage cleaning. Being cash paid to Ramesh		1,000.00 1,200.00
27-5-2011 By <b>HDFC Bank</b>		Contra		towards scavenger charges. Being cash deposited in bank.		9,000.00

Date	count : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 184 Credit
2-6-2011 E	By Electricity Charges			Being cash paid to APCPDCL towards elec charges for S.No 6090.		7,837.00
В	By Misc Expenses	Cash Payment	CP\2	Being cash paid to Elec dept towards misc exp.		50.00
В	By Petrol / Diesel / Other Oil	Cash Payment	CP\3	Being cash paid towards diesel exp for generator.		1,651.00
T	<sup>™</sup> o D - 205 K Rajendra Shrikanth	Cash Receipt	CR\1	Being cash received from Rajendra Shrikanth towards maintenance R.no2881.	1,030.00	
T	ō 1C - 505 Vijay Kumar	Cash Receipt	CR\2	Being cashreceived from Sujaj Kumar towardsmaintenance R. No2882.	792.00	
T	⊙ Generator Backup Charges	Cash Receipt	CR\3	Being cash received from Ranga Rajan towards generator back up R.No 2884.	1,500.00	
Т	ົ໐ 3C - 303 Jyothi Pancholi	Cash Receipt	CR\4	Being cash received from Jyothi Pancholi towards maintenance R.No 2885	3,150.00	
Т	<sup>⁻</sup> ⊙ A - 409 Ashok & Manjari	Cash Receipt	CR\5	Being cash received from Ashok Kumar towards maintenanc R,No 2890.	3,000.00	
T	⊙ B - 403 Ashok Swaminathan	Cash Receipt	CR\6	Being cash received from Jai Kumar towards maintenance R.No2891.	1,660.00	
T	⊙ B - 306 Shekar Reddy/ R.K.Sing	h Cash Receipt	CR\7	Being cash received from R K Singh towards maintenance R. No2892.	830.00	
T	⊙ D - 101 G Prakash	Cash Receipt	CR\8	Being cash received from Prakash towards maintenance R.No 2893	2,100.00	
T	⊙ 3C - 305 Pulivathi Srilatha	Cash Receipt	CR\9	Being cash received from P. Srilatha towards maintenance R.No 2894.	530.00	
T	ō D - 102 Vikas Kushwaha	Cash Receipt	CR\10	Being cash received from Vikas towards maintenance R.No 2895.	2,500.00	
T	<sup>¯</sup> o 2C - 108 Sanjay Mukerjee	Cash Receipt	CR\11	Being cash received from Sanjay towards maintenance R.No 2896.	530.00	
Т	⊙ A - 109 Shaym Krishnan	Cash Receipt	CR\12	Being cash received from Shyam Krishnan towards maintenance R.No 2874	1,600.00	
Т	<sup>-</sup> ⊙ <b>A - 209 Anand</b>	Cash Receipt	CR\13	Being cash received from Anand towards maintenance R. No 2897.	4,000.00	
Т	⊙ B - 307 Mukhesh Sharma	Cash Receipt	CR\14	Being cash received from Mukesh Sharma towards maintenance R.No 2898.	830.00	
3-6-2011 T	⊙ A - 401 D N Prasad	Cash Receipt	CR\1	Being cash received from DN Prasad towards maintenance R.No 2900.	1,600.00	
Т	<sup>-</sup> ○ <b>A - 404 A N Roy</b>	Cash Receipt	CR\2	Being cash received from A N Roy towards maintenance R. No 2901.	1,080.00	
T	<sup>™</sup> o <b>D - 204 V Balakrishna</b>	Cash Receipt	CR\3	Being cash received from Balakrishna towards maintenance R.No 2902.	830.00	
T	⊙ A - 302 Venkat Laxman Kumar	Cash Receipt	CR\4	Being cash received from Venkat LAxman towards maintenance R.no 2903.	1,600.00	

edger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 185 Credit
-6-2011 To <b>A - 402 Venkat Ranga Rao</b>			Being cash received from Venkat Ranga Rao towards maintenance R.No 2904.	1,600.00	
-6-2011 To <b>2C - 403 Rajesh Babu</b>	Cash Receipt	CR\1	Being cash received from Rajesh Babu towards maintenance R.No 2905.	1,050.00	
To <b>2C - 204 G R K Murthy</b>	Cash Receipt	CR\2	Being cashreceived from GRK Murthy towards maintenance R. No 2906.	1,050.00	
To <b>2C - 104 Rajeswari</b>	Cash Receipt	CR\3	Being cash received from Rajeshwari towards maintenance R.No 2907.	1,050.00	
To <b>2C - 103 G R K Murthy</b>	Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenance R. No 2908.	1,050.00	
To <b>3C - 306 Shobha Rani</b>	Cash Receipt	CR\5	Being cash received from Shobha Rani towards maintenance R.No2910.	1,060.00	
-6-2011 To <b>1C - 407 Lalitha Krishna</b>	Cash Receipt	CR\1	Being cash received from Lalitha Krishnan towards maintenance R.No 2911	530.00	
To <b>B - 304 Mohan Babu</b>	Cash Receipt	CR\2	Being cashreceived from Mohan Babu towards maintenance R,No 2912.	3,320.00	
To B - 402 S N S Srinivas Rao	Cash Receipt	CR\3	Being cash received from Srinivas Rao towards maintenance R.No 2913.	3,000.00	
To <b>B - 506 S A K Zeelani</b>	Cash Receipt	CR\4	Being cash received from Zeelani towards maintenance R.No 2914.	830.00	
-6-2011 By <b>HDFC Bank</b>	Contra	CO-1	Being cash deposited in bank.		23,000.00
By Repairs & Maintainance	•	CP\1	Being cash paid towards cleaning material.		200.00
By Repairs & Maintainance	Cash Payment	CPZ	Being cash paid towards cleaning material.		100.00
By Telephone Charges	Cash Payment	CP\3	Being cash paid towards telephone charges for 66025969.		668.00
To <b>B - 305 Laxmi Vyas</b>	Cash Receipt	CR\1	Being cash received from LAxmi Vyas towards maintenance R.No 2917.	1,660.00	
To <b>2C - 302 Y Usha Rani / Anil Kur</b>	nar Cash Receipt	CR\2	Being cash received from Usha Rani towards maintenance R. No 2918.	820.00	
To <b>2C - 106 Nagababu/ Madhurim</b> a	a Cash Receipt	CR\3	Being cash received from Madhurima towards maintenance R.No 2919.	530.00	
To 1C - 109 Harinath Reddy	Cash Receipt	CR\4	Being cashreceived from Harinath Reddy towards maintenance R.No 2920.	1,322.00	
-6-2011 To <b>1C - 207 M S N Prasad</b>	Cash Receipt	CR\1	Being cash received frm M S N Prasad towards maintenance R.No 2922.	530.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R.No 2923	820.00	
To 1C - 401 Parvatheeswara Sharr	na Cash Receipt	CR\3	Being cash received from Parvateeswara Sharma towrads maintenance R.No 2925.	820.00	
To <b>A - 205 Sulaiman</b>	Cash Receipt	CR\4	Being cash received from Sulaiman towards maintenance R.No 2926.	1,075.00	

Date Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credit
9-6-2011 To <b>3C - 209 Chandramouli</b>	Cash Receip	t CR\1	Being cash received from Chandramouli towards maintenance R.No 2927.	530.00	
To <b>1C - 502 K V V S V Prasad</b>	Cash Receip	t CR\2	Being cash received from Prasad towards maintenance R.No 2928.	1,000.00	
To <b>2C - 207 Raman Iyengar</b>	Cash Receip	t CR\3	Being cash received from Raman Iyengar towards maintenance R.No 2929.	1,852.00	
To 3C - 107 William Alfred	Cash Receip	t CR\4	Being cash received from William Alfred towards maintenance R.No 2930.	530.00	
To <b>1C - 204 R Anand</b>	Cash Receip	t CR\5	Being cash received from Anand towards maintenance R. No 2931.	3,000.00	
To <b>3C - 203 Devarajan</b>	Cash Receip	t CR\6	Being cash received from Devarajan towards maintenance R.No 2933	1,575.00	
To <b>3C - 303 Jyothi Pancholi</b>	Cash Receip	t CR\7	Being cash received from Jyoti Pancholi towards maintenance R.No 2934.	2,357.00	
To <b>B - 206 Venkata Rangaiah</b>	Cash Receip	t CR\8	Being cash received from Manish towards maintenance R.No 2935.	830.00	
To <b>D - 401 Ghanshyam Kumar Ch</b>	andorkar Cash Receip	t CR\9	Being cash received from Ghanshyam Kumar towards maintenance R.No 2936.	1,050.00	
10-6-2011 To <b>2C - 307 Suresh</b>	Cash Receip	t CR\1	Being cash received from Suresh towards maintenance R.No 2937.	530.00	
To 3C 403 Mukesh Srivastav	Cash Receip	t CR\2	Being cash received from Mukesh towards maintenance R.No 2938.	830.00	
1-6-2011 To B - 404 Prabhakar Srivastava	Cash Receip	t CR\1	Being cash received from Prabhakar towards maintenance R.No 2941	830.00	
To A - 407 Srinivas Reddy	Cash Receip	t CR\2	Being cash received from Srinivas Reddy towards maintenance R.No 2942	2,000.00	
To <b>D - 107 O Krishna</b>	Cash Receip	t CR\3	Being cash received from Krishna towards maintenance R.No 2943	515.00	
To <b>D - 402 Avinash Kumar Singh</b>	Cash Receip	t CR\4	Being cash received from Avinash towards maintenance R.No 2944	1,025.00	
To <b>B - 205 Laxmi Rangaiah</b>	Cash Receip	t CR\5	Being cash received from Laxmi Rangaiah towards maintenance R.No 2945.	830.00	
To 1C - 102 A Shanker Reddy	Cash Receip	t CR\6	Being cash received from Shanker Reddy towards maintenance R.No 2946	820.00	
13-6-2011 To <b>2C - 101 D Sreekanth</b>	Cash Receip	t CR\1	Being cash received from Sreekanth towards maintenance R.No 2947.	820.00	
4-6-2011 By <b>HDFC Bank</b>	Contra	CO-1	Being cash deposited in bank.		30,000.00
By <b>Repairs &amp; Maintainance</b>	Cash Paymer	I CP\1	Being cash paid towards purchase of oil.		14.00
By Repairs & Maintainance	Cash Paymer		Being cash paid towards purchase of acid.		30.00
By Repairs & Maintainance	Cash Paymer		Being cash paid to Ramesh towards cleaning of septix tank.		1,200.00
By Repairs & Maintainance	Cash Paymer	ı CP∖4	Being cash paid to Suresh towards cleaning of garbage		1,000.00

Date Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credit
14-6-2011 By Repairs & Maintainance	Cash Paymen	CP\5	Being cash paid to Ramesh		1,200.00
By Repairs & Maintainance	Cash Paymen	CP\6	towards cleaning of scavenger Being cash paid towards refreshment charges for co		733.00
			opted members.		
6-6-2011 By Petrol / Diesel / Other Oil	Cash Paymen	CP\1	Being cash paid towards diesel		700.00
By Repairs & Maintainance	Cash Paymen	CP\2	charges for Generator. Being cash paid towards		83.00
by Repairs & Maintainaire	ousin't dyllich	01 12	purchase of acid bottle etc.		00.00
By Repairs & Maintainance	Cash Paymen	CP\3	Being cash paid towards		25.00
D. D	0 - I D	05)4	purchase of stick for cleaning.		400.00
By Repairs & Maintainance	Cash Paymen	CP\4	Being cash paid towards transportation charges for		100.00
			deisel.		
By Repairs & Maintainance	Cash Paymen	CP\5	Being cash paid towards		200.00
			refreshment charges for general meeting.		
0-6-2011 To 3C - 204 Ankush Sher	Cash Receip	CR\1	Being cash received from	15,496.00	
			Ankush Sher towards	10,100.00	
			maintenance R.No 2634.		
To <b>1C - 508 Rajasekhar</b>	Cash Receip	CR\2	Being cash received from	530.00	
			Rajashekar towards		
To <b>3C - 105 Anila Persis</b>	Cash Receip	CB/3	maintenance R.No2950.  Being cash received from Banu	530.00	
10 30 - 103 Aima i ersis	ousii Nedelpi	OI (I)	towards maintenance R.No	330.00	
			2951.		
To 1C - 105 Madhusudhan	Cash Receip	CR\4	Being cash received from	830.00	
			Madhusudhan towards		
To <b>2C - 406 Kiran Kumar</b>	Cash Receip	CP\5	maintenance R.No 2952. Being cash received from Kiran	550.00	
10 2C - 400 Kilali Kullal	Casii Necelpi	CINO	Kumar towards maintenance R.	330.00	
			No 2953.		
To 2C - 306 Nagarjuna Kumar	Cash Receip	CR\6	Being cash received from	530.00	
			Nagarjuna towards		
To 1C 200 Chandra Mauli	Cash Bassin	CD\7	maintenance R.No 2955.	<b>520.00</b>	
To 1C - 209 Chandra Mouli	Cash Receip	CKV	Being cash received from Chandramouli towards	530.00	
			maintenance R.No 2956.		
To 2C - 504 Vivek Chandra Praka	sh Joshi Cash Receip	CR\8	Being cash received from VCP	1,050.00	
			Joshi towards maintenance R.		
T- 10 107 0 11 15 1	AL.B.	ODIO	No 2957.	F00.00	
To 1C - 107 Gopu Hari Prasad	Cash Receipt	CR\9	Being cash received from Satya Rao towards	530.00	
			maintenance R.No 2958.		
To B - 303 Aarthi Singh / Manjari	Akhele Cash Receip	CR\10	Being cash received from	900.00	
<b>3 ,</b> .			Manjari towards maintenance		
			R.No 2959.		
To <b>2C - 102 Satyanarayana</b>	Cash Receip	CR\11	Being cash received from	1,600.00	
			Satyanarayana towards maintenance R.No 2962		
To <b>1C - 201 P Srinivas</b>	Cash Receipt	CR\12	Being cash received from	820.00	
			Srinivas towards maintenance		
<b>.</b>		0=:	R.No 2963.		
To <b>A - 503 K C Raj Kumar</b>	Cash Receip	CR\13	Being cash received from Raj	2,500.00	
			Kumar towards maintenance R. No2966		
To <b>A - 201 Sridhar</b>	Cash Receipt	CR\14	Being cash received from	1,200.00	
	odon noocip		Sridhar towards maintenance	-,	
			R.No 2967.		
To <b>B - 109 Shashi Kiran Tirumala</b>	Cash Receip	CR\15	Being cash received from	830.00	
			Shashi Kiran towards		
			maintenance R.No 2968.		

Page 188 Credit	Debit	Narration	٥.	oe Vch No	Cheque No Vch	unt: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
	1,050.00	Being cash received from Ranjith towards maintenance R.No 2969.				IC - 403 Ranjeet Bathula	20-6-2011 To <b>1</b>
	4,680.00	Being cash received from Nitin towards maintenance R.No 2970	CR\17	sh Receipt		3C - 309 P Nitin	To 3
	1,075.00	Being cash received from Shaktivel towards maintenance R.No 2971	CR\18	sh Receipt	ın Saktivel	A - 203 Senniappan Saktivel	To A
	800.00	Being cash received from Shirkanth towards maintenance R.No 2972	CR\19	sh Receipt	e Mahesh Shrikant	3C - 207 Sonawane Mahesh S	To 3
	830.00	Being cash received from Arun Vijay towards maintenance R. No 2973.	CR\20	sh Receipt		3 - 309 Arun Vijay	To <b>E</b>
	530.00	Being cash received from S M Raju towards maintenance R. No 2975.	CR\21	sh Receipt	I	IC - 306 S M Raju	To <b>1</b>
15,000.00		Being cash deposited in bank.		ontra			21-6-2011 By <b>F</b>
20,000.00		Being cash deposited in bank.		ontra		HDFC Bank	•
	530.00	Being cash received from Sanjay Mukarjee towards maintenance R.No 2635.	CR\1	sh Receipt	ukerjee	2C - 108 Sanjay Mukerjee	9- <i>7-</i> 2011 To 2
	1,050.00	Being cash received from Devarajan toward maintenance R.No 2636.	CR\2	sh Receipt	n	3C - 203 Devarajan	To 3
	3,200.00	Being cash received from Venkatlaxman towards maintennace R.No 2637.	CR\3	sh Receipt	xman Kumar	A - 302 Venkat Laxman Kumaı	To A
	530.00	Being cash received from Srilatha towards maintenance R.No2638.	CR\4	sh Receipt	Srilatha	3C - 305 Pulivathi Srilatha	To 3
	530.00	Being cash received from William Alfred towards maintenance R.no2639.	CR\5	sh Receipt	lfred	3C - 107 William Alfred	To 3
	2,000.00	Being cashreceived from Akilesh towards maintenance R.No2640.	CR\6	sh Receipt	Kumar Srivastav	O - 303 Akshilesh Kumar Sriva	То <b>г</b>
	1,600.00	Being cash received from Anand towards maintenance R. No 2643.	CR\7	sh Receipt		A - 209 Anand	To A
	1,050.00	Being cash received from Jyothi Pancholi towards maintenance R.No 2644	CR\8	sh Receipt	ncholi	3C - 303 Jyothi Pancholi	To 3
	1,600.00	Being cash received from Prasad towards maintenance R.No 2648	CR\9	sh Receipt	t	A - 401 D N Prasad	To A
	1,050.00	Being cash received from Rajesh babu towards maintenance R.No 2646.	CR\10	sh Receipt	abu	2C - 403 Rajesh Babu	To 2
	780.00	Being cash received from Rajshekar towards maintenance R.No 2647.	CR\11	sh Receipt	ar	IC - 508 Rajasekhar	To <b>1</b>
	515.00	Being cash received from Sudha Rani towards maintenance R.No 2649.	CR\12	sh Receipt	ani	O - 105 R Sudha Rani	То <b>г</b>
	1,230.00	Being cash received from Sashidharan towards maintenance R.No 2650	CR\13	sh Receipt	aran	3C - 402 V Sasidharan	To 3
	515.00	Being cash received from O. Krishna towards maintenance R.No 2651.	CR\14	sh Receipt		O - 107 O Krishna	То [

Date	unt:1-Apr-2011 to 31 Particulars		eque No Vch Type Vch N	0.	Narration	Debit	Page 189 Credit
	B - 206 Venkata Ra				Being cash received from	830.00	Orcar
		<b>J</b>			Venkat Rangaiah towards maintenance R.No 2652.		
To :	2C - 209 Mallikarjuı	na Rao	Cash Receip	CR\16	Being cash received from Mallikarjun towards maintenance R.No 2653.	2,000.00	
To ·	1C - 109 Harinath R	leddy	Cash Receipt	CR\17	Being cash received from Harinath Reddy towards maintenance R.no 2654.	530.00	
To :	2C - 101 D Sreekan	th	Cash Receip	CR\18	Being cash received from Srikar towards maintenance R. no 2656.	820.00	
То І	B - 306 Shekar Red	dy/ R.K.Singh	Cash Receip	CR\19	Being cash received from R K Singh towards maintenance R. No 2657.	1,000.00	
To :	2C - 209 Mallikarjuı	na Rao	Cash Receip	CR\20	Being cash received from Mallikarjune towards maintenance R.No 2664	530.00	
To :	2C - 307 Suresh		·		Being cash received from Suresh towards maintenance R.No 2665.	530.00	
	Generator Backup	_	-		Being cash received from D 407 Satyanarayana towards generator Back up R.No 2667	1,500.00	
Ву І	Petrol / Diesel / Oth	er Oil	Cash Paymen	CP\1	Being cash paid towards purchase of diesel for Generator.		4,895.00
Ву І	Repairs & Maintain	ance	Cash Paymen	CP\2	Being cash paid towards transportation of diesel for Generator.		100.00
	Repairs & Maintain		•		Being cash paid towards recharge of tata sky.		600.00
	Repairs & Maintain		•		Being cash paid towardsmisc exp for elec dept.		100.00
	1C - 201 P Srinivas				Being cash received from Srinivas towards maintenance R.No 2669.	820.00	
	1C - 207 M S N Pra				Being cash received from Prasad towards maintenance R.No 2670.	530.00	
То І	B - 402 S N S Srini	vas Rao	Cash Receip	CR\3	Being cash received from Srinivas towards maintenance R.no 2671.	1,600.00	
To I	B - 303 Aarthi Sing	h / Manjari Akhel	e Cash Receip	CR\4	Being cash received from Manjari towards maintenanceR. no 2672.	1,000.00	
To ·	1C - 407 Lalitha Kri	shna	Cash Receipt	CR\5	Being cash received from Lalitha Krishna towards maintenance R.No 2673	530.00	
То І	D - 102 Vikas Kush	waha	Cash Receip	CR\6	Being cash received from Vikas towards maintenance R.No 2674	1,025.00	
	1C - 401 Parvathee				Being cash received from Parvateeshwar Sharma towards maintenance R.No 2675.	820.00	
To I	D - 204 V Balakrish	na	Cash Receip	CR\8	Being cash received from Balakrishna towards maintenance R.No 2676.	830.00	
То І	B - 405 Rajasekhar		Cash Receip	CR\9	Being cash received from Rajshekar towards maintenance R.No 2680	830.00	

edger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch			Narration	Debit	Page 190 Credit
3-7-2011 To <b>B - 404 Prabhakar Srivastava</b>		Cash Receipt	CR\10	Being cheque issued to Srivastav towards maintenance R.No 2681.	830.00	
To <b>B - 309 Arun Vijay</b>		Cash Receipt	CR\11	Being cash received from Arun Vijay towards maintenance R. No 2682.	830.00	
To <b>2C - 302 Y Usha Rani / Anil Ku</b>	mar	Cash Receipt	CR\12	Being cash received from Usha Rani towards maintenance R. No 2683	820.00	
To <b>A - 203 Senniappan Saktivel</b>		Cash Receipt	CR\13	Being cash received from Shaktivel towards maintenance R.No 2684.	1,075.00	
To <b>3C - 105 Anila Persis</b>		Cash Receipt	CR\14	Being cash received from Anila Persis towards maintenance R. No2685.	530.00	
To 1C - 303 R Ashok Swaminatha	n/ Vinod	Cash Receipt	CR\15	Being cash received from Vinod towards maintenance r. No 2686.	1,050.00	
To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\16	Being cash received from Ranjit Bhatula towards maintenance R.No 2687.	1,050.00	
To <b>B - 109 Shashi Kiran Tirumala</b>		Cash Receipt	CR\17	Being cash received from Shashi Kiran towards maintenance R.No 2688.	830.00	
To <b>B - 102 Balakrishna Bajaj</b>		Cash Receipt	CR\18	Being cash received from Balakrishna towards maintenance R.No 2690.	6,000.00	
To <b>D - 402 Avinash Kumar Singh</b>		Cash Receipt	CR\19	Being cash received from Avinash towards maintenance R.no 2691.	1,025.00	
To <b>1C - 209 Chandra Mouli</b>		Cash Receipt	CR\20	Being cash received from Chankdramouli towards maintenance R.No 2692.	530.00	
To 2C - 504 Vivek Chandra Praka	sh Joshi	Cash Receipt	CR\21	Being cash received from Vivk Chandramouli towards maintenance R.no 2693.	1,050.00	
7-2011 By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited in bank.		20,000.00
7-2011 By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited in bank.		20,000.00
7-2011 To <b>1C - 102 A Shanker Reddy</b>		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards maintenanceR.no 2991	1,640.00	
To <b>1C - 406 Sasibushan Rao</b>		Cash Receipt	CR\2	Being cash received from Sashibhushan Rao towards maintenanceR.No 2990.	1,060.00	
To <b>D - 302 Krishna Kumar Suryav</b>	vanshi	Cash Receipt	CR\3	Being cash received from Krishna Kumar towards maintenance R.no 2978.	1,500.00	
To <b>2C - 309 Venkateswarlu</b>		Cash Receipt	CR\4	Being cash received from Venkateshwarlu towards maintenance R.no 2979	1,060.00	
To 2C - 202 Veerasetty		Cash Receipt	CR\5	Being cash received from Veerasetty towards maintenance R.No 2980	820.00	
To <b>A - 109 Shaym Krishnan</b>		Cash Receipt	CR\6	Being cash received from Shyam Krishnan towards maintenance R.No 2981	5,200.00	
7-2011 By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited in bank.		15,000.00
By Repairs & Maintainance		Cash Payment		Being cash paid towards sharpening of tools of gardening.,		240.00
By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards bamboo sticks.		120.00

**Particulars** 

By HDFC Bank

To HDFC Bank

To B - 403 Ashok Swaminathan

Date

Cash Receipt CR\4 Being cashreceived from

Ashok Swaminathan towards mainenance R.no 3028.

800.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Cred
2011 To <b>A - 309 G Arpita</b>	Cash Receipt	CR\5	Being cashreceived from Arpita towards maintenance R. no3030	3,000.00	
To <b>3C - 103 Venkat Ratnam</b>	Cash Receipt	CR\6	Being cash received from Venkat ratnam towards maintenance R.no3033.	2,000.00	
To <b>1C - 207 M S N Prasad</b>	Cash Receipt	CR\7	Being cash received from Prasad towards maintenance R.no 3034.	530.00	
To <b>3C - 303 Jyothi Pancholi</b>	Cash Receipt	CR\8	Being cash received from Jyothi Pancholi towards maintenance R.no3035.	1,050.00	
To <b>A - 109 Shaym Krishnan</b>	Cash Receipt	CR\9	Being cash received from Shyam Krishnan toward maintenance R.No3036.	3,200.00	
To <b>A - 201 Sridhar</b>	Cash Receipt	CR\10	Being cash received from Sridhar towards maintenance R.no 3037.	2,400.00	
To <b>2C - 403 Rajesh Babu</b>	Cash Receipt	CR\11	Being cash received from Rajesh towards maintenance R.no3038.	1,050.00	
To <b>A - 209 Anand</b>	Cash Receipt	CR\12	Being cash received from Anand towards maintenance R. No3039.	1,600.00	
To A - 203 Senniappan Saktivel	Cash Receipt	CR\13	Being cash received from Saktivel towards maintenance R.No3040.	1,075.00	
To <b>2C - 101 D Sreekanth</b>	Cash Receipt	CR\14	Being cash received from Srikar towards maintenance R. no3041	820.00	
To 3C - 107 William Alfred	Cash Receipt	CR\15	Being cash received from William alfred towards maintenance R.no3042.	530.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt	CR\16	Being cash received from Srilatha towards maintenance R.no3043.	530.00	
To <b>D - 107 O Krishna</b>	Cash Receipt	CR\17	Being cash received from Krishna towards maintenance R.no3044.	515.00	
To <b>D - 301 Mr.Anandam</b>	Cash Receipt	CR\18	Being cash received from Anandam towards maintenance R.no3045.	1,050.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\19	Being cash received from Bhavani towards maintenance R.no 3046	820.00	
To <b>A - 401 D N Prasad</b>	Cash Receipt	CR\20	Being cash received from Prasad towards maintenance R.no3048.	1,600.00	
To <b>B - 506 S A K Zeelani</b>	Cash Receipt	CR\21	Being cash received from Zeelani towards maintenance R.no3050.	830.00	
To <b>B - 206 Venkata Rangaiah</b>	Cash Receipt	CR\22	Being cash received from Manish towardsmaintenance R. no3053.	830.00	
To 1C - 107 Gopu Hari Prasad	Cash Receipt	CR\23	Being cash received from Hari Prasad towards maintenance R.no3049.	530.00	
To B - 402 S N S Srinivas Rao			Being cash received from Srinivas towards maintenance R.no3051.	1,600.00	
To <b>B - 404 Prabhakar Srivastava</b>	Cash Receipt	CR\25	Being cash received from Srivastav towards maintenance R.no3052.	830.00	

	Vch Type Vch No		Narration	Debit	Credit
011 To <b>B - 306 Shekar Reddy/ R.K.Singh</b>	Cash Receipt	CR\26	Being cash recived from Ravikanth towards maintenance R.no3054.	1,000.00	
To 2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\27	Being cash received from V C Joshi towards maintenance R. no3058.	1,050.00	
To <b>2C - 108 Sanjay Mukerjee</b>	Cash Receipt	CR\28	Being cash received from Sanjay towards maintenance R.no3059.	530.00	
To <b>1C - 508 Rajasekhar</b>	Cash Receipt	CR\29	Being cash received from Rajshekar towards maintenace R.no3060.	780.00	
To <b>A - 202 Manish &amp; Santoshi</b>	Cash Receipt	CR\30	Being cash received from Manish toward maintenance R. no 3061.	1,200.00	
To <b>D - 303 Akshilesh Kumar Srivastav</b>	Cash Receipt	CR\31	Being cash received from Akhilesh towards maintenance R.no3062.	830.00	
To <b>B - 405 Rajasekhar</b>	Cash Receipt	CR\32	Being cash received from rajshekar towards maintenance R.no3063	830.00	
To <b>2C - 106 Nagababu/ Madhurima</b>	Cash Receipt	CR\33	Being cash received from Madhurima towards maintenance R.no3066	530.00	
To <b>2C - 302 Y Usha Rani / Anil Kumar</b>	Cash Receipt	CR\34	Being cash received from Usha Rani towards maintenance R. no3067.	820.00	
To 1C - 401 Parvatheeswara Sharma	Cash Receipt	CR\35	Being cash received fro Parvateeshwar Sharma towards maitnenance R. no3068.	820.00	
To 1C - 209 Chandra Mouli	Cash Receipt	CR\36	Being cash received from Chandramouli towards maintenance R.no3069.	530.00	
By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		40,000.00
By Petrol / Diesel / Other Oil	Cash Payment	CP\1	Being cash paid towards purchase of deisel.		2,549.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards recharge of Tata Sky.		610.00
By Electricity Charges	Cash Payment	CP\3	Being cash paid to APCPDCL towards elec bill for 6090.		8,191.00
By Misc Expenses	Cash Payment	CP\4	Being cash paid to Elec dept towards incidental exp.		100.00
By Gardening Expenses	•		Being cash paid towards purchase of gardening material.		125.00
011 To Misc Income	Cash Receipt	CR\1	Being cash received from 2C 201 towards CD.	50.00	
To Misc Income	Cash Receipt	CR\2	Being cash received from 3C 202 towards CD.	50.00	
To Misc Income	Cash Receipt	CR\3	Being cash received from 3C 205 towards CD.	50.00	
To Misc Income			Being cash received from B 309 towards CD.	50.00	
To Misc Income	Cash Receipt	CR\5	Being cash received from 1C 303 towards CD.	50.00	
To <b>1C - 406 Sasibushan Rao</b>	Cash Receipt	CR\6	Being cash received from Sasibushan rao towards maintenance R.no3101.	530.00	
To <b>1C - 407 Lalitha Krishna</b>	Cash Receipt	CR\7	Being cash received from Lalitha Krishna towards maintenance R.no3071.	530.00	

Date	ount : 1-Apr-2011 to 31-Mar- Particulars	Cheque No Vch	Type Vch N	)	Narration	Debit	Page 195 Credit
	2C - 104 Rajeswari	Cheque No VCII			Being cash received from	900.00	Credit
10-0-2011 10	20 - 104 Kajeswali		Casii Receipt	CNO	rajeshwari towards maintenance R.No 3072	900.00	
To	D - 503 Pradeep		Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.no3073	830.00	
To	B - 303 Aarthi Singh / M	anjari Akhele	Cash Receipt	CR\10	Being cash received from Manjari towards maintenance R.no3075	576.00	
To	3C - 203 Devarajan		Cash Receipt	CR\11	Being cash received from Devarajan towards maintenance R.no3076	1,050.00	
To	2C - 102 Satyanarayana	ı	Cash Receipt	CR\12	Being cash received from Satyanarayana towards maintenance R.No3077.	820.00	
To	A - 105 Felcine Boaler		Cash Receipt	CR\13	Being cash received from Amit towards maintenance R.No 3078.	1,075.00	
To	A- 101 Ramesh		Cash Receipt	CR\14	Being cash received from Ramesh towards maintenance R.no 3079.	9,600.00	
11-8-2011 To	2C - 306 Nagarjuna Kun	nar	Cash Receipt	CR\1	R. no 3079.  Being cash received from  Nagarjuna towards  maintenance 3080.	530.00	
To	2C - 309 Venkateswarlu	ı	Cash Receipt	CR\2	Being cash received from Venkateshwarlu towards maintenance R.No 3081.	530.00	
To	B - 204 Laxmi Narayana	1	Cash Receipt	CR\3	Being cash received from Laxmi Narayana towards maintenance R.no3082.	830.00	
To	D - 204 V Balakrishna		Cash Receipt	CR\4	Being cash received from Balakrishna towards maintenance R.no3084.	830.00	
To	2C - 307 Suresh		Cash Receipt	CR\5	Being cash received from Suresh towards maitenance R. no3083	530.00	
To	B - 309 Arun Vijay		Cash Receipt	CR\6	Being cash received from Arun Vijay towards maintenance R. no3085	830.00	
To	1C - 105 Madhusudhan		Cash Receipt	CR\7	Being cashreceived from Madhusudhan towards maintenance R.no3086.	530.00	
To	D - 102 Vikas Kushwaha	a	Cash Receipt	CR\8	Being cash received from Vikas towards maintenance R. no3087	1,025.00	
To	3C - 105 Anila Persis		Cash Receipt	CR\9	Being cash received from Anila towards maintenance R. no3088	530.00	
To	B - 103 Eswar Kumar Vo	emuri	Cash Receipt	CR\10	Being cash received from Eswar Kumar towards maintenance R.no3089	830.00	
To	3C - 402 V Sasidharan		Cash Receipt	CR\11	Being cash received from Sasidharan towards maintenance R.no3090	615.00	
To	2C - 209 Mallikarjuna Ra	ao	Cash Receipt	CR\12	Being cash received from Mallikarjuna towards maintenance R.no3091.	530.00	
To	A - 404 A N Roy		Cash Receipt	CR\13	Being cash received from AN Roy towards maintenance R. no3094	1,050.00	
Ву	Repairs & Maintainance	•	Cash Payment	CP\1	Being cash paid towards garbage cleaning charges for july.		1,000.00

	No Vch Type Vch No		Narration	Debit	Credi
2011 By <b>Repairs &amp; Maintainance</b>	Cash Payment		Being cash paid towards bathrooms cleaning charges for july.		1,200.00
By Repairs & Maintainance	Cash Payment		Being cash paid towards transportation charges for deisel.		100.00
By Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards rental charges for chairs for meeting,.		200.00
By Repairs & Maintainance	Cash Payment	CP\5	Being cash paid towards coconut oil		15.00
2011 To <b>1C - 306 S M Raju</b>	Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no3095	530.00	
To <b>B - 109 Shashi Kiran Tirumala</b>	Cash Receipt	CR\2	Being cash received from Shashi Kiran towards maintenance R.no3097	830.00	
To <b>Generator Backup Charges</b>	Cash Receipt	CR\3	Being cash received from Devarajan towards generator back up for 3C203 R.No3098.	1,500.00	
To <b>1C - 502 K V V S V Prasad</b>	Cash Receipt	CR\4	Being cash received from Prasad towards maintenance R.No 3100.	1,000.00	
To 1C - 403 Ranjeet Bathula	Cash Receipt	CR\5	Being cash received from Ranjeet towards maintenance R.no3096	1,050.00	
2011 To <b>1C - 109 Harinath Reddy</b>	Cash Receipt	CR\1	Being cash received from hARINATH towards maintenance R.No 3202	530.00	
To <b>3C - 209 Chandramouli</b>	Cash Receipt	CR\2	Being cash received from Chandramouli towards maintenane R.no3203.	530.00	
To <b>2C - 304 G R K Murthy</b>	Cash Receipt	CR\3	Being cash received from GRK Murthy towards maintenane R. no3204	1,000.00	
To <b>D - 402 Avinash Kumar Singh</b>	Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenane R. no3205.	1,025.00	
To 1C - 307 Harikishore	Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R.no3107.	1,060.00	
To <b>A - 205 Sulaiman</b>	Cash Receipt	CR\6	Being cash received from Sulaiman towards maintenance R.no3207.	1,075.00	
To <b>D - 101 G Prakash</b>	Cash Receipt	CR\7	Being cash received from Prakash towards maintenance R.no3210.	1,100.00	
To <b>D - 302 Krishna Kumar Suryawanshi</b>	Cash Receipt	CR\8	Being cash received from Krishna Kumar towards maintenance R.no3211	1,010.00	
To <b>B - 205 Laxmi Rangaiah</b>	Cash Receipt	CR\9	Being cash received from Laxmi Rangaiah towards maintenance R.No 3212.	1,230.00	
To <b>A - 503 K C Raj Kumar</b>	Cash Receipt	CR\10	Being cash received from Raj Kumar towards maintenance R. no3213.	1,000.00	
To 2C - 202 Veerasetty	Cash Receipt	CR\11	Being cash received from Veerasetty towards maintenance R.no 3216.	820.00	
To <b>3C - 103 Venkat Ratnam</b>	17/8 Cash Receipt	CR\12	Being cash received from Venkatratnam towards maintenance R.no3217	1,050.00	

specs adjusted to maintenance.

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 198 Credit
3-9-2011 To <b>2C - 403 Rajesh Babu</b>	Cash Receipt	CR\1	Being cash received from Rajesh Babu towards	1,050.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt	CR\2	maintenance R.no3235. Being cash received from Srilatha towards maintenance R.no3236	530.00	
To <b>3C - 302 K S R V Prasad</b>	Cash Receipt	CR\3	Being cash received from PRasad towards maintenance R.no3237.	5,580.00	
To <b>2C - 103 G R K Murthy</b>	Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenance R. no 3240.	1,200.00	
To <b>3C - 303 Jyothi Pancholi</b>	Cash Receipt	CR\5	Being cash received from Jyothi Pancholi towards maintenance R.no3243.	1,050.00	
To <b>2C - 204 G R K Murthy</b>	Cash Receipt	CR\6	Being cash received from Murthy towards maintenance R. no3244.	2,100.00	
To <b>1C - 107 Gopu Hari Prasad</b>	Cash Receipt	CR\7	Being cash received from Satya Rao towards maintenance R.no3245.	530.00	
5-9-2011 By <b>HDFC Bank</b>	Contra		Being cash deposited in bank.		25,000.00
To <b>2C - 108 Sanjay Mukerjee</b>			Being cash received from Sanjay towards maintenance R.no3246.	530.00	
6-9-2011 To <b>2C - 201 G R K Murthy/Bhavani</b>	Cash Receipt	CR\1	Being cashreceived from Bhavani towards maintenance R.no3247.	820.00	
To <b>2C - 306 Nagarjuna Kumar</b>	Cash Receipt	CR\2	Being cash received from Nagarjuna towards maintenance R.no3249.	530.00	
To <b>1C - 507 Nageshwara Rao</b>	Cash Receipt	CR\3	Being cash received from Nageshwar rao towards maintenance R.no3248.	4,811.00	
To <b>2C - 309 Venkateswarlu</b>	Cash Receipt	CR\4	Being cash received from Venkateshwarlu towards maintenance R.no3250.	530.00	
To <b>3C - 203 Devarajan</b>	Cash Receipt	CR\5	Being cheque received from Devaarajan towards maintenance R.no3252.	1,050.00	
7-9-2011 By <b>HDFC Bank</b>	Contra	CO-1	Being cash deposited in bank.		27,000.00
10-9-2011 To <b>1C - 508 Rajasekhar</b>	Cash Receipt	CR\1	Being cashreceived from Rajashekar towards maintenance R.no3253.	680.00	
To <b>A - 401 D N Prasad</b>	Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R.no3257.	1,500.00	
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to Lava Kumar towards garbage cleaning charges.		1,000.00
By <b>Repairs &amp; Maintainance</b>	Cash Payment	CP\2	Being cash paid to Ramesh towaards club house and watchman bathrooms cleaning charges.		1,200.00
17-9-2011 To <b>2C - 307 Suresh</b>	Cash Receipt	CR\1	Being cash received from Suresh towards maintenance R.no3258.	530.00	
To <b>D - 204 V Balakrishna</b>	Cash Receipt	CR\2	Being cash received from Balakrishna towards maitenance R.no3259	830.00	
To <b>B - 506 S A K Zeelani</b>	Cash Receipt	CR\3	Being cash received from Zeelani towards maintenance R.no3260.	830.00	

Date	Particulars	Cheque No Vch Type Vch No	D	Narration	Debit	Credit
9-9-2011 To <b>1</b>	C - 406 Sasibushan Rao	Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3113.	530.00	
20-9-2011 To <b>D</b>	) - 301 Mr.Anandam	Cash Receipt	CR\1	Being cash received from Anandam towards maintenance R.no3263	1,050.00	
То <b>А</b>	\ - 402 Venkat Ranga Rao	Cash Receipt	CR\2	Being cash received from Venkatranga rao towards maintenance R.no3264.	1,600.00	
To <b>1</b>	C - 303 R Ashok Swaminathar	/ Vinod Cash Receipt	CR\3	Being cash recived from Vinod towards maintenance R. no3266.	1,050.00	
To <b>2</b>	C - 302 Y Usha Rani / Anil Kun	nar Cash Receipt	CR\4	Being cash received from Usha Rani towards maintenance R. no3268.	820.00	
То <b>D</b>	0 - 107 O Krishna	Cash Receipt	CR\5	Being cash received from Krishna towards maintenance R.no3269.	1,000.00	
To <b>3</b>	C - 107 William Alfred	Cash Receipt	CR\6	Being cashreceived from William Alfred towards maintenance R.no3270	530.00	
To <b>1</b>	C - 207 M S N Prasad	Cash Receipt	CR\7	Being cash received from MSN Prasad towards maintenance R.no3271	530.00	
То <b>А</b>	a - 205 Sulaiman	Cash Receipt	CR\8	Being cash received from Sulaiman towards maintenance R.no3272.	1,075.00	
То В	3 - 204 Laxmi Narayana	Cash Receipt	CR\9	Being cash received from Laxminarayana towards maintenance R.no3273	830.00	
To <b>3</b>	C - 205 Murali Krishna	Cash Receipt	CR\10	Being cash received from Murali towards maintenance R. no3238	4,240.00	
To <b>B</b>	3 - 309 Arun Vijay	Cash Receipt	CR\11	Being cash received from Arun vijay towards maintenance R. no3274.	830.00	
To <b>D</b>	) - 102 Vikas Kushwaha	Cash Receipt	CR\12	Being cash received from Vikas towards maintenance R. no3275	1,025.00	
To <b>A</b>	a - 109 Shaym Krishnan	Cash Receipt	CR\13	Being cash received from shyam krishnan towards maintenance R.No3276.	1,600.00	
To <b>3</b>	C - 209 Chandramouli	Cash Receipt	CR\14	Being cash received from Chandramouli towards maintenance R.no3277	530.00	
To <b>1</b>	C - 109 Harinath Reddy	Cash Receipt	CR\15	Being cashreceived from Harinath towards maintenance R.no 3278.	530.00	
To <b>3</b>	C - 103 Venkat Ratnam	Cash Receipt	CR\16	Being cash received from Venkatratnam towardsmaintenance R,no3279	1,500.00	
To <b>1</b>	C - 505 Vijay Kumar	Cash Receipt	CR\17	Being cash received from Sujay towards maintenance R. no3280	530.00	
To <b>A</b>	\ - 203 Senniappan Saktivel	Cash Receipt	CR\18	Being cash received from Shativel towards maintenance R.no3281.	1,075.00	
To <b>1</b>	C - 105 Madhusudhan	Cash Receipt	CR\19	Being cash received from Madhush\udhan towards maintenance R.no3282	530.00	
To <b>1</b>	C - 403 Ranjeet Bathula	Cash Receipt	CR\20	Being cash received from Ranjeet towards maintenance R.no3283	1,050.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Observe No. Make To Make No.		Namette	<b>5</b> 11:	Page 200
Date Particulars	Cheque No Vch Type Vch No.	\D\04	Narration	Debit	Credit
20-9-2011 To <b>2C - 101 D Sreekanth</b>	Cash Receipt C		Being cash received from Sreekar towards maintenance R.no3284.	820.00	
To 1C - 401 Parvatheeswara Shar	ma Cash Receipt C		Being cash received from Parvateewar Sharma towards maintenance R.no3285	820.00	
To A - 105 Felcine Boaler	Cash Receipt C	R\23	Being cash received from Amit towards maintenance R. no3286.	1,075.00	
To 1C - 307 Harikishore	Cash Receipt C		Being cash received from Hari Kishore towards maintenance R.no3287.	530.00	
To Generator Backup Charges	Cash Receipt C		Being cash received from Hari Kishore towards generator back up for 1C 307 R.no3288	1,500.00	
To <b>B - 103 Eswar Kumar Vemuri</b>	Cash Receipt C	R\26	Being cash received from Eswar Kumar towards maintenance R.no3289.	830.00	
To <b>B - 305 Laxmi Vyas</b>	Cash Receipt C	R\27	Being cash received from Laxmi Vyas towards maintenance R.no 3291	2,490.00	
To <b>B - 303 Aarthi Singh / Manjari A</b>	Akhele Cash Receipt C	R\28	Being cash received from Manjari towards maintenance R.no3292	827.00	
To <b>B - 202 Ashok Chand Ostwal/ H</b>	K. Venkat Cash Receipt C		Being cash received from Venkat towards maintenance R.no3295	1,600.00	
21-9-2011 By <b>HDFC Bank</b>	Contra		Being cash deposited in bank.		25,000.00
By Repairs & Maintainance	·		Being cash paid to Akbar towards transportation charges for diesel		100.00
By Misc Expenses			Being cash paid towards charges for snake catching purpose.		200.00
By Telephone Charges	•		Being cash paid towards ezzy recharge for security mobile.		100.00
By Repairs & Maintainance	Cash Payment		Being cash paid to Ramakrishna towrads elec maintenance.		150.00
By Misc Expenses	•		Being cash paid towards petrol chargesfor keesara police.		500.00
By Repairs & Maintainance	•		Being cash paid towards recharge of tata sky.		600.00
24-9-2011 To <b>A - 201 Sridhar</b>	·		Being cash received from Sridhar towrds maintenance R. no3301	1,200.00	
To <b>1C - 201 P Srinivas</b>	Cash Receipt (	CR\2	Being cash received from Srnivas towards maintenance R.no3302.	830.00	
To <b>1C - 209 Chandra Mouli</b>	Cash Receipt (		Being cash received from Chandramouli towards maintenance R.no3303	530.00	
To <b>D - 302 Krishna Kumar Suryaw</b>	ranshi Cash Receipt (	CR\4	Being cash receivedfrom Krishna Kumar towrads maintenance Rno3304	1,025.00	
To B - 402 S N S Srinivas Rao	Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R.no3306.	1,600.00	
To <b>D - 402 Avinash Kumar Singh</b>	Cash Receipt	CR\6	Being cash received from Avinash Kumar towards maintenance R.no3307	1,025.00	

Date Particulars	Cheque No Vch	Type Vch No	D	Narration	Debit	Credit
24-9-2011 To <b>3C - 306 Shobha Rani</b>	•	Cash Receipt	CR\7	Being cash received from Shobha towards maintenance R.no3308	530.00	
To <b>2C - 106 Nagababu/ Madhurima</b>		Cash Receipt	CR\8	Being cash received from Madhurima towards maintenance R.no3309	530.00	
To <b>B - 109 Shashi Kiran Tirumala</b>		Cash Receipt	CR\9	Being cashreceived from Shashi Kiran towardsmaintenance R no3310	830.00	
To <b>B - 405 Rajasekhar</b>		Cash Receipt	CR\10	Being cash received from Rajashekar towards maintenance R.no3311	830.00	
To 3C - 402 V Sasidharan		Cash Receipt	CR\11	Being cash received from Sasidharan towards maintenance R.no3312	615.00	
To <b>3C - 105 Anila Persis</b>		Cash Receipt	CR\12	Being cash received from Anila Persis towards maintenance R. no3313.	530.00	
To <b>2C - 209 Mallikarjuna Rao</b>		Cash Receipt	CR\13	Being cash received from Mallikarjuna towards maintenance R.no3314.	530.00	
To 2C - 303 Perkit Shekar		Cash Receipt	CR\14	Being cash received from Shekar towards maintenance R.no3315	3,000.00	
To <b>B - 403 Ashok Swaminathan</b>		Cash Receipt	CR\15	Being cash received from Ashok towards maintenance R. no3316	2,520.00	
To <b>1C - 204 R Anand</b>		Cash Receipt	CR\16	Being cash received from Anand towards maintennace R. no3317	1,000.00	
To <b>A - 503 K C Raj Kumar</b>		Cash Receipt	CR\17	Being cashreceived from Rajkumar towards maintenance R.no3318	1,000.00	
To 2C - 309 Venkateswarlu		Cash Receipt	CR\18	Being cashreceived from Venkateshwarlu towards maintenance R.no3319	530.00	
1-10-2011 To <b>1C - 406 Sasibushan Rao</b>		Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3119.	530.00	
3-10-2011 To 1C - 502 K V V S V Prasad		Cash Receipt	CR\1	Being cash received from Prasad towards maintenance R.no 3326.	1,000.00	
To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\2	Being cash received from Bhavani towards maintance R. no3328.	820.00	
To <b>2C - 403 Rajesh Babu</b>		Cash Receipt		Being cash received from Rajesh towards maintenance R.No3328.	1,050.00	
To <b>D - 301 Mr.Anandam</b>		Cash Receipt		Being cash received from Anandam towards maintenance R.No 3329.	1,050.00	
To 2C - 302 Y Usha Rani / Anil Kum	ar	Cash Receipt	CR\5	Being cash received from Usha Rani towards maintenance R. no3331.	820.00	
To <b>B - 506 S A K Zeelani</b>		Cash Receipt		Being cash received from Zeelani towards maintenance R.no3332.	830.00	
7-10-2011 To <b>B - 303 Aarthi Singh / Manjari Ak</b>	khele	Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R.no3333.	830.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
'-10-2011 To <b>1C - 508 Rajasekhar</b>	Cash Receipt	CR\2	Being cash received from Rajshekar towards maintenance R.no3334.	530.00	
To <b>3C - 303 Jyothi Pancholi</b>	Cash Receipt	CR\3	Being cash received from jyothipancholi towards maintenance r.no3335.	1,050.00	
To <b>B - 206 Venkata Rangaiah</b>	Cash Receipt	CR\4	Being cash received from Venkat Rangaiah towards maintenance R.no3336.	830.00	
To <b>D - 503 Pradeep</b>	Cash Receipt	CR\5	Being cash received from Pradeep towards maintenance R.no3338.	1,820.00	
To Generator Backup Charges	Cash Receipt	CR\6	Being cash received from D 503 Pradeep towards generator backup R.no3339.	1,500.00	
To <b>2C - 103 G R K Murthy</b>	Cash Receipt	CR\7	Being cash received from GRK Murthy towards maintenance R. no3337	1,200.00	
0-10-2011 To <b>3C - 107 William Alfred</b>	Cash Receipt	CR\1	Being cash received from 'William Alfred towards maintenance R.no3340.	530.00	
To A - 105 Felcine Boaler	Cash Receipt	CR\2	Being cash received from Felcin Bouler towards maintenannce R.no 3341.	1,075.00	
To <b>B - 306 Shekar Reddy/ R.K.Sing</b> ł	n Cash Receipt	CR\3	Being cash received from R K singh towards maintenance R. no3342	1,000.00	
To <b>1C - 107 Gopu Hari Prasad</b>	Cash Receipt	CR\4	Being cash received from Gopu Hari Prasad towards maintenance R.no3344	530.00	
To <b>A - 404 A N Roy</b>	Cash Receipt	CR\5	Being cash received from A N Roy towards maintenance R. no3345.	1,075.00	
To 1C - 303 R Ashok Swaminathan/	Vinod Cash Receipt	CR\6	Being cash received from Vinod towards maintenance R. no3346.	1,050.00	
To <b>1C - 306 S M Raju</b>	Cash Receipt	CR\7	Being cash received from S M Raju towards maintenance R. no3347.	530.00	
To 2C - 204 G R K Murthy	Cash Receipt	CR\8	Being cash received from GRK Murthy towards maintenance R. no3348.	1,050.00	
To <b>B - 309 Arun Vijay</b>	Cash Receipt	CR\9	Being cash received from Arun Vijay towards maintennace R. no3354.	830.00	
To <b>2C - 307 Suresh</b>	Cash Receipt (	CR\10	Being cash received from Suresh towards maintenance R.no3355.	530.00	
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards repairing of motor for D Block.		500.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards transportation charges for Diesel.		150.00
By Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards purchase of tube light for liftroom.		50.00
By Repairs & Maintainance	Cash Payment	CP\4	Being cash paid to Ramesh towards scavenger charges.		1,200.00
By Repairs & Maintainance	Cash Payment	CP\5	Being cash paid to Ramesh towards garbage cleaning charges.		1,000.00
By <b>Telephone Charges</b>	Cash Payment	CP\6	Being cash paid towards recharge for mobile.		100.00

Date Particulars	Cheque No \	/ch Type Vch No		Narration	Debit	Credi
10-10-2011 By Repairs & Maintainance	•	Cash Payment	CP\7	Being cash paid towards recharge of tata sky.		600.00
13-10-2011 By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards diesel for generator replaced Ch: 997721 dt 1.10.11		4,000.00
15-10-2011 To <b>1C - 303 R Ashok Swamina</b> t	than/ Vinod	Cash Receipt	CR\1	Being cash received from Vinod towards maintenance R. no3118.	1,050.00	
To <b>B - 304 Mohan Babu</b>		Cash Receipt	CR\2	Being cash received from Mohan towards maintenance R. no3321.	1,660.00	
To <b>2C - 202 Veerasetty</b>		Cash Receipt	CR\3	Being cash received from Veerasetty towards maintenance R.no3322.	820.00	
To 2C - 504 Vivek Chandra Pra	kash Joshi	Cash Receipt	CR\4	Being cash received from VCP Joshi towards maintenance R. no3323.	1,050.00	
To 1C - 307 Harikishore		Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R.no3357.	530.00	
To A - 203 Senniappan Saktive	ıl	Cash Receipt	CR\6	Being cash received from Shaktivel towards maintenance R.no3358.	1,075.00	
To <b>2C - 108 Sanjay Mukerjee</b>		Cash Receipt	CR\7	Being cash received from Sanjay Mukarjee towards maintenance R.no3359.	530.00	
To <b>D - 303 Akshilesh Kumar Sr</b>	ivastav	Cash Receipt	CR\8	Being cash received from Akhilesh towards maintenance R.no3360.	1,560.00	
To 1C - 105 Madhusudhan		Cash Receipt	CR\9	Being cash received from Madhushudhan towards maintenance R.no3361.	530.00	
To <b>D - 102 Vikas Kushwaha</b>		Cash Receipt	CR\10	Being cash received from Vikas towards maintenance R. no3362	1,100.00	
To <b>D - 104 Seetha Ramachand</b>	ra Murthy	Cash Receipt	CR\11	Being cash received from Seetha Ramachandra Murthy towards maintenance R. no3363	830.00	
To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\12	Being cash received from Ranjeet Bhathula towards maintenance R.no3364.	1,050.00	
To <b>D - 107 O Krishna</b>		Cash Receipt	CR\13	Being cash received from O. Krishna towards maintenance R.no3365	515.00	
To <b>1C - 109 Harinath Reddy</b>		Cash Receipt	CR\14	Being cash received from Harinath Reddy towards maintenance R.no3366.	532.00	
To <b>2C - 101 D Sreekanth</b>		Cash Receipt	CR\15	Being cash received from Sreekanth towards maintenance R.no.3367.	820.00	
To <b>B - 204 Laxmi Narayana</b>		Cash Receipt	CR\16	Being cash received from Laxmi Narayana towards maintenance R.no3368.	830.00	
To 1C - 401 Parvatheeswara SI	narma	·		Being cash received from Parvateeshwar Sharma towards maintenance R. no3369.	820.00	
To <b>B - 405 Rajasekhar</b>		Cash Receipt	CR\18	Being cash received from Rajshekar towards maintenance R.no3370.	830.00	

Date Part	-Apr-2011 to 31-Mar-2012 ticulars	Cheque No Vch			Narration	Debit	Page 204 Credit
5-10-2011 To <b>2C - 4</b> 0	06 Kiran Kumar		Cash Receipt	CR\19	Being cash received from Kiran Kumar towards maintenance R. no3371.	1,400.00	
To <b>3C - 2</b> 0	03 Devarajan		Cash Receipt	CR\20	Being cash received from Devarajan towards maintenance R.no3372	1,050.00	
To <b>3C - 3</b> (	05 Pulivathi Srilatha		Cash Receipt	CR\21	Being cash received from Srilatha towards maintennace R.no3373	530.00	
To <b>A- 101</b>	l Ramesh		Cash Receipt	CR\22	Being cash received from Ramesh towards maintenance R.no3374.	2,400.00	
To <b>3C - 1</b> 0	03 Venkat Ratnam		Cash Receipt	CR\23	Being cash received from Venkatratnam towards maintnenace R.no3375.	1,500.00	
To <b>B - 10</b> 9	9 Shashi Kiran Tirumala		Cash Receipt	CR\24	Being cash received from Shashi Kiran towards maintenance R.no3376.	830.00	
To <b>3C - 3</b> (	02 K S R V Prasad		Cash Receipt	CR\25	Being cash received from Prasad towards maintenance R.no3377	820.00	
To <b>2C - 1</b> 0	04 Rajeswari		Cash Receipt	CR\26	Being cash received from Rajeshwari towards maintenance R.no3378.	900.00	
To <b>3C - 3</b> (	04 Rita Dharia & Urmila DI	naria	Cash Receipt	CR\27	Being cash received from Urmila Dharia towards maintenance R.no3379.	3,150.00	
-10-2011 To <b>A - 20</b> 9	5 Sulaiman		Cash Receipt	CR\1	Being cash received from Sulaiman towards maintenance R.no3380.	7,525.00	
To <b>B - 10</b> 3	3 Eswar Kumar Vemuri		Cash Receipt	CR\2	Being cash received from Eswar Kumar towards maintenance R.no3382.	830.00	
-10-2011 By <b>HDFC</b>	Bank		Contra	CO-1	Being cash deposited in bank.		50,000.00
	Expenses		Cash Payment		Being cash paid to sandeep towards catching the snake.		300.00
	rs & Maintainance		•		Being cash paid towards trasportation of diesel.		150.00
	rs & Maintainance		•		Being cash paid to Navneetha towards conveyance.		370.00
•	/ Diesel / Other Oil		•		Being cash paid towards diesel for generator, Being cash paid towards		1,900.00 200.00
	rs & Maintainance		•		purchase of tubelights.  Being cash paid towards local		70.00
-	rs & Maintainance		•		purchase of hardwarematerial.  Being cash paid towards		400.00
-	rs & Maintainance		•		repairing of D Block motor. Being cash paid towards local		100.00
-	03 G R K Murthy		•		purchase of tape GImaterial. Being cash received towards	1,200.00	
To <b>D - 10</b>	1 G Prakash		Cash Receipt	CR\2	payment R.no3324. Being cashreceived towards maintenannce R.no3325.	1,050.00	
To 3C - 46	02 V Sasidharan		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no3383.	615.00	
To <b>D - 40</b> 3	3USha Bharthi		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no3384.	830.00	
To <b>B - 40</b> 2	2 S N S Srinivas Rao		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no3391.	3,200.00	
To <b>2C - 1</b> 0	02 Satyanarayana		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no3394.	1,600.00	

r Account : 1-Apr-20 Pate Particulars		Cheque No Vch Type Vc	h No		Narration	Debit	Page 206 Credit
11 To <b>1C - 207 M S</b>				CR\9	Being cashreceived towards maintenannce R.no 3420.	1,060.00	Credit
To <b>D - 107 O Kr</b> i	ishna	Cash Rec	eipt	CR\10	Being cashreceived towards maintenannce R.no 3423	515.00	
11 By <b>HDFC Bank</b>		Contra			Being cash deposited in bank.		35,000.00
11 To <b>1C - 406 Sas</b>	ihushan Rao				Being cashreceived towards	530.00	00,000.00
11 10 10 400 000	ibasilari itas	ousii rec	cipi		maintenannce R.no 3120	000.00	
To <b>D - 102 Vikas</b>	s Kushwaha	Cash Rec	eipt	CR\2	Being cashreceived towards maintenannce R.no 3424.	1,000.00	
To <b>1C - 107 Go</b> p	ou Hari Prasad	Cash Rec	eipt	CR\3	Being cashreceived towards maintenannce R.no 3425.	530.00	
To <b>1C - 307 Har</b>	ikishore	Cash Rec	eipt	CR\4	Being cashreceived towards maintenannce R.no 3426.	530.00	
To <b>D - 402 Avin</b> a	ash Kumar Singh	Cash Rec	eipt	CR\5	Being cashreceived towards maintenannce R.no 3428	2,050.00	
To <b>2C - 307 Sur</b>	esh	Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3429.	530.00	
To <b>2C - 309 Ven</b>	kateswarlu	Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3452.	1,100.00	
To <b>3C - 203 Dev</b>	varajan	Cash Rec	eipt	CR\8	Being cashreceived towards maintenannce R.no 3432.	1,050.00	
To <b>3C - 305 Puli</b>	ivathi Srilatha	Cash Rec	eipt	CR\9	Being cashreceived towards maintenannce R.no 3433.	530.00	
To <b>2C - 205 Bob</b>	oba Srinivas	Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3434.	530.00	
To <b>B - 303 Aarth</b>	ni Singh / Manjari Akh	ele Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3436.	830.00	
To <b>3C - 209 Cha</b>	andramouli	Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3437.	530.00	
To <b>3C - 303 Jyo</b>	thi Pancholi	Cash Rec	eipt	CR\13	Being cashreceived towards maintenannce R.no 3438	1,050.00	
To <b>2C - 106 Nag</b>	gababu/ Madhurima	Cash Rec	eipt	CR\14	Being cashreceived towards maintenannce R.no 3439.	1,060.00	
To <b>2C - 101 D S</b>	reekanth	Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3440.	820.00	
To 2C - 304 G F	R K Murthy	Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3441.	1,000.00	
To <b>A - 309 G Ar</b>	pita	Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3442.	5,000.00	
To <b>2C - 104 Raj</b> o	eswari	Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3443.	900.00	
To <b>1C - 403 Ran</b>	njeet Bathula	Cash Rec	eipt	CR\19	Being cashreceived towards maintenannce R.no 3444.	1,050.00	
To <b>D - 303 Aksh</b>	nilesh Kumar Srivasta	v Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3445.	830.00	
To <b>1C - 401 Par</b>	vatheeswara Sharma	Cash Rec	eipt	CR\21	Being cashreceived towards maintenannce R.no 3446.	1,000.00	
To 3C - 402 V S	asidharan	Cash Rec	eipt	CR\22	Being cashreceived towards maintenannce R.no 3448.	1,100.00	
To 1C - 303 R A	shok Swaminathan/ \	inod Cash Rec	eipt	CR\23	Being cashreceived towards maintenannce R.no 3449.	1,050.00	
To <b>2C - 303 Per</b>	kit Shekar	Cash Rec	eipt	CR\24	Being cashreceived towards maintenannce R.no 3450.	1,050.00	
To <b>A - 105 Felci</b>	ne Boaler	Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3451.	1,075.00	
To <b>B - 309 Arun</b>	Vijay	Cash Rec	eipt		Being cashreceived towards maintenannce R.no 3454.	830.00	
To 1C - 306 S N	/I Raju	Cash Rec	eipt	CR\27	Being cashreceived towards maintenannce R.no 3455.	530.00	
By <b>HDFC Bank</b>		Contra		CO-1	Being cash deposited in bank.		25,000.00
By Repairs & M	aintainance	Cash Payr	ment		Being cash paid to Ramesh towards cleaning of bathrooms.		1,200.00

	y Vch Type Vch No	).	Narration	Debit	Credi
-11-2011 By <b>Telephone Charges</b>	Cash Payment	CP\2	Being cash paid towards		100.00
By Repairs & Maintainance	Cash Payment	CP\3	recharge for security phone. Being cash paid towards recharge for tata sky.		600.00
By Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards		1,000.00
-11-2011 To <b>1C - 102 A Shanker Reddy</b>	Cash Receipt	CR\1	cleaning of garbage. Being cashreceived towards maintenannce R.no 3121.	2,460.00	
To <b>B - 304 Mohan Babu</b>	Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3456.	1,660.00	
To <b>D - 302 Krishna Kumar Suryawanshi</b>	Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3458.	1,100.00	
To B - 105 V Shanker & Uma Shanker	Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3459.	1,660.00	
To <b>1C - 201 P Srinivas</b>	Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3460.	1,640.00	
To <b>3C - 209 Chandramouli</b>	Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3461	530.00	
To 2C - 202 Veerasetty	Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3462.	3,000.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3463.	820.00	
To <b>1C - 109 Harinath Reddy</b>	Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3464.	530.00	
To <b>B - 109 Shashi Kiran Tirumala</b>	Cash Receipt	CR\10	Being cashreceived towards maintenannce R.no 3465.	830.00	
To 2C - 108 Sanjay Mukerjee	Cash Receipt	CR\11	Being cashreceived towards maintenannce R.no 3467	530.00	
To <b>1C - 506 Pratap Kumar</b>	Cash Receipt	CR\12	Being cashreceived towards maintenannce R.no 3468.	530.00	
To <b>B - 506 S A K Zeelani</b>	Cash Receipt	CR\13	Being cashreceived towards maintenannce R.no 3469.	830.00	
To <b>3C - 302 K S R V Prasad</b>	Cash Receipt	CR\14	Being cashreceived towards maintenannce R.no 3470	820.00	
To <b>2C - 102 Satyanarayana</b>	Cash Receipt	CR\15	Being cashreceived towards maintenannce R.no 3471.	800.00	
To A - 203 Senniappan Saktivel	Cash Receipt	CR\16	Being cashreceived towards maintenannce R.no 3472	1,075.00	
11-2011 To <b>3C - 205 Murali Krishna</b>	Cash Receipt		Being cashreceived towards maintenannce R.no 3474.	530.00	
To <b>3C - 301 Anil Kumar</b>	Cash Receipt		Being cashreceived towards maintenannce R.no 3477.	800.00	
To 2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3478.	1,050.00	
To <b>2C - 103 G R K Murthy</b>	Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3479.	1,200.00	
To <b>1C - 204 R Anand</b>	Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3480	2,000.00	
To <b>D - 403USha Bharthi</b>	Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3481.	1,000.00	
11-2011 By <b>HDFC Bank</b>	Contra	CO-1	Being cash deposited in bank.		20,000.00
By Repairs & Maintainance	Cash Payment		Being cash paid towards sharpening of grass cutter.		250.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards petrol charges for sharpening of grass cutter.		80.00
By Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards insulation tapes.		30.00
By Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards auto charges for diesel.		150.00
By Repairs & Maintainance	Cash Payment	CP\5	Being cash paid towards		300.00

	que No Vch Type Vch No.		Narration	Debit	Credit
1-2011 By Repairs & Maintainance	•		Being cash paid towards purchase of electrical material.		120.00
By Repairs & Maintainance	Cash Payment	CP\7	Being cash paid towards purchase of electrical material.		179.00
1-2011 By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards bleeching powder.		60.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards purchase of torch light.		375.00
By Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards deposit of electrical board for applying 3phase meter.		25.00
-2011 To <b>A - 404 A N Roy</b>	Cash Receipt	CR\1	Being cash received from AN Roytowards maintenance R. no3483.	1,100.00	
To A-107 A.Ramesh	Cash Receipt	CR\2	Being cash received towards maintenance R.no3484.	3,200.00	
To 2C - 202 Veerasetty	Cash Receipt	CR\3	Being cash received towards maintenance R.no3485.	1,640.00	
To <b>2C - 304 G R K Murthy</b>	Cash Receipt	CR\4	Being cash received towards maintenance R.no3486.	1,000.00	
To <b>D - 101 G Prakash</b>	Cash Receipt	CR\5	Being cash received towards maintenance R.no3487.	2,500.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\6	Being cash received towards maintenance R.no3488.	820.00	
To <b>B - 102 Balakrishna Bajaj</b>	Cash Receipt	CR\7	Being cash received towards maintenance R.no3489.	6,000.00	
To <b>B - 306 Shekar Reddy/ R.K.Singh</b>	Cash Receipt	CR\8	Being cash received towards maintenance R.no 3490.	1,000.00	
To <b>B - 206 Venkata Rangaiah</b>	Cash Receipt	CR\9	Being cash received towards maintenance R.no 3491.	1,000.00	
2011 To <b>1C - 209 Chandra Mouli</b>	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3494.	1,310.00	
To 1C - 207 M S N Prasad	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3496.	530.00	
To 1C - 505 Vijay Kumar	Cash Receipt	CR\3	Being cash received towards maintenance R.no 3497.	530.00	
To <b>2C - 403 Rajesh Babu</b>	Cash Receipt	CR\4	Being cash received towards maintenance R.no 3498.	1,050.00	
To 2C - 204 G R K Murthy	Cash Receipt	CR\5	Being cash received towards maintenance R.no 3499.	2,100.00	
To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\6	Being cash received towards maintenance R.no 3500.	820.00	
To 1C - 306 S M Raju	Cash Receipt	CR\7	Being cash received towards maintenance R.no 3501.	530.00	
To 2C - 109 Sushma Bhomborey	Cash Receipt	CR\8	Being cash received towards maintenance R.no 3502	3,000.00	
To <b>D - 107 O Krishna</b>	Cash Receipt	CR\9	Being cash received towards maintenance R.no 3503.	515.00	
2011 To <b>3C - 107 William Alfred</b>	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3505.	530.00	
To <b>B - 304 Mohan Babu</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3506.	830.00	
To 1C - 508 Rajasekhar	Cash Receipt	CR\3	Being cash received towards maintenance R.no 3507.	530.00	
To A - 106 Rekha Sahu	Cash Receipt	CR\4	Being cash received towards maintenance R.no 3509.	8,600.00	
To <b>D - 102 Vikas Kushwaha</b>	Cash Receipt	CR\5	Being cash received towards maintenance R.no 3510.	1,000.00	
To <b>3C - 303 Jyothi Pancholi</b>	Cash Receipt	CR\6	Being cash received towards maintenance R.no 3513	1,050.00	
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towardsedge fuse for transformers.		50.00

Cash Payment   CPV2 Being cash paid towards petrol charges for local purchase By Repairs & Maintainance   Cash Payment   CPV3 Being cash paid towards local purchase for cleaning.	00 00 00 00 00
By Repairs & Maintainance  Cash Payment  Cash Payment  CPV Being cash paid towards cleaning of septic tank.  Cash Receipt  To 3C - 203 Devarajan  Cash Receipt  Cash Receipt  Cash Receipt  CRV Being cash received towards maintenance R.no 3516.  To 3C - 203 Devarajan  Cash Receipt  Cash Receipt  CRV Being cash received towards maintenance R.no 3517.  To 3C - 305 Pulivathi Srilatha  Cash Receipt  CRV Being cash received towards maintenance R.no 3518.  To B - 303 Aarthi Singh / Manjari Akhele  Cash Receipt  To B - 204 Laxmi Narayana  Cash Receipt  Cash Receipt  CRV Being cash received towards maintenance R.no 3529.  To 2C - 104 Rajeswari  Cash Receipt  Cash Receipt  CRV Being cash received towards maintenance R.no 3521.  CRV Being cash received towards maintenance R.no 3522.  CRV Being cash received towards maintenance R.no 3521.  CRV Being cash received towards maintenance R.no 3522.  CRV Being cash received towards maintenance R.no 3523.  To 2C - 504 Vivek Chandra Prakash Joshi  Cash Receipt  CRV Being cash received towards maintenance R.no 3523.  To 2C - 401 D Sreekanth  Cash Receipt  CRV Being cash received towards maintenance R.no 3524.  Cash Receipt  CRV Being cash received towards maintenance R.no 3525.  To 2C - 406 Kiran Kumar  Cash Receipt  CRV Being cash received towards maintenance R.no 3526.  To 1C - 201 P Srinivas  Cash Receipt  CRV Being cash received towards maintenance R.no 3526.  To 1C - 201 P Srinivas  Cash Receipt  CRV Being cash received towards maintenance R.no 3526.  To 1C - 201 P Srinivas  Cash Receipt  CRV Being cash received towards maintenance R.no 3527.  To 1C - 201 P Srinivas  Cash Receipt  CRV Being cash received towards maintenance R.no 3528.  To 3C - 402 V Sasidharan  Cash Receipt  CRV Being cash received towards maintenance R.no 3529.  To D - 401 Ghanshyam Kumar Chandorkar  Cash Receipt  CRV Being cash received towards maintenance R.no 3529.  To D - 401 Ghanshyam Kumar Chandorkar  Cash Receipt  CRV Being cash received towards maintenance R.no 3529.  To D - 401 Ghanshyam Kumar Chandor	200.00 00 00 00 00 00 00
cleaning of septic tank.  Cash Receipt CR\1 Being cash received towards maintenance R.no 3516.  To 3C - 203 Devarajan Cash Receipt CR\2 Being cash received towards maintenance R.no 3517.  To 3C - 305 Pulivathi Srilatha Cash Receipt CR\3 Being cash received towards maintenance R.no 3518.  To B - 303 Aarthi Singh / Manjari Akhele Cash Receipt CR\4 Being cash received towards maintenance R.no 3519.  To B - 204 Laxmi Narayana Cash Receipt CR\5 Being cash received towards maintenance R.no 3519.  To 2C - 104 Rajeswari Cash Receipt CR\5 Being cash received towards maintenance R.no 3520.  To 2C - 504 Vivek Chandra Prakash Joshi Cash Receipt CR\7 Being cash received towards maintenance R.no 3521.  To 1C - 401 Parvatheeswara Sharma Cash Receipt CR\7 Being cash received towards maintenance R.no 3523.  To 2C - 101 D Sreekanth Cash Receipt CR\8 Being cash received towards maintenance R.no 3523.  To 2C - 406 Kiran Kumar Cash Receipt CR\1 Being cash received towards maintenance R.no 3524.  To 2C - 406 Kiran Kumar Cash Receipt CR\1 Being cash received towards maintenance R.no 3525.  To 1C - 201 P Srinivas Cash Receipt CR\1 Being cash received towards maintenance R.no 3526.  To 1C - 201 P Srinivas Cash Receipt CR\1 Being cash received towards maintenance R.no 3527.  To 1C - 201 P Srinivas Cash Receipt CR\1 Being cash received towards maintenance R.no 3528.  To 3C - 402 V Sasidharan Cash Receipt CR\1 Being cash received towards maintenance R.no 3528.  To 1D - 401 Ghanshyam Kumar Chandorkar Cash Receipt CR\1 Being cash received towards maintenance R.no 3529.  To D - 402 Ghanshyam Kumar Chandorkar Cash Receipt CR\1 Being cash received towards maintenance R.no 3529.  To D - 403 Ghanshyam Kumar Chandorkar Cash Receipt CR\1 Being cash received towards maintenance R.no 3529.  To B - 405 Ghanshyam Kumar Chandorkar Cash Receipt CR\1 Being cash received towards maintenance R.no 3529.  To B - 406 Ghanshyam Kumar Chandorkar Cash Receipt CR\1 Being cash received towards maintenance R.no 3529.  To B - 407 Ghanshyam Kumar Chandorkar Cash Rece	00 00 00 00 00 00
maintenance R.no 3516.  To 3C - 203 Devarajan  Cash Receipt CR\2 Being cash received towards maintenance R.no 3517.  To 3C - 305 Pulivathi Srilatha  Cash Receipt CR\3 Being cash received towards maintenance R.no 3518.  To B - 303 Aarthi Singh / Manjari Akhele  Cash Receipt CR\4 Being cash received towards maintenance R.no 3519.  To B - 204 Laxmi Narayana  Cash Receipt CR\5 Being cash received towards maintenance R.no 3520.  To 2C - 104 Rajeswari  Cash Receipt CR\6 Being cash received towards maintenance R.no 3521.  To 2C - 504 Vivek Chandra Prakash Joshi Cash Receipt CR\7 Being cash received towards maintenance R.no 3521.  To 1C - 401 Parvatheeswara Sharma Cash Receipt CR\8 Being cash received towards maintenance R.no 3523.  To 2C - 101 D Sreekanth Cash Receipt CR\8 Being cash received towards maintenance R.no 3523.  To 2C - 406 Kiran Kumar Cash Receipt CR\8 Being cash received towards maintenance R.no 3525.  To 2C - 108 Sanjay Mukerjee Cash Receipt CR\10 Being cash received towards maintenance R.no 3526.  To 1C - 303 R Ashok Swaminathan/ Vinod Cash Receipt CR\11 Being cash received towards maintenance R.no 3526.  To 1C - 201 P Srinivas Cash Receipt CR\12 Being cash received towards maintenance R.no 3528.  To 3C - 402 V Sasidharan Cash Receipt CR\13 Being cash received towards maintenance R.no 3528.  To D - 401 Ghanshyam Kumar Chandorkar By HDFC Bank Contra CO-1 Being cash deposited in bank.	00 00 00 00 00
To 3C - 305 Pulivathi Srilatha  Cash Receipt  CR\3 Being cash received towards maintenance R.no 3518.  To B - 303 Aarthi Singh / Manjari Akhele  Cash Receipt  CR\4 Being cash received towards maintenance R.no 3518.  To B - 204 Laxmi Narayana  Cash Receipt  CR\5 Being cash received towards maintenance R.no 3520.  To 2C - 104 Rajeswari  Cash Receipt  CR\6 Being cash received towards maintenance R.no 3520.  To 2C - 504 Vivek Chandra Prakash Joshi  Cash Receipt  CR\7 Being cash received towards maintenance R.no 3521.  To 1C - 401 Parvatheeswara Sharma  Cash Receipt  CR\8 Being cash received towards maintenance R.no 3522.  To 2C - 101 D Sreekanth  Cash Receipt  CR\8 Being cash received towards maintenance R.no 3523.  To 2C - 406 Kiran Kumar  Cash Receipt  CR\9 Being cash received towards maintenance R.no 3524.  To 2C - 108 Sanjay Mukerjee  Cash Receipt  CR\10 Being cash received towards maintenance R.no 3525.  To 1C - 303 R Ashok Swaminathan/ Vinod  Cash Receipt  CR\11 Being cash received towards maintenance R.no 3527.  To 1C - 201 P Srinivas  Cash Receipt  Cash Receipt  CR\12 Being cash received towards maintenance R.no 3527.  To 1C - 201 P Srinivas  Cash Receipt  Cash Receipt  CR\13 Being cash received towards maintenance R.no 3527.  To 1C - 201 P Srinivas  Cash Receipt  C	00 00 00 00 00
To B - 303 Aarthi Singh / Manjari Akhele  Cash Receipt  Ca	00 00 00 00
To B - 204 Laxmi Narayana  Cash Receipt Cash	00 00 00
To 2C - 104 Rajeswari  To 2C - 504 Vivek Chandra Prakash Joshi  To 2C - 504 Vivek Chandra Prakash Joshi  To 1C - 401 Parvatheeswara Sharma  Cash Receipt  Ca	00 00
maintenance R.no 3521.  To 2C - 504 Vivek Chandra Prakash Joshi  Cash Receipt CR\7 Being cash received towards maintenance R.no 3522  To 1C - 401 Parvatheeswara Sharma  Cash Receipt CR\8 Being cash received towards maintenance R.no 3523.  To 2C - 101 D Sreekanth  Cash Receipt CR\9 Being cash received towards maintenance R.no 3524.  To 2C - 406 Kiran Kumar  Cash Receipt CR\10 Being cash received towards maintenance R.no 3525.  To 2C - 108 Sanjay Mukerjee  Cash Receipt CR\11 Being cash received towards maintenance R.no 3526.  To 1C - 303 R Ashok Swaminathan/ Vinod  Cash Receipt CR\11 Being cash received towards maintenance R.no 3527.  To 1C - 201 P Srinivas  Cash Receipt CR\13 Being cash received towards maintenance R.no 3528.  To 3C - 402 V Sasidharan  Cash Receipt CR\14 Being cash received towards maintenance R.no 3528.  To D - 401 Ghanshyam Kumar Chandorkar  Cash Receipt CR\15 Being cash received towards maintenance R.no 3520.  By HDFC Bank  Contra  Co-1 Being cash deposited in bank.	00
To 1C - 401 Parvatheeswara Sharma  Cash Receipt CR\8 Being cash received towards maintenance R.no 3523.  To 2C - 101 D Sreekanth  Cash Receipt CR\9 Being cash received towards maintenance R.no 3524.  To 2C - 406 Kiran Kumar  Cash Receipt CR\10 Being cash received towards maintenance R.no 3524.  To 2C - 108 Sanjay Mukerjee  Cash Receipt CR\11 Being cash received towards maintenance R.no 3525.  To 1C - 303 R Ashok Swaminathan/ Vinod  Cash Receipt CR\11 Being cash received towards maintenance R.no 3527.  To 1C - 201 P Srinivas  Cash Receipt CR\12 Being cash received towards maintenance R.no 3527.  To 3C - 402 V Sasidharan  Cash Receipt CR\14 Being cash received towards maintenance R.no 3529.  To D - 401 Ghanshyam Kumar Chandorkar  Cash Receipt CR\15 Being cash received towards maintenance R.no 3530.  By HDFC Bank  Contra  Co-1 Being cash deposited in bank.	
To 2C - 101 D Sreekanth  Cash Receipt CR\9 Being cash received towards maintenance R.no 3523.  To 2C - 406 Kiran Kumar  Cash Receipt CR\10 Being cash received towards maintenance R.no 3524.  To 2C - 108 Sanjay Mukerjee  Cash Receipt CR\11 Being cash received towards maintenance R.no 3525.  To 1C - 303 R Ashok Swaminathan/ Vinod  Cash Receipt CR\12 Being cash received towards maintenance R.no 3526.  To 1C - 201 P Srinivas  Cash Receipt CR\13 Being cash received towards maintenance R.no 3527.  To 1C - 201 P Srinivas  Cash Receipt CR\13 Being cash received towards maintenance R.no 3528.  To 3C - 402 V Sasidharan  Cash Receipt CR\14 Being cash received towards maintenance R.no 3529.  To D - 401 Ghanshyam Kumar Chandorkar  Cash Receipt CR\15 Being cash received towards maintenance R.no 3530.  By HDFC Bank  Contra  Co-1 Being cash deposited in bank.  Contra  CO-1 Being cash deposited in bank.	00
To 2C - 406 Kiran Kumar  Cash Receipt CR\10 Being cash received towards maintenance R.no 3524.  To 2C - 108 Sanjay Mukerjee  Cash Receipt CR\11 Being cash received towards maintenance R.no 3526.  To 1C - 303 R Ashok Swaminathan/ Vinod  Cash Receipt CR\12 Being cash received towards maintenance R.no 3527.  To 1C - 201 P Srinivas  Cash Receipt CR\13 Being cash received towards maintenance R.no 3528.  To 3C - 402 V Sasidharan  Cash Receipt CR\14 Being cash received towards maintenance R.no 3529.  To D - 401 Ghanshyam Kumar Chandorkar  By HDFC Bank  Contra  Co-1 Being cash deposited in bank.  Contra  CO-1 Being cash deposited in bank.  Contra  CO-1 Being cash deposited in bank.	
To 2C - 108 Sanjay Mukerjee  Cash Receipt CR\11 Being cash received towards maintenance R.no 3526.  To 1C - 303 R Ashok Swaminathan/ Vinod  Cash Receipt CR\12 Being cash received towards maintenance R.no 3527.  To 1C - 201 P Srinivas  Cash Receipt CR\13 Being cash received towards maintenance R.no 3528.  To 3C - 402 V Sasidharan  Cash Receipt CR\14 Being cash received towards maintenance R.no 3529.  To D - 401 Ghanshyam Kumar Chandorkar  By HDFC Bank  Contra  Contra	00
maintenance R.no 3526.  To 1C - 303 R Ashok Swaminathan/ Vinod  To 1C - 201 P Srinivas  To 3C - 402 V Sasidharan  To D - 401 Ghanshyam Kumar Chandorkar  By HDFC Bank  To 1C - 303 R Ashok Swaminathan/ Vinod  Cash Receipt CR\12 Being cash received towards maintenance R.no 3528.  Cash Receipt CR\13 Being cash received towards maintenance R.no 3528.  Cash Receipt CR\14 Being cash received towards maintenance R.no 3529.  Cash Receipt CR\15 Being cash received towards maintenance R.no 3530.  Contra CO-1 Being cash deposited in bank.  Contra CO-1 Being cash deposited in bank.	00
maintenance R.no 3527.  To 1C - 201 P Srinivas  Cash Receipt CR\13 Being cash received towards maintenance R.no 3528.  To 3C - 402 V Sasidharan  Cash Receipt CR\14 Being cash received towards maintenance R.no 3529.  To D - 401 Ghanshyam Kumar Chandorkar  By HDFC Bank  Contra  Contra  CO-1 Being cash deposited in bank.  Contra  CO-1 Being cash deposited in bank.	00
maintenance R.no 3528.  To 3C - 402 V Sasidharan  To D - 401 Ghanshyam Kumar Chandorkar  By HDFC Bank  To D - 401 Ghanshyam Kumar Chandorkar  By HDFC Bank  Contra  Co	00
maintenance R.no 3529.  To D - 401 Ghanshyam Kumar Chandorkar  By HDFC Bank  Contra  C	00
maintenance R.no 3530.  By HDFC Bank  Contra CO-1 Being cash deposited in bank.  Contra CO-1 Being cash deposited in bank.	00
-2011 By <b>HDFC Bank</b> CO-1 Being cash deposited in bank.	00
· · · · · · · · · · · · · · · · · · ·	15,000.00
	27,000.00
-2011 To 1C - 403 Ranjeet Bathula Cash Receipt CR\1 Being cash received towards maintenance R.no 3531.	00
To <b>3C - 201 Valaas Vijayalakshmi</b> Cash Receipt CR\2 Being cash received towards  maintenance R.no 3532.	00
To <b>3C - 209 Chandramouli</b> Cash Receipt CR\3 Being cash received towards maintenance R.no 3533.	00
To <b>D - 402 Avinash Kumar Singh</b> Cash Receipt CR\4 Being cash received towards maintenance R.no 3534.	00
To <b>D - 403USha Bharthi</b> Cash Receipt CR\5 Being cash received towards maintenance R.no 3535	00
To <b>D - 301 Mr.Anandam</b> Cash Receipt CR\6 Being cash received towards maintenance R.no 3536.  2,100	00
To <b>B - 109 Shashi Kiran Tirumala</b> Cash Receipt CR\7 Being cash received towards maintenance R.no 3537.	00
To <b>1C - 307 Harikishore</b> Cash Receipt CR\8 Being cash received towards maintenance R.no 3538.	00
To <b>3C - 301 Anil Kumar</b> Cash Receipt CR\9 Being cash received towards maintenance R.no 3539.	00
To <b>3C - 301 Anil Kumar</b> Cash Receipt CR\10 Being cash received towards maintenance R.no 3540.	
2-2011 By HDFC Bank  By Repairs & Maintainance  Contra  CO-1 Being cash deposited in bank.  Cash Payment  CP\1 Being cash paid towards	00
insulation tapes.	00 15,000.00 30.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 211 Credit
24-12-2011 To	1C - 105 Madhusudhan			Being cash received towards maintenance R.no 3571	1,060.00	
28-12-2011 By	HDFC Bank	Contra	CO-1	Being cash deposited in bank.		15,000.00
То	B - 405 Rajasekhar	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3573	1,660.00	
То	D - 105 R Sudha Rani	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3578.	1,500.00	
29-12-2011 To	B - 205 Laxmi Rangaiah	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3574.	830.00	
31-12-2011 To	1C - 204 R Anand	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3575.	1,000.00	
То	D - 101 G Prakash	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3576.	1,750.00	
То	D - 303 Akshilesh Kumar Srivas	tav Cash Receipt	CR\3	Being cash received towards maintenance R.no 3577.	830.00	
1-1-2012 To	2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3580	820.00	
То	3C - 107 William Alfred	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3581	530.00	
То	A - 404 A N Roy	Cash Receipt	CR\3	Being cash received towards maintenance R.no 3583.	1,075.00	
То	2C - 108 Sanjay Mukerjee	Cash Receipt	CR\4	Being cash received towards maintenance R.no 3584.	530.00	
То	D - 302 Krishna Kumar Suryawa	anshi Cash Receipt	CR\5	Being cash received towards maintenance R.no 3582. Flat No D 302.	1,975.00	
То	2C - 302 Y Usha Rani / Anil Kum	nar Cash Receipt	CR\6	Being cash received towards maintenance R.no 3585.	820.00	
То	D - 301 Mr.Anandam	Cash Receipt	CR\7	Being cash received towards maintenance R.no 3586.	1,050.00	
То	1C - 306 S M Raju	Cash Receipt	CR\8	Being cash received towards maintenance R.no 3587	500.00	
То	B - 303 Aarthi Singh / Manjari A	khele Cash Receipt	CR\9	Being cash received towards maintenance R.no 3588.	830.00	
То	2C - 406 Kiran Kumar	Cash Receipt	CR\10	Being cash received towards maintenance R.no 3589	530.00	
То	D - 401 Ghanshyam Kumar Cha	ndorkar Cash Receipt	CR\11	Being cash received towards maintenance R.no 3591	1,050.00	
То	D - 402 Avinash Kumar Singh	Cash Receipt	CR\12	Being cash received towards maintenance R.no 3592.	1,025.00	
То	B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\13	Being cash received towards maintenance R.no 3596.	830.00	
То	D - 403USha Bharthi	Cash Receipt	CR\14	Being cash received towards maintenance R.no 3594.	830.00	
Ву	Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards auto charges for deisel		150.00
Ву	Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards purchase of tinner.		30.00
Ву	Printing & Stationary	Cash Payment	CP\3	Being cash paid towards xerox of election notice.		75.00
Ву	Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards purchase of Dilstilled water for generator.		40.00
Ву	Repairs & Maintainance	Cash Payment	CP\5	Being cash paid towards purchase of tubelight.		40.00
Ву	Repairs & Maintainance	Cash Payment	CP\6	Being cash paid to Ramesh towards cleaning of bathrooms at site.		1,200.00
Ву	Repairs & Maintainance	Cash Payment	CP\7	Being cash paid to Ramesh towards cleaning of garbage.		1,000.00
Ву	Repairs & Maintainance	Cash Payment	CP\8	Being cash paid towards recharge of Tata Sky.		600.00

	neque No Vch Type Vch No.		Narration	Debit	Credit
-1-2012 By <b>Telephone Charges</b>	Cash Payment	CP\9	Being cash paid towards recharge of Security phone		100.00
-1-2012 By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards lifting of garbage.		1,000.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards cleaning of bathrooms.		1,200.00
By Telephone Charges	-		Being cash paid towards recharge of security phone.		100.00
By Repairs & Maintainance	•		Being cash paid towards recharge of Tata sky.		600.00
-2012 By Repairs & Maintainance	·		Being cash paid towards MCB's		80.00
By Repairs & Maintainance	•		Being cash paid towards motor checking charges.		100.00
1-2012 To <b>1C - 508 Rajasekhar</b>	•		Being cash received towards maintenance R.no 3590.	530.00	
To <b>3C - 201 Valaas Vijayalakshmi</b>	•		Being cash received towards maintenance R.no 3595.	1,000.00	
To <b>D - 302 Krishna Kumar Suryawans</b> l	hi Cash Receipt	CR\3	Being cash received towards maintenance R.no 3598.	1,025.00	
To 1C - 407 Lalitha Krishna	Cash Receipt	CR\4	Being cash received towards maintenance R.no 3599	1,060.00	
To <b>D - 107 O Krishna</b>	Cash Receipt	CR\5	Being cash received towards maintenance R.no 3600.	919.00	
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards auto charges for deisel.		150.00
1-2012 By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards stop solenoid for generator.		3,600.00
1-2012 To <b>1C - 201 P Srinivas</b>	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3618.	820.00	
To <b>D - 204 V Balakrishna</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3619.	830.00	
To <b>2C - 307 Suresh</b>	Cash Receipt	CR\3	Being cash received towards maintenance R.no 3620.	530.00	
To 1C - 303 R Ashok Swaminathan/ Vi	nod Cash Receipt	CR\4	Being cash received towards maintenance R.no 3621.	1,050.00	
To 1C - 109 Harinath Reddy	Cash Receipt	CR\5	Being cash received towards maintenance R.no 3622	530.00	
To A - 105 Felcine Boaler	Cash Receipt	CR\6	Being cash received towards maintenance R.no 3623	1,075.00	
1-2012 To <b>B - 206 Venkata Rangaiah</b>	Cash Receipt	CR\1	Being cash received towards maintenance R.no3601.	658.00	
To <b>B - 304 Mohan Babu</b>	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3602.	830.00	
To <b>D - 102 Vikas Kushwaha</b>	Cash Receipt	CR\3	Being cash received towards maintenance R.no 3604.	1,000.00	
To <b>2C - 403 Rajesh Babu</b>	Cash Receipt	CR\4	Being cash received towards maintenance R.no 3609.	1,050.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt	CR\5	Being cash received towards maintenance R.no 3610	530.00	
To <b>3C - 203 Devarajan</b>	Cash Receipt	CR\6	Being cash received towards maintenance R.no 3611.	1,100.00	
To <b>3C - 301 Anil Kumar</b>	Cash Receipt	CR\7	Being cash received towards maintenance R.no 3613.	820.00	
To <b>3C - 402 V Sasidharan</b>	Cash Receipt	CR\8	Being cash received towards maintenance R.no 3615.	1,000.00	
To 2C - 504 Vivek Chandra Prakash Jo	oshi Cash Receipt	CR\9	Being cash received towards maintenance R.no 3616.	1,050.00	
To <b>2C - 205 Bobba Srinivas</b>	Cash Receipt (	CR\10	Being cash received towards maintenance R.no 3617.	1,060.00	
1-2012 To <b>A - 109 Shaym Krishnan</b>	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3637.	3,200.00	
-1-2012 By <b>HDFC Bank</b>	Contra	CO-1	Being cash deposited in bank.		25,000.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 213 Credit
13-1-2012 To <b>2C - 101 D Sreekanth</b>		1 Being cash received towards maintenance R.no 3624.	820.00	2.231
To 1C - 506 Pratap Kumar	Cash Receipt CRV	2 Being cash received towards maintenance R.no 3626.	530.00	
To 1C - 107 Gopu Hari Prasad	Cash Receipt CR\	Being cash received towards maintenance R.no 3627	530.00	
To <b>2C - 204 G R K Murthy</b>	Cash Receipt CR\	4 Being cash received towards maintenance R.no 3628.	1,050.00	
To 1C - 403 Ranjeet Bathula	Cash Receipt CR\	5 Being cash received towards maintenance R.no 3629.	1,050.00	
To <b>3C - 209 Chandramouli</b>	Cash Receipt CR\6	Being cash received towards maintenance R.no 3631.	530.00	
To 2C - 304 G R K Murthy	Cash Receipt CR\7	7 Being cash received towards maintenance R.no 3632.	2,000.00	
To 1C - 307 Harikishore	Cash Receipt CR\8	Being cash received towards maintenance R.no 3633.	530.00	
To 2C - 309 Venkateswarlu	Cash Receipt CR\s	Being cash received towards maintenance R.no 3634.	530.00	
To 2C - 209 Mallikarjuna Rao	Cash Receipt CR\10	Display Being cash received towards maintenance R.no 3635.	1,060.00	
To 1C - 207 M S N Prasad	Cash Receipt CR\1	1 Being cash received towards maintenance R.no 3636.	530.00	
To <b>B - 305 Laxmi Vyas</b>	Cash Receipt CR\12	2 Being cash received towards maintenance R.no 3639.	3,320.00	
To <b>B - 309 Arun Vijay</b>	Cash Receipt CR\13	Being cash received towards maintenance R.no 3640.	1,000.00	
To 1C - 401 Parvatheeswara Sharm	a Cash Receipt CR\14	4 Being cash received towards maintenance R.no 3641	1,000.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receipt CR\15	5 Being cash received towards maintenance R.no 3642.	1,060.00	
To <b>D - 101 G Prakash</b>	Cash Receipt CR\16	Being cash received towards maintenance R.no 3643.	1,050.00	
To <b>3C - 401 Pratap</b>	Cash Receipt CR\17	7 Being cash received towards maintenance R.no 3644.	960.00	
To <b>D 207 Venkaatramana</b>	Cash Receipt CR\18	Being cash received towards maintenance R.no 3645.	1,100.00	
To A - 203 Senniappan Saktivel	Cash Receipt CR\19	Being cash received towards maintenance R.no 3647.	1,075.00	
By Repairs & Maintainance	Cash Payment CP\	Being cash paid towards odanil for bathrooms		46.00
By Repairs & Maintainance	Cash Payment CP\2	2 Being cash paid towards CFL bulbs for lift.		160.00
-1-2012 By <b>HDFC Bank</b>		1 Being cash deposited in bank.		20,000.00
By Repairs & Maintainance	-	1 Being cash paid towards screws.		46.00
1-1-2012 By <b>Printing &amp; Stationary</b>	•	<ol> <li>Being cash paid towards stationery.</li> </ol>		30.00
By Repairs & Maintainance	•	2 Being cash paid towards purchase of nut bolts.		70.00
0-1-2012 To <b>2C - 104 Rajeswari</b>	•	1 Being cash received towards maintenance R.no 3648.	900.00	
To <b>3C - 103 Venkat Ratnam</b>	•	2 Being cash received towards maintenance R.no 3651.	1,500.00	
To <b>B - 103 Eswar Kumar Vemuri</b>	•	Being cash received towards maintenance R.no 3652.	830.00	
To 1C - 209 Chandra Mouli	•	4 Being cash received towards maintenance R.no 3654.	1,060.00	
To <b>B - 102 Balakrishna Bajaj</b>	•	5 Being cash received towards maintenance R.no 3656.	3,200.00	
To <b>D - 303 Akshilesh Kumar Srivas</b>	tav Cash Receipt CR\6	Being cash received towards maintenance R.no 3657.	830.00	
23-1-2012 By <b>HDFC Bank</b>	Contra CO-	1 Being cash deposited in bank.		15,000.00

ate Particulars						
12 To 2C - 309 Venkateswarlu	Cheque No	Vch Type Vch No		Narration  Being cash received towards	Debit 630.00	Credi
10 20 - 303 Velikateswallu		Casii Neceipi	CIXIII	maintenance R.no3696.	030.00	
To 1C - 109 Harinath Reddy		Cash Receipt	CR\18	Being cash received towards maintenance R.no3697	530.00	
To B - 303 Aarthi Singh / Manjari A	Akhele	Cash Receipt	CR\19	Being cash received from Manjari of B 303 towards	5,000.00	
To B - 303 Aarthi Singh / Manjari A	Akhele	Cash Receipt	CR\20	Corpus fund R.no3698 Being cash received towards maintenance R.no3699.	830.00	
To <b>A - 404 A N Roy</b>		Cash Receipt	CR\21	Being cash received towards maintenance R.no 3702.	1,075.00	
To 2C - 104 Rajeswari		Cash Receipt	CR\22	Being cash received towards maintenance R.no 3703	900.00	
To <b>3C - 203 Devarajan</b>		Cash Receipt	CR\23	Being cash received towards maintenance R.no 3704	1,000.00	
To <b>3C - 301 Anil Kumar</b>		Cash Receipt	CR\24	Being cash received towards maintenance R.no 3705	820.00	
To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\25	Being cash received towards maintenance R.no 3706.	520.00	
To <b>D - 101 G Prakash</b>		Cash Receipt	CR\26	Being cash received towards maintenance R.no 3707	1,050.00	
To 2C - 101 D Sreekanth		Cash Receipt	CR\27	Being cash received towards maintenance R.no 3709.	820.00	
To <b>D - 302 Krishna Kumar Suryaw</b>	anshi	Cash Receipt	CR\28	Being cash received towards maintenance R.no 3710.	1,025.00	
To 1C - 508 Rajasekhar				Being cash received towards maintenance R.no3711.	530.00	
To B - 206 Venkata Rangaiah		•		Being cash received towards maintenance R.no3712.	830.00	
To B - 202 Ashok Chand Ostwal/ I	K. Venkat	•		Being cash received towards maintenance R.no3713.	1,600.00	
To D - 403USha Bharthi		•		Being cash received towards maintenance R.no3714.	660.00	
To <b>2C - 307 Suresh</b>		·		Being cash received towards maintenance R.no3715.	530.00	
To 1C - 506 Pratap Kumar		·		Being cash received towards maintenance R.no3716.	530.00	
To 2C - 304 G R K Murthy				Being cash received towards maintenance R.no3717.	1,000.00	
To Generator Backup Charges		Cash Receipt	CR\36	Being cash received from Smitha Joseph towards Generator back for D501 R. no3718.	1,500.00	
To <b>B - 204 Laxmi Narayana</b>		Cash Receipt	CR\37	Being cash received towards maintenance R.no3719.	1,660.00	
To <b>2C - 209 Mallikarjuna Rao</b>		·		Being cash received towards maintenance R.no3720	530.00	
To 1C - 403 Ranjeet Bathula		•		Being cash received towards maintenance R.no3721	1,050.00	
To <b>3C - 402 V Sasidharan</b>		•		Being cash received towards maintenance R.no 3722	1,000.00	
To 1C - 401 Parvatheeswara Share		•		Being cash received towards maintenance R.no 3723.	820.00	
To 1C - 302 Pranay Kumar Parima		•		Being cash received towards maintenance R.no 3724	820.00	
To 2C - 106 Nagababu/ Madhurim		·		Being cash received towards maintenance R.no 3725	500.00	
To 2C - 504 Vivek Chandra Prakas	sh Joshi	•		Being cash received towards maintenance R.no 3726.	1,050.00	
To B - 109 Shashi Kiran Tirumala		•		Being cash received towards maintenance R.no 3727 Being cash received towards	830.00	
To A - 105 Felcine Boaler				B ·	1,075.00	

	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 216 Credit
-2-2012 To <b>10</b>	C - 201 P Srinivas	Cash Receipt	CR\47	Being cash received towards maintenance R.no 3729	820.00	
	C - 302 K S R V Prasad	·		Being cash received towards maintenance R.no 3730.	820.00	
2-2012 By <b>H</b> I	DFC Bank	Contra	CO-1	Being cash deposited in bank.		35,000.00
2-2012 To <b>10</b>	C - 502 K V V S V Prasad	Cash Receipt	CR\1	Being cash received towards maintenance R.no3733.	2,000.00	
To <b>10</b>	C - 306 S M Raju	Cash Receipt	CR\2	Being cash received towards maintenance R.no3734.	560.00	
To <b>20</b>	C - 205 Bobba Srinivas	Cash Receipt	CR\3	Being cash received towards maintenance R.no3737.	5,700.00	
To <b>G</b> o	enerator Backup Charges	Cash Receipt	CR\4	Being cash received from 2C 205 towards generator backup R.no3738.	1,500.00	
To <b>10</b>	C - 207 M S N Prasad	Cash Receipt	CR\5	Being cash received towards maintenance R.no3739.	530.00	
To <b>30</b>	C - 103 Venkat Ratnam	Cash Receipt	CR\6	Being cash received towards maintenance R.no3740	1,600.00	
To <b>10</b>	C - 407 Lalitha Krishna	Cash Receipt	CR\7	Being cash received towards maintenance R.no3742.	530.00	
To A	- 305 S Ranga Rajan	Cash Receipt	CR\8	Being cash received towards maintenance R.no3743.	1,080.00	
To <b>B</b>	- 403 Ashok Swaminathan	Cash Receipt	CR\9	Being cash received towards maintenance R.no3744.	1,700.00	
To <b>D</b>	- 204 V Balakrishna	Cash Receipt	CR\10	Being cash received towards maintenance R.no3745.	830.00	
To <b>10</b>	C - 209 Chandra Mouli	Cash Receipt	CR\11	Being cash received towards maintenance R.no3747.	530.00	
To <b>B</b>	- 309 Arun Vijay	Cash Receipt	CR\12	Being cash received towards maintenance R.no3748.	830.00	
To <b>D</b>	- 303 Akshilesh Kumar Srivast	av Cash Receipt	CR\13	Being cash received towards maintenance R.no3753.	820.00	
2012 By <b>D</b>	- 104 Seetha Ramachandra Mu	orthy Cash Payment	CP\1	being wrongly entered now reversed 3363.		830.00
-2012 By <b>H</b> I	DFC Bank	Contra	CO-1	Being cash deposited in bank.		25,000.00
2012 To <b>A</b>	- 206 Indrasena	Cash Receipt	CR\1	Being cash received towards maintenance R.no3735.	12,900.00	
To <b>20</b>	C - 204 G R K Murthy	Cash Receipt	CR\2	Being cash received towards maintenance R.no3749.	1,050.00	
To <b>A</b>	- 202 Manish & Santoshi	Cash Receipt	CR\3	Being cash received towards maintenance R.no3754.	800.00	
To <b>10</b>	C - 204 R Anand	Cash Receipt	CR\4	Being cash received towards maintenance R.no3755.	1,500.00	
To <b>A</b>	- 309 G Arpita	·		Being cash received towards maintenance R.no3756.	6,400.00	
To <b>10</b>	C - 505 Vijay Kumar	Cash Receipt	CR\6	Being cash received towards maintenance R.no3757	530.00	
	C - 103 G R K Murthy	Cash Receipt	CR\7	Being cash received towards maintenance R.no3758.	2,400.00	
To <b>G</b>	enerator Backup Charges	Cash Receipt	CR\8	Being cash received from 1C 109 towards generator backup for flat no3761.	1,500.00	
To <b>A</b> -	-107 A.Ramesh	Cash Receipt	CR\9	Being cash received towards maintenance R.no3762.	1,600.00	
To <b>B</b>	- 403 Ashok Swaminathan	Cash Receipt	CR\10	Being cash received towards maintenance R.no3763.	750.00	
-2012 By <b>H</b> I	DFC Bank	Contra	CO-1	Being cash deposited in bank.		25,000.00
•	isc Expenses	Cash Payment		Being cash paid towardsusage chaarges for elec bill @25/- X7		175.00
·2012 To <b>B</b>	- 506 S A K Zeelani	Cash Receipt	CR\1	Being cash received towards maintenance R.no3764.	1,660.00	
	- 102 Vikas Kushwaha			Being cash received towards	2,100.00	

	ch Type Vch No		Narration	Debit	Credit
2012 To <b>D - 201 Akshay Kumar Nayak</b>	Cash Receipt	CR\3	Being cash received towards maintenance R.no3767.	1,050.00	
To <b>D - 401 Ghanshyam Kumar Chandorkar</b>	Cash Receipt	CR\4	Being cash received towards maintenance R.no3769.	1,050.00	
To <b>2C - 201 G R K Murthy/Bhavani</b>	Cash Receipt	CR\5	Being cash received towards maintenance R.no3770.	820.00	
To A - 203 Senniappan Saktivel	Cash Receipt	CR\6	Being cash received towards maintenance R.no3773.	1,075.00	
To <b>2C - 403 Rajesh Babu</b>	Cash Receipt	CR\7	Being cash received towards maintenance R.no3774.	1,050.00	
To <b>B - 206 Venkata Rangaiah</b>	Cash Receipt	CR\8	Being cash received towards maintenance R.no3776.	830.00	
To <b>D - 302 Krishna Kumar Suryawanshi</b>	Cash Receipt	CR\9	Being cash received towards corpus fund from D302. R.no 3777.	5,000.00	
To <b>3C - 107 William Alfred</b>	Cash Receipt	CR\10	Being cash received towards maintenance R.no3778.	530.00	
To A - 506 Ranjit Bathula	Cash Receipt	CR\11	Being cash received towards maintenance R.no3779.	1,075.00	
To <b>2C - 108 Sanjay Mukerjee</b>	Cash Receipt	CR\12	Being cash received towards maintenance R.no3780.	530.00	
To <b>B - 304 Mohan Babu</b>	Cash Receipt	CR\13	Being cash received towards maintenance R.no3781	830.00	
To <b>1C - 508 Rajasekhar</b>	Cash Receipt	CR\14	Being cash received towards maintenance R.no3782.	530.00	
To <b>B - 303 Aarthi Singh / Manjari Akhele</b>	Cash Receipt	CR\15	Being cash received towards maintenance R.no3783.	830.00	
To <b>1C - 107 Gopu Hari Prasad</b>	Cash Receipt	CR\16	Being cash received towards maintenance R.no3785.	1,060.00	
To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\17	Being cash received towards maintenance R.no3786.	820.00	
To <b>D - 204 V Balakrishna</b>	Cash Receipt	CR\18	Being cash received towards maintenance R.no3787.	830.00	
To <b>3C - 306 Shobha Rani</b>	Cash Receipt	CR\19	Being cash received towards maintenance R.no3788.	2,650.00	
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards local purchase of red pads for tasky cleaning machine.		1,152.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards local purchase of bleaching powder.		174.00
By Printing & Stationary	Cash Payment	CP\3	Being cash paid towards xerox charges for notice.		75.00
By Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards purchase of cleaning material.		30.00
By Repairs & Maintainance	Cash Payment	CP\5	Being cash paid towards purchase of chemical for tasky machine.		714.00
By Repairs & Maintainance	Cash Payment	CP\6	Being cash paid towards auto charges for deisel.		150.00
By <b>Telephone Charges</b>	Cash Payment	CP\7	Being cash paid towards recharge for security phone.		100.00
By Repairs & Maintainance	Cash Payment	CP\8	Being cash paid towards garbage lifting,		1,500.00
By Repairs & Maintainance	Cash Payment	CP\9	Being cash paid towards cleaning of bathrooms.		1,200.00
By Repairs & Maintainance	Cash Payment	CP\10	Being cash paid towards recharge for tata sky.		600.00
012 By <b>Repairs &amp; Maintainance</b>	Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.		120.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards purchase of cleaning material in tasky machine.,		714.00

Ledger Acc Date	ount : 1-Apr Particula	-2011 to 31-Mar-2012	Cheque No Vch Type Vch N	n	Narration	Debit	Page 219 Credit
	A - 404 A				Being cash received towards	1,075.00	Credit
11 0 2012 10	A 101 A	n noy	ousii Neocipi	OTTIZO	maintenance R.no3829.	1,070.00	
Ву	Petrol / Di	iesel / Other Oil	Cash Payment	CP\1	Being cash paid towards diesel		8,000.00
10 2 2012 To	10 4071	alitha Krishna	Cash Bossini	CD\1	replacement of ch no 997795. Being cash received towards	530.00	
19-3-2012 10	1C - 407 L	antna Krisnna	Cash Receipt	CKI	maintenance R.no3832.	530.00	
To	3C - 401 P	Pratap	Cash Receipt	CR\2	Being cash received towards	820.00	
					maintenance R.no3833.		
То	1C - 204 R	R Anand	Cash Receipt	CR\3	Being cash received towards	2,000.00	
То	A-107 A.F	Ramesh	Cash Receipt	CR\4	maintenance R.no3834. Being cash received towards	4,000.00	
			·		maintenance R.no3835.	,	
То	2C - 204 G	R K Murthy	Cash Receipt	CR\5	Being cash received towards	1,050.00	
21-3-2012 To	Anil Petty	Cash Mc	Cash Pacaint	CR\1	maintenance R.no3836. Being cash received from Anil	3,700.00	
21-3-2012 10	Aimretty	Casii A/C	Odsii Neceipi	OIXII	towards petty cash account	3,700.00	
То	1C - 406 S	Sasibushan Rao	Cash Receipt	CR\2	Being cash received towards	2,120.00	
22 2 2012 To	20 205 5	Jakka Criminaa	Cook Bossini	CD\4	maintenance R.no3142.	F20.00	
22-3-2012 10	2C - 205 E	Bobba Srinivas	Cash Receipt	CKI	Being cash received towards maintenance R.no3801.	530.00	
То	D - 303 A	kshilesh Kumar Srivast	av Cash Receipt	CR\2	Being cash received towards	830.00	
_					maintenance R.no3821.		
То	B - 306 Sh	nekar Reddy/ R.K.Singh	Cash Receipt	CR\3	Being cash received towards maintenance R.no3837.	1,000.00	
То	3C - 402 V	/ Sasidharan	Cash Receipt	CR\4	Being cash received towards	1,000.00	
					maintenance R.no3838.	,	
То	B-402 S	N S Srinivas Rao	Cash Receipt	CR\5	Being cash received towards	1,600.00	
To	D - 103 Pa	avan Kumar Pannala	Cash Pacaint	CR\6	maintenance R.no3839. Being cash received towards	830.00	
10	D 10510	avan Kumar i aimaia	ousii neecipi	01110	maintenance R.no3841.	000.00	
То	A - 202 Ma	anish & Santoshi	Cash Receipt	CR\7	Being cash received towards	600.00	
To	200 200 1	/ambataaaul	Cook Bossini	CD/o	maintenance R.no3845.	F20.00	
10	2C - 309 V	/enkateswarlu	Cash Receipt	CK 10	Being cash received towards maintenance R.no3844.	530.00	
То	2C - 306 N	Nagarjuna Kumar	Cash Receipt	CR\9	Being cash received towards	530.00	
<b>-</b>			0.15	05).40	maintenance R.no3846.		
10	D - 402 Av	vinash Kumar Singh	Cash Receipt	CR\10	Being cash received towards maintenance R.no3850.	2,050.00	
То	B - 309 Ar	run Vijay	Cash Receipt	CR\11	Being cash received towards	830.00	
					maintenance R.no3851.		
То	D - 403US	Sha Bharthi	Cash Receipt	CR\12	Being cash received towards	830.00	
To	2C - 102 S	Satyanarayana	Cash Receipt	CR\13	maintenance R.no3852. Being cash received towards	2,500.00	
	20 102 0	outyunuruyunu	ousii reseip	Ortifo	maintenance R.no3853.	2,000.00	
То	3C - 302 K	(SRV Prasad	Cash Receipt	CR\14	Being cash received towards	820.00	
To	D 404 CI	hanahyam Kumar Char	dorkor Cash Bassini	CD\15	maintenance R.no3855. Being cash received from D	5 000 00	
10	D - 401 GI	hanshyam Kumar Char	idorkar casii keceipi	CKIIS	401 towards corpusfund R.	5,000.00	
					no3856.		
То	D - 302 Kr	rishna Kumar Suryawa	nshi Cash Receipt	CR\16	Being cash received towards	1,025.00	
By	Ronaire &	Maintainance	Cash Payment	CP\1	maintenance R.no3857. Being cash paid towards		3,650.00
D,	repairs a	Mamamamoc	oush i uyincii	01 (1	servicing and rewinding of		3,030.00
					submergible pump.		
	HDFC Bar		Contra		Being cash deposited in bank.		25,000.00
	HDFC Bar		Contra		Being cash deposited in bank. Being cash paid towards		25,000.00 45.00
Бу	repairs &	Maintainance	Casii rayiileii	OF (I	purchase of cleaning material.		45.00
Ву	Repairs &	Maintainance	Cash Paymen	CP\2	Being cash paid towards		65.00
г.	Dans!: ^	Maintaines	Oaal Darmin	00/0	purchase of PVC material/		450.00
Ву	Repairs &	Maintainance	Cash Payment	CP/3	Being cash paid towards auto charges for deisel.		150.00
					onargos for delser.		

Date Particulars Ch	eque No Vch Type Vch No.	Narration	Debit	
27-3-2012 By Repairs & Maintainance	Cash Payment	CP\4 Being cash paid cleaning of dring	ages.	200.00
By Closing Balance			12,31,516.00	12,01,654.00 29,862.00
			12,31,516.00	12,31,516.00
Corpus Fund -Block 1C				
17-2-2012 By <b>1C - 203 Viswanath Reddy</b>	Journal	JV\1 Being cors fund Viswanath Red		5,000.00
To Closing Balance			5,000.00	5,000.00
oldding Balands			5,000.00	5,000.00
Corpus Fund - Block 2C				
21-2-2012 By 2C - 208 Surendra Kumar Tiwari	Journal	JV\1 Being corpus fu	nd	5,000.00
9-3-2012 By <b>2C - 403 Rajesh Babu</b>	Journal	JV\1 Being corpus fu	nd	5,000.00
17-3-2012 By <b>2C - 203 Mallesh</b>	Journal	JV\1 Being corpus fu	nd	5,000.00
To Closing Balance			15,000.00	15,000.00
oloonig Latanoo			15,000.00	15,000.00
Corpus Fund - Block - A				
22-1-2012 By <b>A - 202 Manish &amp; Santoshi</b>	Journal	JV\1 Being corpus fu	nd	6,000.0
I-2-2012 By <b>A-107 A.Ramesh</b>	Journal	JV\10 Being corpus fu		6,000.0
4-2-2012 By <b>A - 209 Anand</b>	Journal	JV\1 Being corpus fu	nd	5,000.0
7-2-2012 By <b>A - 302 Venkat Laxman Kumar</b>	Journal	JV\2 Being corpus fu	nd	5,000.0
By A - 409 Ashok & Manjari	Journal	JV\3 Being corpus fu	nd	5,000.0
6-3-2012 By A - 402 Venkat Ranga Rao	Journal	JV\1 Being corpus fu		5,000.0
26-3-2012 By A - 102 Ranga Rao	Journal	JV\1 Being corpus fu		5,000.0
By <b>A - 105 Felcine Boaler</b>	Journal	JV\2 Being corpus fu	nd 	5,000.0
To Closing Balance			42,000.00	42,000.00
3			42,000.00	42,000.00
Corpus Fund - Block - B				
28-1-2012 By B - 404 Prabhakar Srivastava	Journal	JV\1 Being corpus fu	nd	5,000.00
11-2-2012 By B - 303 Aarthi Singh / Manjari Akhe		JV\1 Being corpus fu		5,000.00
13-2-2012 By <b>B - 101 Mahesh Agarwal</b>	Journal	JV\1 Being corpus fu		5,000.0
16-3-2012 By <b>B - 203 Vijayalakshmi</b>	Journal	JV\2 Being corpus fu		5,000.0
26-3-2012 By B - 306 Shekar Reddy/ R.K.Singh	Journal	JV\3 Being corpus fu		5,000.0
By <b>B - 206 Venkata Rangaiah</b>	Journal	JV\4 Being corpus fu	na 	5,000.00
To Closing Balance			30,000.00	30,000.00
			30,000.00	30,000.00
Corpus Fund - Block D				
2-3-2012 By <b>D - 302 Krishna Kumar Suryawansh</b>		JV\1 Being corpus fu		5,000.00
3-3-2012 By <b>D - 102 Vikas Kushwaha</b>	Journal	JV\1 Being corpus fu		5,000.00
By D - 402 Avinash Kumar Singh	Journal	JV\2 Being corpus fu		5,000.00
7-3-2012 By D - 103 Pavan Kumar Pannala	Journal	JV\1 Being corpus fu		5,000.00
22-3-2012 By <b>D - 401 Ghanshyam Kumar Chando</b>	orkar Journal	JV\1 Being corpus fu	nu	5,000.00

Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
6-3-2012 By <b>D - 305 Shivshanker</b>		Journal	JV\5	Being corpus fund		5,000.00
						30,000.00
To Closing Balance					30,000.00	
					30,000.00	30,000.00
D - 101 G Prakash						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,582.00	
9-4-2011 To Maintainance Receipts	101.1360	Journal	.1\/\3	Being Amount debited to	1,050.00	
7 22 11 10 Mantananie Reseipts		oodinai	0 7 10	Customer towards maintenance for the month of Apr11.	1,000.00	
-5-2011 By <b>Cash</b>		Cash Receipt	CR\17	Being cash received from Prakash towards maintenance		1,050.00
0-5-2011 To Maintainance Receipts		Journal	I/\/3	R.no2820 Being Amount debited to	1,050.00	
70-2011 To Maintainance Receipts		Journal	0 7 10	Customer towards maintenance for the month of May11	1,030.00	
-6-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to	1,050.00	
				Customer towards maintenance for the month of June 11.		
-6-2011 By <b>Cash</b>		Cash Receipt	CR\8	Being cash received from		2,100.00
				Prakash towards maintenance		
-7-2011 To Maintainance Receipts		Journal	JV\3	R.No 2893 Being Amount debited to	1,050.00	
				Customer towards maintenance	1,000.00	
0.0044 T				for the month of July		
8-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	1,050.00	
				for the month of Aug		
8-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from		1,500.00
				Prakash towards maintenance		
8-2011 By <b>Cash</b>		Cash Receipt	CR\7	R.no3025 Being cash received from		1,100.00
o zoni zy odon		ouon recorpt	• • • • • • • • • • • • • • • • • • • •	Prakash towards maintenance		1,100.00
20044 T. M. 1.4.1. B. 1.4			11.40	R.no3210.	4.050.00	
9-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	1,050.00	
				for the month of Sep.		
10-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to	1,050.00	
				Customer towards maintenance for the month of Oct		
-10-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cashreceived towards		1,050.00
				maintenannce R.no3325.		1,000100
-11-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to	1,050.00	
				Customer towards maintenance for the month of Nov11.		
12-2011 By <b>Cash</b>		Cash Receipt	CR\5	Being cash received towards		2,500.00
40.0044 =				maintenance R.no3487.		
-12-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	1,050.00	
				for the month of Dec11		
-12-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards		1,750.00
1 2012 To Maintainanas Bassinto		laurnal	11.71.4	maintenance R.no 3576.	4.050.00	
1-2012 To Maintainance Receipts		Journal	J V \4	Being Amount debited to Customer towards maintenance	1,050.00	
				for the month of Jan12		
-1-2012 By <b>Cash</b>		Cash Receipt	CR\16	Being cash received towards		1,050.00
2-2012 To Maintainance Receipts		Journal	.]\/\6	maintenance R.no 3643. Being Amount debited to	1,050.00	
2 20 2 To manhamanoo Roocipio		- Varilai	0 1 10	Customer towards maintenance for the month of Feb12	1,000.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-2-2012 By <b>Cash</b>		Cash Receipt	CR\26	Being cash received towards		1,050.00
-3-2012 To Maintainance Receipts		Journal	JV\3	maintenance R.no 3707 Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
7-3-2012 By <b>Cash</b>		Cash Receipt	CR\17	Being cash received towards maintenance R.no 3819.		1,050.00
To Closing Balance					14,182.00 18.00	14,200.00
					14,200.00	14,200.00
D - 102 Vikas Kushwaha						
I-4-2011 To Opening Balance	Vch Type	Vch No.			1,462.00	
9-4-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,025.00	
0-5-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	1,025.00	
4-5-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from Vikas Kushwaha towards maintenance R.no2851.		2,050.00
-6-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	1,025.00	
-6-2011 By <b>Cash</b>		Cash Receipt	CR\10	Being cash received from Vikas towards maintenance R.No 2895.		2,500.00
-7-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance	1,025.00	
3-7-2011 By <b>Cash</b>		Cash Receipt	CR\6	for the month of July Being cash received from Vikas towards maintenance R.No		1,025.00
-8-2011 To Maintainance Receipts		Journal	JV\2	2674 Being Amount debited to Customer towards maintenance	1,025.00	
1-8-2011 By <b>Cash</b>		Cash Receipt	CR\8	for the month of Aug Being cash received from Vikas towards maintenance R.		1,025.00
-9-2011 To Maintainance Receipts		Journal	JV\2	no3087 Being Amount debited to Customer towards maintenance	1,025.00	
0-9-2011 By <b>Cash</b>		Cash Receipt	CR\12	for the month of Sep. Being cash received from Vikas towards maintenance R. no3275		1,025.00
-10-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,025.00	
5-10-2011 By <b>Cash</b>		Cash Receipt	CR\10	Being cash received from Vikas towards maintenance R.		1,100.00
0-11-2011 To Maintainance Receipts		Journal	JV\2	no3362 Being Amount debited to Customer towards maintenance	1,025.00	
6-11-2011 By <b>Cash</b>		Cash Receipt	CR\2	for the month of Nov11. Being cashreceived towards		1,000.00
-12-2011 By <b>Cash</b>		Cash Receipt	CR\5	maintenannce R.no 3424. Being cash received towards maintenance R.no 3510.		1,000.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-12-2011 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,025.00	
1-1-2012 To	Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,025.00	
10-1-2012 By	Cash	Cash Receipt	CR\3	Being cash received towards maintenance R.no 3604.		1,000.00
I-2-2012 To	Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,025.00	
I-3-2012 To	Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,025.00	
2-3-2012 By	Cash	Cash Receipt	CR\2	Being cash received towards maintenance R.no3765		2,100.00
3-3-2012 By	HDFC Bank	864004 Bank Receipt	BR\2	Ch. No.:864004 Being cheque received from Vikash Kushwaha towards corpus fund flat no D 102 R.no3768.		5,000.00
То	Corpus Fund - Block D	Journal	JV\1	Being corpus fund	5,000.00	
	To Closing Balance				18,762.00 63.00	18,825.00
					18,825.00	18,825.00
	D - 103 Pavan Kumar Pannala					
1-9-2011 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
16-9-2011 By	HDFC Bank	395609 Bank Receipt	BR\5	Ch. No. :395609 Being cheque received from Pavan Kumar towards maintenance R. no3112.		830.00
1-10-2011 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-10-2011 By	HDFC Bank	395610 Bank Receipt	BR\3	Ch. No. :395610 Being cheque received from Pavan Kumar towards maintnance r.no3117.		830.00
10-11-2011 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
Ву	HDFC Bank	395611 Bank Receipt	BR\5	Ch. No. :395611 Being cheque received from Pavan kumar towards maintenance R. no3122.		830.00
10-12-2011 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
17-12-2011 By	HDFC Bank			Ch. No. :395612 Being cheque received from Pravan Kumar towards maintenance R. no3128.		830.00
21-12-2011 By	Cash	Cash Receipt	CR\1	Being cash received from Pavan Kumar towards maintenance R.no3129		830.00
31-12-2011 To	HDFC Bank	395612 Bank Payment	BP\1	Ch. No.:395612 Being cheque return replaced by cash.	830.00	
1-1-2012 To	Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-1-2012 By <b>HDFC Bank</b>	395613 Bank Receipt	BR\3	Ch. No. :395613 Being cheque received towards maintenance R.no3131.		830.00
-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
3-2-2012 By <b>HDFC Bank</b>	407807 Bank Receipt		Ch. No.:407807 Being cheque received from Pavan Kumar towards corpus fund D 103 R. no3683.		5,000.00
6-2-2012 To <b>HDFC Bank</b>	407807 Bank Payment	BP\1	Ch. No. :407807 Being cheque of D103return PDC of corpus fund.	5,000.00	
2-2-2012 By <b>HDFC Bank</b>	395614 Bank Receipt	BR\7	Ch. No. :395614 Being cheque received towards maintenance R.no3137.		830.00
3-2012 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
3-2012 By <b>HDFC Bank</b>	407807 Bank Receipt	BR\3	Ch. No. :407807 Being cheque received from Pavan Kumar towards corpus fund for D 103 R.no3683		5,000.00
To Corpus Fund - Block D 2-3-2012 By Cash	Journal Cash Receipt		Being corpus fund Being cash received towards maintenance R.no3841.	5,000.00	830.00
				16,640.00	16,640.00
D - 104 Seetha Ramachandra Murthy					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,252.00	
8-4-2011 By <b>HDFC Bank</b>	945958 Bank Receipt	BR\1	Ch. No. :945958 Being cheque	1,202.00	830.00
			received from Seethramachandra murthy towards maintenance R. No2761.		
9-4-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
-5-2011 By <b>HDFC Bank</b>	728501 Bank Receipt	BR\4	Ch. No. :728501 Being cheque received from Seetha Ramachandramurthy towards		830.00
0-5-2011 To Maintainance Receipts	Journal	JV\3	maintenance R.No2784. Being Amount debited to Customer towards maintenance for the month of May11	830.00	
			ioi uie monui oi way i i		
-6-2011 To <b>Maintainance Receipts</b>	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11	830.00	
-6-2011 To <b>Maintainance Receipts</b> 3-6-2011 By <b>HDFC Bank</b>	Journal 728502 Bank Receipt		Customer towards maintenance for the month of June 11. Ch. No. :728502 Being cheque received from Seetha Ramachandra Murthy towards	830.00	830.00
		BR\1	Customer towards maintenance for the month of June 11. Ch. No. :728502 Being cheque received from Seetha	830.00	830.00 1,240.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-7-2011 By <b>HDFC Bank</b>	728506 Bank Receipt	BR\6	Ch. No. :728506 Being cheque received from Seetha Ramachandramurthy towards maintenance R.No 2689.		830.00
8-2011 By <b>HDFC Bank</b>	945959 Bank Receipt	BR\5	Ch. No. :945959 Being cheque received from Seetharamachandra R.no3047.		830.00
To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
9-2011 By <b>HDFC Bank</b>	152791 Bank Receipt		Ch. No. :152791 Being cheque received from Seetharaman chandramurthy towards maintenanceR.No 3251.		830.00
10-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
6-10-2011 By <b>Cash</b>			Being cash received from Seetha Ramachandra Murthy towards maintenance R. no3363		830.00
7-10-2011 By <b>HDFC Bank</b>	752/92 Bank Receipt		Ch. No. :152792 Being cheque received from Seetharamachandra murthy towards maintenance R. no3363		830.00
0-11-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
2-11-2011 By <b>HDFC Bank</b>	152793 Bank Receipt		Ch. No. :152793 Being cheque received towards maintenance R.no3427.		830.00
12-2011 By <b>HDFC Bank</b>	730282 Bank Receipt	BR\1	Ch. No. :730282 Being cheque received from Seetharamachandramurthy towards maintennace R. no3492.		830.00
0-12-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-2012 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
0-1-2012 By <b>HDFC Bank</b>	152794 Bank Receipt	BR\3	Ch. No. :152794 Being cheque received from Seetharamachandra towards maintenance R.no3608.		830.00
-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
3-2-2012 By <b>HDFC Bank</b>	152795 Bank Receipt	BR\4	Ch. No. :152795 Being cheque received towards maintenance R.no3694.		830.00
0-2-2012 To <b>Cash</b>	Cash Payment	CP\1	being wrongly entered now reversed 3363.	830.00	
-3-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 226 Credit
9-3-2012 By <b>HDFC Bank</b>				Ch. No. :152796 Being cheque received towards maintenance R.no3784.		830.00
By Closing Balance					12,042.00	12,030.00 12.00
-, <u>-</u>				_	12,042.00	12,042.00
D - 105 R Sudha Rani						
1-4-2011 To Opening Balance	Vch Type	Vch No.			974.00	
6-4-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Sudha Rani towards maintenance R.No2731.		500.00
14-4-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from Sudha Rani towards		500.00
19-4-2011 To Maintainance Receipts		Journal	JV\3	maintenance R.no2756. Being Amount debited to Customer towards maintenance	515.00	
10-5-2011 To Maintainance Receipts		Journal	JV\3	for the month of Apr11.  Being Amount debited to  Customer towards maintenance for the month of Mou11.	515.00	
14-5-2011 By <b>Cash</b>		Cash Receipt	CR\5	for the month of May11 Being cash received from Sudha Rani towards		530.00
1-6-2011 To Maintainance Receipts		Journal	JV\3	maintenance R.No2852 Being Amount debited to Customer towards maintenance	515.00	
1-7-2011 To Maintainance Receipts		Journal	JV/3	for the month of June 11.  Being Amount debited to  Customer towards maintenance	515.00	
9-7-2011 By <b>Cash</b>		Cash Receipt	CR\12	for the month of July Being cash received from Sudha Rani towards		515.00
1-8-2011 To Maintainance Receipts		Journal	JV\2	maintenance R.No 2649. Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
1-9-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
1-10-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	515.00	
10-11-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	515.00	
10-12-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	
28-12-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3578.		1,500.00
1-1-2012 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	
1-2-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	515.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
3-2012 To Maintainance Receipts	·	Journal		Being Amount debited to Customer towards maintenance for the month of Mar12.	515.00	
By Closing Balance					7,154.00	3,545.00 3,609.00
, •					7,154.00	7,154.00
D - 106 BD Vacant Flat						
1-3-2012 To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	515.00	
By <b>Bhargavi Developers</b>		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		515.00
					515.00	515.00
D - 107 O Krishna						
-4-2011 To Opening Balance	Vch Type	Vch No.			874.00	
4-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from O. Krishna towards maintenance R.No2744.		500.00
9-4-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Apr11.	515.00	
-5-2011 By <b>Cash</b>		Cash Receipt	CR\14	Being cash received from Krishna towards maintenance R.No2794.		515.00
0-5-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	515.00	
6-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	515.00	
1-6-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from Krishna towards maintenance R.No 2943		515.00
7-2011 To <b>Maintainance Receipts</b>		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	515.00	
7-2011 By <b>Cash</b>		Cash Receipt	CR\14	Being cash received from O. Krishna towards maintenance R.No 2651.		515.00
8-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
8-2011 By <b>Cash</b>		Cash Receipt	CR\17	Being cash received from Krishna towards maintenance R.no3044.		515.00
9-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
0-9-2011 By <b>Cash</b>		Cash Receipt	CR\5	Being cash received from Krishna towards maintenance R.no3269.		1,000.00
10-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	515.00	
5-10-2011 By <b>Cash</b>		Cash Receipt	CR\13	Being cash received from O. Krishna towards maintenance R.no3365		515.00

	Cheque No Vch Type Vch No		Narration	Debit	Page 228 Credit
11-2011 By <b>Cash</b>	Cash Receipt	CR\10	Being cashreceived towards		515.00
0-11-2011 To Maintainance Receipts	Journal	JV\2	maintenannce R.no 3423 Being Amount debited to Customer towards maintenance	515.00	
			for the month of Nov11.		
2-2011 By <b>Cash</b>	Cash Receipt	CR\9	Being cash received towards		515.00
12-2011 To Maintainance Receipts	Journal	JV\2	maintenance R.no 3503. Being Amount debited to	515.00	
			Customer towards maintenance		
2012 To Maintainana Bassinto	lama	11.// 4	for the month of Dec11	E4E 00	
-2012 To Maintainance Receipts	Journal	J V \4	Being Amount debited to Customer towards maintenance	515.00	
			for the month of Jan 12		
-2012 By <b>Cash</b>	Cash Receipt	CR\5	Being cash received towards		919.00
			maintenance R.no 3600.		
2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	515.00	
			for the month of Feb12		
-2012 By <b>Cash</b>	Cash Receipt	CR\15	Being cash received towards		515.00
•	,		maintenance R.no3692.		<del>-</del>
2012 To Maintainance Receipts	Journal	JV\3	Being Amount debited to	515.00	
			Customer towards maintenance		
-3-2012 By <b>Cash</b>	Cash Receipt	CR\7	for the month of Mar12.  Being cash received towards		515.00
July Subil	oudii itooliki	Ortu	maintenance R.no 3806.		010.00
				7,054.00	7,054.00
				1,001100	1,000
D - 201 Akshay Kumar Nayak					
4-2011 To Opening Balance	Vch Type Vch No.			1,384.00	
-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to	1,050.00	
			Customer towards maintenance		
2011 To Maintainanas Bassinto	laumal	11.4.2	for the month of Apr11.	4.050.00	
2011 To Maintainance Receipts	Journal	J V /S	Being Amount debited to Customer towards maintenance	1,050.00	
			for the month of May11		
_					
By <b>HDFC Bank</b>	734208 Bank Receipt	BR\6	Ch. No. :734208 Being cheque		2,100.00
By <b>HDFC Bank</b>	734208 Bank Receipt	BR\6	Ch. No. :734208 Being cheque received from AK Nayak		2,100.00
By <b>HDFC Bank</b>	734208 Bank Receipt	BR\6	Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R.		2,100.00
			Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R. no2833.	1,050 00	2,100.00
	734208 Bank Receipt Journal		Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R.	1,050.00	2,100.00
2011 To <b>Maintainance Receipts</b>		JV\3	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
2011 To <b>Maintainance Receipts</b>		JV\3	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No.:915849 Being cheque	1,050.00	2,100.00 1,050.00
2011 To <b>Maintainance Receipts</b>	Journal	JV\3	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No.:915849 Being cheque received from Akshay Kumar	1,050.00	
2011 To <b>Maintainance Receipts</b>	Journal	JV\3	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No.:915849 Being cheque received from Akshay Kumar towards maintenance R.	1,050.00	
2011 To <b>Maintainance Receipts</b> 2011 By <b>HDFC Bank</b>	Journal	JV\3 BR\3	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No.:915849 Being cheque received from Akshay Kumar	1,050.00 1,050.00	
2011 To <b>Maintainance Receipts</b> -2011 By <b>HDFC Bank</b>	Journal 915849 Bank Receipt	JV\3 BR\3	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No.:915849 Being cheque received from Akshay Kumar towards maintenance R. no2960. Being Amount debited to Customer towards maintenance		
2011 To Maintainance Receipts 2011 By HDFC Bank 2011 To Maintainance Receipts	Journal 915849 Bank Receipt Journal	JV\3 BR\3 JV\3	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No.:915849 Being cheque received from Akshay Kumar towards maintenance R. no2960. Being Amount debited to Customer towards maintenance for the month of July		1,050.00
2011 To Maintainance Receipts -2011 By HDFC Bank 2011 To Maintainance Receipts	Journal 915849 Bank Receipt	JV\3 BR\3 JV\3	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No.:915849 Being cheque received from Akshay Kumar towards maintenance R. no2960. Being Amount debited to Customer towards maintenance for the month of July Ch. No.:915850 Bieng cheque		
2011 To Maintainance Receipts 3-2011 By HDFC Bank 3-2011 To Maintainance Receipts	Journal 915849 Bank Receipt Journal	JV\3 BR\3 JV\3	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No.:915849 Being cheque received from Akshay Kumar towards maintenance R. no2960. Being Amount debited to Customer towards maintenance for the month of July Ch. No.:915850 Bieng cheque received from Akshay Kumar		1,050.00
2011 To Maintainance Receipts -2011 By HDFC Bank 2011 To Maintainance Receipts	Journal 915849 Bank Receipt Journal	JV\3 BR\3 JV\3	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No.:915849 Being cheque received from Akshay Kumar towards maintenance R. no2960. Being Amount debited to Customer towards maintenance for the month of July Ch. No.:915850 Bieng cheque		1,050.00
2011 To Maintainance Receipts 2011 By HDFC Bank 2011 To Maintainance Receipts 2011 By HDFC Bank	Journal 915849 Bank Receipt Journal	JV\3 BR\3 JV\3 BR\5	Ch. No.:734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No.:915849 Being cheque received from Akshay Kumar towards maintenance R. no2960. Being Amount debited to Customer towards maintenance for the month of July Ch. No.:915850 Bieng cheque received from Akshay Kumar towards maintenance R.No 2658. Being Amount debited to		1,050.00
2011 To Maintainance Receipts -2011 By HDFC Bank 2011 To Maintainance Receipts -2011 By HDFC Bank	Journal 915849 Bank Receipt Journal 915850 Bank Receipt	JV\3 BR\3 JV\3 BR\5	Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No. :915849 Being cheque received from Akshay Kumar towards maintenance R. no2960. Being Amount debited to Customer towards maintenance for the month of July Ch. No. :915850 Bieng cheque received from Akshay Kumar towards maintenance R.No 2658. Being Amount debited to Customer towards maintenance	1,050.00	1,050.00
6-2011 To Maintainance Receipts 6-2011 By HDFC Bank 6-2011 To Maintainance Receipts 7-2011 By HDFC Bank 6-2011 To Maintainance Receipts	Journal  915849 Bank Receipt  Journal  915850 Bank Receipt  Journal	JV\3 BR\3 JV\3 BR\5	Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R. no2833.  Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No. :915849 Being cheque received from Akshay Kumar towards maintenance R. no2960.  Being Amount debited to Customer towards maintenance for the month of July Ch. No. :915850 Bieng cheque received from Akshay Kumar towards maintenance R.No 2658.  Being Amount debited to Customer towards maintenance for the month of Aug	1,050.00	1,050.00 1,050.00
By HDFC Bank 6-2011 To Maintainance Receipts 6-2011 By HDFC Bank 7-2011 To Maintainance Receipts 7-2011 By HDFC Bank 8-2011 To Maintainance Receipts 8-2011 To Maintainance Receipts	Journal 915849 Bank Receipt Journal 915850 Bank Receipt	JV\3 BR\3 JV\3 BR\5	Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R. no2833. Being Amount debited to Customer towards maintenance for the month of June 11. Ch. No. :915849 Being cheque received from Akshay Kumar towards maintenance R. no2960. Being Amount debited to Customer towards maintenance for the month of July Ch. No. :915850 Bieng cheque received from Akshay Kumar towards maintenance R.No 2658. Being Amount debited to Customer towards maintenance	1,050.00	1,050.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 229 Credit
1-9-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance	1,050.00	
7-9-2011 By <b>HDFC Bank</b>	542843 Bank Receipt	BR\2	for the month of Sep. Ch. No. :542843 Being cheque received from Aksay Kumar towards maintenance R.No 3241.		1,050.00
-10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
12-10-2011 By <b>HDFC Bank</b>	542844 Bank Receipt	BR\3	Ch. No.:542844 Being cheque received from Akshay towardsmaintenance R. no3349.		1,050.00
10-11-2011 By <b>HDFC Bank</b>	542856 Bank Receipt	BR\1	Ch. No. :542856 Being cheque received towards maintenance R.no3414.		1,050.00
To <b>Maintainance Receipts</b>	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011 By <b>HDFC Bank</b>	542855 Bank Receipt	BR\3	Ch. No. :542855 Being cheque received towards maintenane R.no 3511.		1,050.00
To <b>Maintainance Receipts</b>	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
10-1-2012 By <b>HDFC Bank</b>	542863 Bank Receipt	BR\6	Ch. No. :542863 Being cheque received towards maintenance R.no3603.		1,050.00
1-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
13-2-2012 By <b>HDFC Bank</b>	542854 Bank Receipt	BR\5	Ch. No. :542854 Being cheque received towards maintenance R.no3689.		1,050.00
16-2-2012 To <b>HDFC Bank</b>	542854 Bank Payment		Ch. No. :542854 Being cheque return bank.	1,050.00	
1-3-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
2-3-2012 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received towards maintenance R.no3767.		1,050.00
16-3-2012 By <b>HDFC Bank</b>	275636 Bank Receipt	BR\2	Ch. No. :275636 Being cheque received towards maintenance R.no3799.		1,050.00
To <b>HDFC Bank</b>	275636 Bank Payment	BP\1	Ch. No. :275636 Being cheque return of Akshay Kumar nayak.	1,050.00	
By Closing Balance				16,084.00	13,650.00 2,434.00
			_	16,084.00	16,084.00
D - 202 Christina Gnanaraj Simon					
1-4-2011 To Opening Balance	Vch Type Vch No.	I/ // O	Poing Amount debited to	1,000.00	
19-4-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,025.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 230 Credit
10-5-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of May11	1,025.00	
27-5-2011 By <b>HDFC Bank</b>	Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Gnanaraj Simon towards maintenance R.No 2632		3,050.00
1-6-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of June 11.	1,025.00	
1-7-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	1,025.00	
1-8-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
1-9-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
1-10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,025.00	
30-10-2011 By <b>HDFC Bank</b>	Transfer Bank Receipt	BR\2	Ch. No.: Transfer Being amount received towards maintenance R.no3124.		3,050.00
10-11-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,025.00	
10-12-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,025.00	
1-1-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,025.00	
1-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,025.00	
1-3-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,025.00	
By Closing Balance				13,300.00	6,100.00 7,200.00
by Closing Balance			<u> </u>	13,300.00	13,300.00
D - 203 Anju Chawla					
1-4-2011 To Opening Balance	Vch Type Vch No.			2,900.00	
19-4-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
30-4-2011 By <b>HDFC Bank</b>	Transfer Bank Receipt	BR\3	Ch. No.:Transfer Being amount received from Anju Chawla towards maintenance R. no2626		2,000.00
10-5-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
1-6-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance	830.00	
8-2011 To Maintainance Receipts	Journal	JV\2	for the month of July Being Amount debited to Customer towards maintenance	830.00	
9-2011 To Maintainance Receipts	Journal	JV\2	for the month of Aug Being Amount debited to Customer towards maintenance	830.00	
9-2011 By <b>HDFC Bank</b>	536471 Bank Receipt	BR\4	for the month of Sep. Ch. No. :536471 Being cheque received from Umesh Chawla		8,370.00
10-2011 To Maintainance Receipts	Journal	JV\2	towards maintenance Being Amount debited to Customer towards maintenance	830.00	
-11-2011 To Maintainance Receipts	Journal	JV\2	for the month of Oct Being Amount debited to Customer towards maintenance	830.00	
-12-2011 To Maintainance Receipts	Journal	JV\2	for the month of Nov11.  Being Amount debited to  Customer towards maintenance for the month of Doc11.	830.00	
1-2012 To Maintainance Receipts	Journal	JV∖4	for the month of Dec11 Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	830.00	
3-2012 To Maintainance Receipts	Journal	JV\3	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
By Closing Balance				12,860.00	10,370.00 2,490.00
			_	12,860.00	12,860.00
D - 204 V Balakrishna					
I-4-2011 To Opening Balance	Vch Type Vch No.			1,242.00	
-4-2011 To Maintainance Receipts				1,2-72.00	
-4-2011 10 Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
·	Journal Journal		Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance		
0-5-2011 To <b>Maintainance Receipts</b>		JV/3	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cashreceived from Balakrishna towards	830.00	1,660.00
0-5-2011 To <b>Maintainance Receipts</b> 4-5-2011 By <b>Cash</b>	Journal	JV\3 CR\1	Customer towards maintenance for the month of Apr11.  Being Amount debited to Customer towards maintenance for the month of May11 Being cashreceived from Balakrishna towards maintenance R.no2848. Being Amount debited to Customer towards maintenance	830.00	1,660.00
0-5-2011 To Maintainance Receipts 4-5-2011 By Cash 6-2011 To Maintainance Receipts	Journal Cash Receipt	JV\3 CR\1 JV\3	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cashreceived from Balakrishna towards maintenance R.no2848. Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Balakrishna towards	830.00 830.00	1,660.00 830.00
0-5-2011 To Maintainance Receipts 4-5-2011 By Cash -6-2011 To Maintainance Receipts -6-2011 By Cash	Journal  Cash Receipt  Journal	JV\3 CR\1 JV\3 CR\3	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cashreceived from Balakrishna towards maintenance R.no2848. Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Balakrishna towards maintenance R.No 2902. Being Amount debited to Customer towards maintenance	830.00 830.00	
0-5-2011 To Maintainance Receipts 4-5-2011 By Cash 1-6-2011 To Maintainance Receipts 3-6-2011 By Cash 1-7-2011 To Maintainance Receipts 3-7-2011 By Cash	Journal  Cash Receipt  Journal  Cash Receipt	JV\3 CR\1 JV\3 CR\3	Customer towards maintenance for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cashreceived from Balakrishna towards maintenance R.no2848. Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Balakrishna towards maintenance R.No 2902. Being Amount debited to	830.00 830.00	

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
11-8-2011 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from Balakrishna towards maintenance R.no3084.		830.00
1-9-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
17-9-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Balakrishna towards maitenance R.no3259		830.00
1-10-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
31-10-2011 By <b>Cash</b>		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no3396.		830.00
10-11-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
16-12-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being casj received towards maintenance R.no3543		1,660.00
1-1-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
9-1-2012 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3619.		830.00
1-2-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
17-2-2012 By <b>Cash</b>		Cash Receipt	CR\10	Being cash received towards maintenance R.no3745.		830.00
1-3-2012 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
2-3-2012 By <b>Cash</b>		Cash Receipt	CR\18	Being cash received towards maintenance R.no3787.		830.00
By Closing Balance					11,202.00	9,960.00 1,242.00
					11,202.00	11,202.00
D - 205 K Rajendra Shrikanth						
1-4-2011 To Opening Balance	Vch Type				774.00	
19-4-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Apr11.	515.00	
10-5-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	515.00	
1-6-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	515.00	
2-6-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Rajendra Shrikanth towards maintenance R.no2881.		1,030.00
1-7-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	515.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-7-2011 By <b>HDFC Bank</b>	694753 Bank Receipt	BR\8	Ch. No. :694753 Being cheque received from Rajendra Shrikanth towards maintenance R.No 2641		515.00
-8-2011 By <b>HDFC Bank</b>	694756 Bank Receipt	BR\3	Ch. No. :694756 Being cheque received from Srikanth R. no3029		515.00
To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
4-8-2011 By <b>HDFC Bank</b>	798307 Bank Receipt	BR\5	Ch. No.:798307 Being cheque received from Srikanth towards maintenance R.no3221.		515.00
-9-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
6-9-2011 By <b>HDFC Bank</b>	694758 Bank Receipt		Ch. No. :694758 Being cheque received from Rajendra Shrikanth towards maintenance R.no3294.		515.00
-10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	515.00	
0-11-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	515.00	
5-11-2011 By <b>HDFC Bank</b>	694760 Bank Receipt	BR\1	Ch. No. :694760 Being cheque received towards maintenance R.no3457		1,030.00
0-12-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	
5-12-2011 By <b>HDFC Bank</b>	694761 Bank Receipt	BR\1	Ch. No.:694761 Being cheque received from Srikanth towards maintenance R.no3554.		515.00
-1-2012 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	
4-1-2012 By <b>HDFC Bank</b>	694762 Bank Receipt	BR\1	Ch. No. :694762 Being cheque received towards maintenance R.no3646.		1,289.00
-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	515.00	
3-2-2012 By <b>HDFC Bank</b>	694764 Bank Receipt	BR\1	Ch. No.:694764 Being cheque received towards maintenance R.no3708.		515.00
-3-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar12.	515.00	
6-3-2012 By <b>HDFC Bank</b>	694765 Bank Receipt	BR\1	Ch. No. :694765 Being cheque received towards maintenance R.no3830.		515.00
				6,954.00	6,954.00
D - 206 Pmr Vacant Flat					
31-3-2012 To Maintainance Receipts	Journal	JV\6	Being maintenance charges for Vacant Flats	515.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 234 Credit
31-3-2012 By <b>Paramount Builders</b>	Journal		Being maintenance receivable from Paramount Builders on vacant flats		515.00
				515.00	515.00
D 207 Venkaatramana					
27-5-2011 By <b>HDFC Bank</b>	176153 Bank Receipt	BR\1	Ch. No. :176153 Being cheque received from PMR towards maintenance R.No		3,140.00
1-6-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of June 11.	515.00	
1-7-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of July	515.00	
1-8-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
1-9-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
1-10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	515.00	
10-11-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	515.00	
10-12-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	
1-1-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	
13-1-2012 By <b>Cash</b>	Cash Receipt C	CR\18	Being cash received towards		1,100.00
1-2-2012 To Maintainance Receipts	Journal	JV\6	maintenance R.no 3645. Being Amount debited to Customer towards maintenance	515.00	
1-3-2012 To Maintainance Receipts	Journal	JV\3	for the month of Feb12 Being Amount debited to Customer towards maintenance for the month of Mar12.	515.00	
By Closing Balance				5,150.00	4,240.00 910.00
				5,150.00	5,150.00
D - 301 Mr.Anandam					
19-4-2011 To <b>Maintainance Receipts</b>	Journal	JV/3	Being Amount debited to Customer towards maintenance	1,050.00	
10-5-2011 To Maintainance Receipts	Journal	JV\3	for the month of Apr11.  Being Amount debited to  Customer towards maintenance	1,050.00	
1-6-2011 To Maintainance Receipts	Journal	JV\3	for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11	1,050.00	
17-6-2011 By <b>HDFC Bank</b>	843342 Bank Receipt	BR\6	for the month of June 11. Ch. No. :843342 Being cheque received from Anandam towards maintenance R.no 2954.		3,150.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 235 Credit
1-7-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to	1,050.00	Orean
			Customer towards maintenance	,	
047.0044 B	0.15.11		for the month of July		
21-7-2011 By <b>Cash</b>	Cash Receipt	CR\/	Being cash received from Anandam towards maintenance		1,050.00
			R.No3006		
1-8-2011 To Maintainance Receipts	Journal		Being Amount debited to	1,050.00	
·			Customer towards maintenance		
0.0.0044 D. O. I	Out Built O		for the month of Aug		4.050.00
9-8-2011 By <b>Cash</b>	Cash Receipt C		Being cash received from Anandam towards maintenance		1,050.00
			R.no3045.		
1-9-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to	1,050.00	
			Customer towards maintenance		
20.0.2011 Pv Cash	Cash Pagaint		for the month of Sep.		1 050 00
20-9-2011 By <b>Cash</b>	Cash Receipt		Being cash received from Anandam towards maintenance		1,050.00
			R.no3263		
1-10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to	1,050.00	
			Customer towards maintenance		
3-10-2011 By <b>Cash</b>	Cash Receipt		for the month of Oct Being cash received from		1,050.00
3-10-2011 by Casii	Casii Neceipi		Anandam towards maintenance		1,030.00
			R.No 3329.		
10-11-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to	1,050.00	
			Customer towards maintenance		
10-12-2011 To Maintainance Receipts	Journal		for the month of Nov11. Being Amount debited to	1,050.00	
10-12-2011 10 Maintainance Receipts	Journal	J V \Z	Customer towards maintenance	1,030.00	
			for the month of Dec11		
13-12-2011 By <b>Cash</b>	Cash Receipt		Being cash received towards		2,100.00
1 1 2012 To Maintainana Bassinta	laal		maintenance R.no 3536.	4 050 00	
1-1-2012 To Maintainance Receipts	Journal	J V \4	Being Amount debited to Customer towards maintenance	1,050.00	
			for the month of Jan 12		
By <b>Cash</b>	Cash Receipt		Being cash received towards		1,050.00
4.2.2042 To Majortain and Bassints	1		maintenance R.no 3586.	4.050.00	
1-2-2012 To Maintainance Receipts	Journal	J V /6	Being Amount debited to Customer towards maintenance	1,050.00	
			for the month of Feb12		
11-2-2012 By <b>Cash</b>	Cash Receipt C		Being cash received towards		1,050.00
			maintenance R.no3688.		
1-3-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance	1,050.00	
			for the month of Mar12.		
17-3-2012 By <b>Cash</b>	Cash Receipt C		Being cash received towards		1,050.00
			maintenance R.no3822.		
26-3-2012 By <b>HDFC Bank</b>	260514 Bank Receipt		Ch. No. :260514 Being cheque		5,000.00
			received from Anandam towards corpus fund R.no3854		
To Closing Balance				12,600.00	17,600.00
To Closing Balance			<del></del>	5,000.00 17,600.00	17,600.00
				,000100	,000.00
D - 302 Krishna Kumar Suryawanshi					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,535.00	
19-4-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to	1,025.00	
	Julia	10	Customer towards maintenance	.,0=0.00	
			for the month of Apr11.		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-5-2011 By <b>HDFC Bank</b>	746995 Bank Receipt	BR\1	Ch. No.:746995Being cheque received from Krishna Kumar towards maintenance R. no2814.		2,550.00
0-5-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	1,025.00	
-6-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of June 11.	1,025.00	
-7-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of July	1,025.00	
3-7-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from Krishna Kumar towards maintenance R.no 2978.		1,500.00
1-7-2011 By <b>Cash</b>	Cash Receipt	CR\8	Being cash received from Krsihna towards maintenance R.No3007		1,600.00
8-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
7-8-2011 By <b>Cash</b>	Cash Receipt	CR\8	Being cash received from Krishna Kumar towards maintenance R.no3211		1,010.00
9-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
I-9-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cash receivedfrom Krishna Kumar towrads maintenance Rno3304		1,025.00
-10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,025.00	
0-11-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,025.00	
8-11-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3458.		1,100.00
0-12-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,025.00	
-1-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan 12	1,025.00	
By <b>Cash</b>	Cash Receipt	CR\5	Being cash received towards maintenance R.no 3582. Flat No D 302.		1,975.00
-1-2012 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received towards maintenance R.no 3598.		1,025.00
-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,025.00	
1-2-2012 By <b>Cash</b>	Cash Receipt	CR\28	Being cash received towards maintenance R.no 3710.		1,025.00
-3-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,025.00	
-3-2012 By <b>Cash</b>	Cash Receipt	CR\9	Being cash received towards corpus fund from D302. R.no 3777.		5,000.00
To Corpus Fund - Block D	Journal	JV\1	Being corpus fund	5,000.00	

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
2-3-2012 By <b>(</b>	Cash		Cash Receipt	CR\16	Being cash received towards maintenance R.no3857.		1,025.00
						18,835.00	18,835.00
į	D - 303 Akshilesh Kumar Srivastav						
<b>1-4-2011</b> ⊺	Opening Balance	Vch Type	Vch No.			1,903.00	
9-4-2011 To I	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
0-5-2011 To I	Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
6-5-2011 By <b>(</b>	Cash		Cash Receipt	CR\12	Being cash received from Akilesh towards maintenance R.No2880.		1,700.00
-6-2011 To I	Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
-7-2011 To I	Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of July	830.00	
-7-2011 By <b>(</b>	Cash		Cash Receipt	CR\6	Being cashreceived from Akilesh towards maintenance R.No2640.		2,000.00
1-7-2011 By <b>(</b>	Cash		Cash Receipt	CR\21	Being cash received from Akhileshtowards maintenance R.no 3024.		1,000.00
-8-2011 To <b>I</b>	Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
9-8-2011 By <b>(</b>	Cash		Cash Receipt	CR\31	for the month of Aug Being cash received from Akhilesh towards maintenance R.no3062.		830.00
-9-2011 To <b>I</b>	Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
-10-2011 To I	Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
5-10-2011 By <b>(</b>	Cash		Cash Receipt	CR\8	Being cash received from Akhilesh towards maintenance R.no3360.		1,560.00
0-11-2011 To <b>r</b>	Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
6-11-2011 By (	Cash		Cash Receipt	CR\20	Being cashreceived towards maintenannce R.no 3445.		830.00
0-12-2011 To <b>r</b>	Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-12-2011 By (	Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3577.		830.00
-1-2012 To I	Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
0-1-2012 By <b>(</b>	Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3657.		830.00
-2-2012 To I	Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
17-2-2012 By <b>Cash</b>		Cash Receipt	CR\13	Being cash received towards		820.00
1-3-2012 To Maintainance Receipts		Journal		maintenance R.no3753. Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
22-3-2012 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards maintenance R.no3821.		830.00
By Closing Balance					11,863.00	11,230.00 633.00
					11,863.00	11,863.00
D - 304						
31-3-2012 To Maintainance Receipts		Journal	JV\6	Being maintenance charges for	830.00	
By Paramount Builders		Journal	JV\8	Vacant Flats Being maintenance receivable from Paramount Builders on vacant flats		830.00
					830.00	830.00
D - 305 Shivshanker						
	V I <b>T</b>	V/-b N-			0.040.00	
1-4-2011 To Opening Balance	Vch Type	Vch No.	1/ // 2	Paina Amount debited to	3,346.00	
19-4-2011 To Maintainance Receipts		Journal	37/3	Being Amount debited to Customer towards maintenance for the month of Apr11.	515.00	
10-5-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of May11	515.00	
By <b>HDFC Bank</b>	409785	Bank Receipt	BR\5	Ch. No. :409785 Being cheque received from Shivshanker towards maintenance R. no2832.		3,090.00
1-6-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	515.00	
1-7-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of July	515.00	
1-8-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
1-9-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	515.00	
1-10-2011 To Maintainance Receipts		Journal	JV\2	for the month of Sep. Being Amount debited to Customer towards maintenance	515.00	
10-11-2011 To Maintainance Receipts		Journal	JV\2	for the month of Oct Being Amount debited to Customer towards maintenance	515.00	
12-11-2011 By <b>HDFC Bank</b>	071413	Bank Receipt	BR\4	for the month of Nov11. Ch. No. :071413 Being cheque received towards maintenance R.no3421.		3,090.00
10-12-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	
1-1-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance	515.00	

Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 239 Credit
1-2-2012 To Maintainance Receipts	·	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	515.00	
1-3-2012 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance	515.00	
26-3-2012 To Corpus Fund - Block D		Journal	JV\5	for the month of Mar12.  Being corpus fund	5,000.00	
By Closing Balance					14,526.00	6,180.00 8,346.00
					14,526.00	14,526.00
D - 306 BD Vacant Flat						
31-3-2012 To Maintainance Receipts		Journal	JV\7	Being maintenance receivable	515.00	
By <b>Bhargavi Developers</b>		Journal	JV/9	from vacant flats for march 12 Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		515.00
					515.00	515.00
D - 307 Pmr Vacant Flat						
31-3-2012 To Maintainance Receipts		Journal	JV\6	Being maintenance charges for	515.00	
By Paramount Builders		Journal	JV\8	Vacant Flats Being maintenance receivable from Paramount Builders on		515.00
				vacant flats		
					515.00	515.00
D - 401 Ghanshyam Kumar Chandorkar						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,536.00	
14-4-2011 By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Ghanshyam Chandorkar		1,050.00
				towards maintenance R.		
19-4-2011 To Maintainance Receipts		Journal		No2754. Being Amount debited to		
		Julilai	JV\3		1.050.00	
·		Journal	JV/3	Customer towards maintenance	1,050.00	
10-5-2011 To Maintainance Receipts		Journal		for the month of Apr11. Being Amount debited to	1,050.00 1,050.00	
·				for the month of Apr11. Being Amount debited to Customer towards maintenance	·	
·		Journal	JV\3	for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from Ghanshyam Kumar towards	·	1,050.00
10-5-2011 To Maintainance Receipts 11-5-2011 By Cash		Journal  Cash Receipt	JV\3 CR\8	for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from Ghanshyam Kumar towards maintenance R.no2846.	·	·
10-5-2011 To Maintainance Receipts		Journal  Cash Receipt	JV\3 CR\8	for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from Ghanshyam Kumar towards maintenance R.no2846. Being cash received from Ghanshyam kumar towards	·	1,050.00
10-5-2011 To Maintainance Receipts 11-5-2011 By Cash		Journal  Cash Receipt	JV\3 CR\8 CR\11	for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from Ghanshyam Kumar towards maintenance R.no2846. Being cash received from	·	·
10-5-2011 To Maintainance Receipts 11-5-2011 By Cash 26-5-2011 By Cash		Journal  Cash Receipt  Cash Receipt	JV\3 CR\8 CR\11 JV\3	for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from Ghanshyam Kumar towards maintenance R.no2846. Being cash received from Ghanshyam kumar towards maintenance R.No 2878. Being Amount debited to	1,050.00	·
10-5-2011 To Maintainance Receipts  11-5-2011 By Cash  26-5-2011 By Cash  1-6-2011 To Maintainance Receipts		Journal  Cash Receipt  Cash Receipt	JV\3 CR\8 CR\11 JV\3	for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from Ghanshyam Kumar towards maintenance R.no2846. Being cash received from Ghanshyam kumar towards maintenance R.No 2878. Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from Ghanshyam Kumar towards	1,050.00	1,000.00
10-5-2011 To Maintainance Receipts 11-5-2011 By Cash 26-5-2011 By Cash 1-6-2011 To Maintainance Receipts		Journal  Cash Receipt  Cash Receipt	JV\3 CR\8 CR\11 JV\3 CR\9	for the month of Apr11. Being Amount debited to Customer towards maintenance for the month of May11 Being cash received from Ghanshyam Kumar towards maintenance R.no2846. Being cash received from Ghanshyam kumar towards maintenance R.No 2878. Being Amount debited to Customer towards maintenance for the month of June 11. Being cash received from	1,050.00	1,000.00

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
7-8-2011 By <b>Cash</b>	•	Cash Receipt	CR\20	Being cash received from Ghanshyam towards maintenance R.no3225.		1,050.00
By <b>Cash</b>		Cash Receipt	CR\21	Being cash received from Ghanshyam towards		1,050.00
By <b>Cash</b>		Cash Receipt	CR\22	maintenance R.no3226 Being cash received from Ghanshyam towards		1,050.00
-9-2011 To Maintainance Receipts		Journal	JV\2	maintenance R.no3227.  Being Amount debited to  Customer towards maintenance for the month of Son	1,050.00	
-10-2011 To Maintainance Receipts		Journal	JV\2	for the month of Sep. Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
0-11-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	1,050.00	
0-12-2011 To Maintainance Receipts		Journal	JV\2	for the month of Nov11.  Being Amount debited to  Customer towards maintenance for the month of Dec11	1,050.00	
By <b>Cash</b>		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3530.		3,200.00
-1-2012 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
By Cash		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3591		1,050.00
-2-2012 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
-3-2012 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
-3-2012 By <b>Cash</b>		Cash Receipt	CR\4	Being cash received towards maintenance R.no3769.		1,050.00
2-3-2012 By <b>Cash</b>		Cash Receipt	CR\15	Being cash received from D 401 towards corpusfund R. no3856.		5,000.00
To Corpus Fund - Block D		Journal	JV\1	Being corpus fund	5,000.00	
By Closing Balance				_	19,136.00	17,600.00 1,536.00
				_	19,136.00	19,136.00
D - 402 Avinash Kumar Singh						
I-4-2011 To Opening Balance	Vch Type	Vch No.			1,474.00	
4-4-2011 By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from Avinash Singh towards maintenance R.no2755.		1,025.00
9-4-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,025.00	
-5-2011 By <b>Cash</b>		Cash Receipt	CR\13	Being cash received from Avinash kumar towards		2,500.00
0-5-2011 To Maintainance Receipts		Journal	JV\3	maintenance R.no2813.  Being Amount debited to  Customer towards maintenance for the month of May 11	1,025.00	
-6-2011 To Maintainance Receipts		Journal	JV\3	for the month of May11 Being Amount debited to Customer towards maintenance for the month of June 11.	1,025.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Page 241 Credit
1-6-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cash received from Avinash towards maintenance R.No 2944		1,025.00
-7-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	1,025.00	
3-7-2011 By <b>Cash</b>	Cash Receipt	CR\19	Being cash received from Avinash towards maintenance R.no 2691.		1,025.00
-8-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
7-8-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenane R. no3205.		1,025.00
1-9-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
24-9-2011 By <b>Cash</b>	Cash Receipt	CR\6	Being cash received from Avinash Kumar towards maintenance R.no3307		1,025.00
1-10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,025.00	
0-11-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,025.00	
6-11-2011 By <b>Cash</b>	Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3428		2,050.00
10-12-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,025.00	
3-12-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cash received towards maintenance R.no 3534.		1,025.00
-1-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,025.00	
By <b>Cash</b>	Cash Receipt	CR\12	Being cash received towards maintenance R.no 3592.		1,025.00
1-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,025.00	
l-3-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,025.00	
3-3-2012 By <b>HDFC Bank</b>	446321 Bank Receipt	BR∖4	Ch. No. :446321 Being cheque received from Avinash Kumar towards corpus fund for D 402 R.no3766.		5,000.00
To <b>Corpus Fund - Block D</b> 22-3-2012 By <b>Cash</b>	Journal Cash Receipt		Being corpus fund Being cash received towards maintenance R.no3850.	5,000.00	2,050.00
To Closing Balance				18,774.00	18,775.00
				18,775.00	18,775.00
D - 403USha Bharthi	Journal	1/ // ɔ	Raina Amount dahitad ta	830.00	
19-4-2011 To Maintainance Receipts	Journal	J V \3	Being Amount debited to Customer towards maintenance for the month of Apr11.	030.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-4-2011 By <b>HDFC Bank</b>	981061 Bank Receipt	BR\1	Ch. No. :981061Being cheque received from Usha Bharti towards maintnence R.No2620.		830.00
0-5-2011 To <b>Maintainance Receipts</b>	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
By <b>HDFC Bank</b>	981062 Bank Receipt	BR\1	Ch. No. :981062 Being cheque received from Usha Bharthi towards maintenance R. no2622.		830.00
6-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
3-6-2011 By <b>HDFC Bank</b>	981063 Bank Receipt	BR\6	Ch. No. :981063 Being cheque received from Usha Bharthi towards maintenance R.No 2631.		830.00
7-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of July	830.00	
2-7-2011 By <b>HDFC Bank</b>			Ch. No. :981064 Being cheque received from Usha Bharti towards maintenance R.no 2992.		830.00
8-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
7-8-2011 By <b>HDFC Bank</b>	981065 Bank Receipt	BR\3	Ch. No. :981065 Being cheque received from Usha Bharthi towards maintenance 3102.		830.00
-9-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
3-9-2011 By <b>HDFC Bank</b>	981066 Bank Receipt	BR\1	Ch. No. :981066 Being cheque received from Usha Bharti towards maintenance R. no3116.		830.00
10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
-10-2011 By Cash -11-2011 To Maintainance Receipts	Cash Receipt Journal		Being cashreceived towards maintenannce R.no3384. Being Amount debited to	830.00	830.00
·			Customer towards maintenance for the month of Nov11.	000.00	4 000 00
-11-2011 By Cash -12-2011 To Maintainance Receipts	Journal		Being cashreceived towards maintenannce R.no 3481. Being Amount debited to	830.00	1,000.00
3-12-2011 By <b>Cash</b>	Cash Receipt	CR\5	Customer towards maintenance for the month of Dec11 Being cash received towards		830.00
-1-2012 To Maintainance Receipts	Journal	JV∖4	maintenance R.no 3535 Being Amount debited to Customer towards maintenance	830.00	
By <b>Cash</b>	Cash Receipt C	CR\14	for the month of Jan12 Being cash received towards maintenance R.no 3594.		830.00
-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-2-2012 By <b>Cash</b>	Cash Receipt C	CR\32	Being cash received towards maintenance R.no3714.		660.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-3-2012 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
22-3-2012 By <b>Cash</b>	Cash Receipt (	CR\12	Being cash received towards maintenance R.no3852.		830.00
				9,960.00	9,960.00
D - 404 R.S Malvi	= =				
1-4-2011 To Opening Balance	Vch Type Vch No.			1,652.00	
5-4-2011 By <b>HDFC Bank</b>	980736 Cash Receipt	CR\5	Ch. No. :980736 Being cheque received from R S Malvi towards maintenance R. No2393.		623.00
9-4-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
6-5-2011 By <b>HDFC Bank</b>	980737 Bank Receipt	BR\5	Ch. No. :980737 Being cheque received from Malvi towards maintenance R.no2393		623.00
0-5-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
-6-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
3-6-2011 By <b>HDFC Bank</b>	980738 Bank Receipt	BR\3	Ch. No. :980738 Being cheque received from Malvi towards maintenance R.No2393.		623.00
6-6-2011 To <b>HDFC Bank</b>	980738 Bank Payment	BP\1	Ch. No. :980738 Being cheque of Malvi return ddue to funds.	623.00	
-7-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	830.00	
4-7-2011 By <b>HDFC Bank</b>	980747 Bank Receipt	BR\1	Ch. No. :980747 Being cheque received from R S Malvi towards maitenance R.No 2986.		1,000.00
'-7-2011 By <b>HDFC Bank</b>	980739 Bank Receipt	BR\1	Ch. No. :980739 Being cheque received from Malvi towards maintenance R.No 2393.		623.00
-8-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011 By <b>HDFC Bank</b>	980740 Bank Receipt	BR\1	Ch. No. :980740 Being cheque received from Malvi towards maintenance R.no 2393		623.00
-9-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
3-9-2011 By <b>HDFC Bank</b>	980749 Bank Receipt	BR\4	Ch. No. :980749 Being cheque received from Malvi towards maintenance R.no 2986.		1,500.00
By <b>HDFC Bank</b>	980748 Bank Receipt	BR\5	Ch. No. :980748 Being cheque received from R S Malvi towards maintenance R.No 2986		1,000.00
By <b>HDFC Bank</b>	980741 Bank Receipt	BR\6	Ch. No. :980741 Being cheque received from R S Malvi towards maintenance R.No 2393		623.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
13-10-2011 By <b>HDFC Bank</b>	980742 Bank Receipt	BR\4	Ch. No. :980742 Being cheque received from Malvi towardsmaintenance R. no2393.		623.00
10-11-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
12-11-2011 By <b>HDFC Bank</b>	980743 Bank Receipt	BR\1	Ch. No. :980743 Being cheque received towards maintenance R.no2393.		623.00
7-12-2011 By <b>HDFC Bank</b>	980744 Bank Receipt	BR\6	Ch. No. :980744 Being cheque received towards maintenance R.no 2393		623.00
10-12-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
5-1-2012 By <b>HDFC Bank</b>	980754 Bank Receipt	BR\1	Ch. No. :980754 Being cheque received towards maintenance R.no3568.		884.00
By <b>HDFC Bank</b>	980753 Bank Receipt	BR\2	Ch. No. :980753 Being cheque received towards maintenance R.no3569.		830.00
1-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
22-2-2012 By <b>HDFC Bank</b>	980755 Bank Receipt	BR\3	Ch. No. :980755 Being cheque received towards maintenance R.no3569.		830.00
1-3-2012 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
7-3-2012 By <b>HDFC Bank</b>	980756 Bank Receipt	BR\4	Ch. No. :980756 Being cheque received towards maintenance R.no 3569.		830.00
To Closing Balance				12,235.00 246.00	12,481.00
				12,481.00	12,481.00
D - 405 A C Kulkarni					
1-4-2011 To Opening Balance	Vch Type Vch No.			771.00	
19-4-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	515.00	
6-5-2011 By <b>HDFC Bank</b>	876369 Bank Receipt	BR\6	Ch. No.:876369 Being cheque received from Kulkarni towards maintenance R.no2790.		1,030.00
10-5-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	515.00	
1-6-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	515.00	
13-6-2011 By <b>HDFC Bank</b>	876370 Bank Receipt	BR\4	Ch. No. :876370 Being cheque received from Kilkarni towards maintenance R.No2791.		1,030.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 245 Credit
13-6-2011 By <b>HDFC Bank</b>	997016 Bank Receipt	BR\5	Ch. No. :997016 Being cheque received from Kulkarni towards maintenance R.No2791.		386.00
1-7-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of July	515.00	
1-8-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
24-8-2011 By <b>HDFC Bank</b>	684605 Bank Receipt	BR\2	Ch. No. :684605 Being cheque received from Kulkarni towards maintenance R.No3014.		515.00
1-9-2011 To <b>Maintainance Receipts</b>	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
6-9-2011 By <b>HDFC Bank</b>	684606 Bank Receipt	BR\3	Ch. No. :684606 Being cheque received from Kulkarni towards maintenance R.No 3014.		515.00
1-10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	515.00	
10-10-2011 By <b>HDFC Bank</b>	684607 Bank Receipt	BR\5	Ch. No. :684607 Being cheque received from Kulkarni towards maintennace R.no3014.		515.00
10-11-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	515.00	
By <b>HDFC Bank</b>	684608 Bank Receipt	BR\7	Ch. No. :684608 Being cheque received towards maintenance R.no3014.		515.00
7-12-2011 By <b>HDFC Bank</b>	684609 Bank Receipt	BR\3	Ch. No. :684609 Being cheque received towards maintenance R.no3014		515.00
10-12-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	
1-1-2012 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	
22-1-2012 By <b>HDFC Bank</b>	684613 Bank Receipt	BR\2	Ch. No. :684613 Being cheque received towards maintenance R.no3655.		515.00
1-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	515.00	
16-2-2012 By <b>HDFC Bank</b>	684614 Bank Receipt	BR\1	Ch. No. :684614 Being cheque received towards maintenance R.no3655.		515.00
1-3-2012 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	515.00	
7-3-2012 By <b>HDFC Bank</b>	684615 Bank Receipt	BR\1	Ch. No. :684615 Being cheque received towards maintenance R.no3365.		515.00
By Closing Balance				6,951.00	6,566.00 385.00
				6,951.00	6,951.00
D - 406 Pmr Vacant Flat					
31-3-2012 To Maintainance Receipts	Journal	JV\6	Being maintenance charges for Vacant Flats	515.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
31-3-2012 By <b>Paramount Builders</b>	Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		515.00
			<u> </u>	515.00	515.00
D - 407 M V Satyanarayana					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,032.00	
12-4-2011 By <b>HDFC Bank</b>	997014 Bank Receipt	BR\1	Ch. No. :997014 Being cheque received from Satyanarayana towards maintenance R. No2188.		386.00
9-4-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Apr11.	515.00	
0-5-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of May11	515.00	
By <b>HDFC Bank</b>	997015 Bank Receipt	BR\4	Ch. No. :997015 Being cheque received from Satyanarayana towards maintnenace R.no 2188.		386.00
l-6-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	515.00	
l-7-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of July	515.00	
2-7-2011 By <b>HDFC Bank</b>	997017 Bank Receipt	BR\6	Ch. No. :997017 Being cheque received from Satyanarayana towards maintenance R.No 2188.		386.00
-8-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
17-8-2011 By <b>HDFC Bank</b>	997018 Bank Receipt	BR\2	Ch. No.:997018 Being cheque received from Satyanarayana towards maitnenanceR. no2188.		386.00
l-9-2011 To <b>Maintainance Receipts</b>	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
26-9-2011 By <b>HDFC Bank</b>	997019 Bank Receipt		Ch. No. :997019 Being cheque received from Satyanarayana towards maintenance R. no2188		386.00
1-10-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	515.00	
13-10-2011 By <b>HDFC Bank</b>	997020 Bank Receipt	BR\3	Ch. No.:997020 Being cheque received from Satyanarayana towards maintenance R. no2188.		386.00
10-11-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	515.00	
By <b>HDFC Bank</b>	228162 Bank Receipt	BR\8	Ch. No. :228162 Being cheque received towards maintenance R.no2666.		386.00
10-12-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-12-2011 By <b>HDFC Bank</b>	228163 Bank Receipt	BR\2	Ch. No. :228163 Being cheque received towards maintenance R.no2666.		386.00
-1-2012 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	
6-1-2012 By <b>HDFC Bank</b>	228164 Bank Receipt	BR\1	Ch. No. :228164 Being cheque received towards maintenance R.no2660.		386.00
-2-2012 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	515.00	
22-2-2012 By <b>HDFC Bank</b>	228165 Bank Receipt	BR\2	Ch. No. :228165 Being cheque received towards maintenance R.no2666.		386.00
l-3-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar12.	515.00	
5-3-2012 By <b>HDFC Bank</b>	228166 Bank Receipt	BR\3	Ch. No. :228166 Being cheque received towards maintenance R.no2666.		386.00
By Closing Balance				7,212.00	4,246.00 2,966.00
				7,212.00	7,212.00
D-501 Smita Joseph					
27-1-2012 By <b>HDFC Bank</b>	423878 Bank Receipt	BR\1	Ch. No. :423878 Being cheque received towards maintenance R.no3135.		6,300.00
3-2-2012 To Maintainance Receipts	Journal	JV∖1	being amount debited to d 504 towards maintenance from Sep11 to feb12.& D501 Feb12.	1,050.00	
l-3-2012 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
To Closing Balance				2,100.00 4,200.00	6,300.00
3				6,300.00	6,300.00
D - 503 Pradeep					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,160.00	
9-4-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
9-5-2011 By <b>Cash</b>	Cash Receipt	CR\14	Being cash received from Pradeep towards maintenance R.no 2815.		1,000.00
0-5-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
-6-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	830.00	
21-7-2011 By <b>Cash</b>	Cash Receipt	CR\6	Being cash received from Pradeep towards maintenance R.No3005.		1,660.00

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-8-2011 To Maintainance Receipts	<b>Journal</b> J	IV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
10-8-2011 By <b>Cash</b>	Cash Receipt C	R\9	Being cash received from Pradeep towards maintenance R.no3073		830.00
1-9-2011 To <b>Maintainance Receipts</b>	<b>Journal</b> J	IV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011 To Maintainance Receipts	<b>Journal</b> J		Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
7-10-2011 By <b>Cash</b>	Cash Receipt C		Being cash received from Pradeep towards maintenance R.no3338.		1,820.00
10-11-2011 To Maintainance Receipts	<b>Journal</b> J	IV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011 To Maintainance Receipts	<b>Journal</b> J		Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
16-12-2011 By <b>Cash</b>	•		Being cash received towards maintenance R.no3557.		1,660.00
1-1-2012 To Maintainance Receipts	<b>Journal</b> J	IV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012 To Maintainance Receipts	<b>Journal</b> J		Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012 To Maintainance Receipts	<b>Journal</b> J		Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
By Closing Balance				11,120.00	6,970.00 4,150.00
D - 504 D Gangadhar				11,120.00	11,120.00
	1010115 15 11 5	<b>5</b> \6			
9-9-2011 By <b>HDFC Bank</b>	134211 Bank Receipt B	R\3	Ch. No. :134211 Being cheque received from Gangadhar towards maintenance R. No3108.		4,980.00
6-2-2012 To Maintainance Receipts	<b>Journal</b> J	IV\1	being amount debited to d 504 towards maintenance from Sep11 to feb12.& D501 Feb12.	4,980.00	
1-3-2012 To Maintainance Receipts	<b>Journal</b> J	IV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
By Closing Balance				5,810.00	4,980.00 830.00
				5,810.00	5,810.00
D - 505 Pmr Vacant Flat					
31-3-2012 To Maintainance Receipts	<b>Journal</b> J	IV\6	Being maintenance charges for Vacant Flats	515.00	
D D (D !!!	<b>Journal</b> J	8/VI	Being maintenance receivable		515.00
By Paramount Builders			from Paramount Builders on vacant flats		

Date	Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
	D - 506 Pmr Vacant Flat					
31-3-2012 To	Maintainance Receipts	Journal	JV\6	Being maintenance charges for Vacant Flats	515.00	
Ву	Paramount Builders	Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		515.00
					515.00	515.00
	D - 507 BD Vacant Flat					
31-3-2012 To	Maintainance Receipts	Journal	JV\7	Being maintenance receivable from vacant flats for march 12	515.00	
Ву	Bhargavi Developers	Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		515.00
					515.00	515.00
	Electricity Charges					
30-4-2011 To	HDFC Bank	969916 Bank Payment	BP\1	Ch. No. :969916 Being cheque issued to AAO ERO 311 towards elec charges.	16,077.00	
Ву	Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for April11.		500.00
1-5-2011 By	HDFC Bank	969904 Bank Receipt	BR\1	Ch. No. :969904 Being cheque reversed issued to Electricity - stop letter given.		15,220.00
Ву	HDFC Bank	969905 Bank Receipt	BR\2	Ch. No. :969905 Being cheque reversed issued to Electricity - stop letter given.		22,133.00
2-5-2011 To	Cash	Cash Payment	CP\6	Being cash paid towards reconnection extra amount for s.no 6090.	50.00	
То	Cash	Cash Payment	CP\7	Being cash paid towards elec bills common meters.	75,198.00	
14-5-2011 To	HDFC Bank	969917 Bank Payment	BP\1	Ch. No. :969917 Being cheque issued to AAO ERO 311 towards elec charges for 6705,	19,010.00	
То	HDFC Bank	969918 Bank Payment	BP\2	6702. Ch. No. :969918 Being cheque issued to AAO ERO 311 towards elec charges for 5579 -6846-7129-7115.	17,982.00	
24-5-2011 To	HDFC Bank	969928 Bank Payment	BP\10	Ch. No. :969928 Being cheque issued to AAO ERO 311 towards elec bill for 6090.	7,837.00	
25-5-2011 By	HDFC Bank	969928 Bank Receipt	BR\2	Ch. No. :969928 Cheque reversed.		7,837.00
31-5-2011 By	Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for May 11.		500.00
2-6-2011 To	Cash	Cash Payment	CP\1	Being cash paid to APCPDCL towards elec charges for S.No 6090.	7,837.00	
17-6-2011 To	HDFC Bank	969936 Bank Payment	BP\1	Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for B, D, Club house bills.	19,402.00	
То	HDFC Bank	969937 Bank Payment	BP\2	Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for A,1C and 3C.	22,837.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-6-2011 By Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for June11.		500.00
6-7-2011 To <b>HDFC Bank</b>	969955 Bank Payment	BP\2	Ch. No. :969955 Being cheque issued towards elec charges.	25,653.00	
To <b>HDFC Bank</b>	969956 Bank Payment	BP\3	Ch. No. :969956 Being cheque issued towards elec charges.	19,873.00	
9-7-2011 To <b>Cash</b>	Cash Payment		Being cash paid towards electricity bill for 6705, 6702	17,462.00	
By <b>HDFC Bank</b>	969955 Bank Receipt	BR\1	Ch. No. :969955 Being Elec cheque reversed.		25,653.00
1-7-2011 By Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for July 11.		500.00
9-8-2011 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to APCPDCL towards elec bill for 6090.	8,191.00	
0-8-2011 To <b>HDFC Bank</b>	969972 Bank Payment	BP\3	Ch. No. :969972 Being cheque issued to AAO ERO 311 Elec charges for 2C - 06090(9815 +ACD1338) 1C B- 05579 ( 4850)	16,003.00	
To <b>HDFC Bank</b>	969973 Bank Payment	BP\4	Ch. No. :969973 Being cheque issued to AAO ERO 311 towards Elec Charges for 3C - 06846 (3798+ACD 968) A 06702 (11203)	15,969.00	
To <b>HDFC Bank</b>	969974 Bank Payment	BP\5	Ch. No. :969974 Being cheque issued to AAO ERO 311 towards elec charges for B 07129, D 07115.	9,728.00	
To <b>HDFC Bank</b>	969975 Bank Payment	BP\6	Ch. No. :969975 Being cheque issued to AAO ERO 311 towards elec charges for 06705.	19,105.00	
1-8-2011 By Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for Aug 11.		500.00
7-9-2011 To <b>HDFC Bank</b>	997710 Bank Payment	BP\1	Ch. No.:997710 Being cheque issued to AAO ERO 311 towards elec bill for 5579-6090 -6846-6702.	33,601.00	
To <b>HDFC Bank</b>	997712 Bank Payment	BP\2	Ch. No. :997712 Being cheque issued to AAO ERO 311 towards elec bill for 7129-7115 -6705.	20,210.00	
0-9-2011 By Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for Sep11.		500.00
1-10-2011 By Paramount Builders	Journal	JV∖2	Being amount credited towards elec charges for Oct11.		500.00
9-11-2011 To <b>HDFC Bank</b>	997750 Bank Payment	BP\1	Ch. No. :997750 Being cheque issued to bank for payorder in favour of AAO ERO 311 towards elec bills.	94,054.00	
0-11-2011 By Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for Nov 11.		500.00
0-12-2011 To <b>HDFC Bank</b>	997766 Bank Payment	BP\1	Ch. No.:997766 Being cheque issued to bank for payorder AAO ERO 311 towards elec charges for 05579-06702-6846 -6705-7129-7115-06090	52,423.00	
1-12-2011 By Paramount Builders	Journal	JV∖1	Being amount credited towards		500.00
4-1-2012 To <b>HDFC Bank</b>	997776 Bank Payment	BP\3	elec charges for Dec11. Ch. No. :997776 Being cheque issued to AAO ERO 311 towards elec charges for 06090 -05579-7115.	20,700.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 251 Credit
14-1-2012 To <b>HDFC Bank</b>	997777 Bank Payment		Ch. No. :997776 Being chequissued to AAO ERO 311 towards elec charges for 0712:-6705-6702-6846.	•	
31-1-2012 By Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for jan12	3	500.00
18-2-2012 To <b>HDFC Bank</b>	997790 Bank Payment	BP\1	Ch. No. :997790 Being cheque issued to bank for payorder AAO ERO 311 towards elec bill.	54,779.00	
23-2-2012 By <b>HDFC Bank</b>	997776 Bank Receipt	BR\1	Ch. No. :997776 Being cheque reversed issued to AAO ERO 311.	)	20,700.00
By <b>HDFC Bank</b>	997777 Bank Receipt	BR\2	Ch. No. :997777 Being cheque reversed issued to AAO ERO 311.	)	28,062.00
To <b>HDFC Bank</b>	997792 Bank Payment	BP\1	Ch. No. :997792 being cheque issued to bank forpayroder AAO ERO311 towards elec bill common meters		
28-2-2012 By Paramount Builders	Journal	JV\1	Being amount credited towards elec charges for Feb 12	3	500.00
12-3-2012 To <b>HDFC Bank</b>	997796 Bank Payment	BP\2	Ch. No. :997796 Being cheque issued to bank for payorder AAO ERO311.	43,566.00	
20-3-2012 To <b>HDFC Bank</b>	997797 Bank Payment	BP\1	Ch. No. :997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurhty, Raghuveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.		
31-3-2012 By Paramount Builders	Journal	JV\5	Being amount credited towards elec charges for March 12		500.00
By Closing Balance			_	7,25,934.00 7,25,934.00	1,25,605.00 6,00,329.00 7,25,934.00
F F O				7,23,334.00	7,23,334.00
Excess Expenses Over Income 31-3-2012 To Income & Expenditure Account	Journal	JV\4	Being transferred	3,79,132.10	
·			_	3,79,132.10	
By Closing Balance				3,79,132.10	3,79,132.10 3,79,132.10
Gardening Expenses					
9-4-2011 To <b>HDFC Bank</b>	969910 Bank Payment	BP\4	Ch. No. :969910 Being cheque issued to Raghuveer towards gardening charges for Mar11.	9,845.00	
24-5-2011 To <b>HDFC Bank</b>	969922 Bank Payment	BP\4	Ch. No. :969922 Being cheque issued to Raghuveer towards gardening charges for April.	9,595.00	
12-6-2011 To <b>HDFC Bank</b>	969932 Bank Payment	BP\3	Ch. No. :969932 Being cheque issued to Raghuveer towards	9,262.00	
16-7-2011 To <b>HDFC Bank</b>	969954 Bank Payment	BP\1	gardening charges for MaY11. Ch. No. :969954 Being cheque issued to Raghuveer towards	9,613.00	
9-8-2011 To <b>Cash</b>	Cash Payment	CP\5	gardening charges for June11 Being cash paid towards purchase of gardening materia	<b>125.00</b> /.	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 252 Credit
13-8-2011 To <b>HDFC Bank</b>		BP\3	Ch. No. :969967 Being cheque issued to Raghuveer towards	10,065.00	
10-9-2011 To <b>HDFC Bank</b>	997707 Bank Payment	BP\3	gardening charges for July. Ch. No. :997707 Being cheque issued to Raghuveer towards Gardening chargesfor Aug.	10,065.00	
8-10-2011 To <b>HDFC Bank</b>	997734 Bank Payment	BP\2	Ch. No. :997734 Being cheque issued to Raghuveer towards gardening charges for Sep11.	9,913.00	
11-11-2011 To <b>HDFC Bank</b>	997747 Bank Payment	BP\6	Ch. No. :997747 Being cheque issued to Raghuveer towards gardening charges for Oct11.	6,213.00	
24-12-2011 To <b>HDFC Bank</b>	997768 Bank Payment	BP\1	Ch. No. :997768 Being cheque issued to Raghuveer towards gardening charges for Nov11	8,665.00	
14-1-2012 To <b>HDFC Bank</b>	997774 Bank Payment	BP\1	Ch. No. :997774 Being cheque issued to Raghuveer towards gardening chargesfor the month of Dec11.	9,295.00	
11-2-2012 To <b>HDFC Bank</b>	997788 Bank Payment	BP\4	Ch. No.:997788 Being cheque issued to Raghuveer towards gardening charges for Jan12.	7,764.00	
20-3-2012 By <b>HDFC Bank</b>	·		Ch. No. :997788 Raghuveer Cheque cancelled		7,764.00
To <b>HDFC Bank</b>	997797 Bank Payment	BP\1	Ch. No. :997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurhty, Raghuveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.		
31-3-2012 By <b>HDFC Bank</b>	997747 Bank Receipt B	3R\12	Ch No: 997747 Being cheque reversed - Raghuveer		6,213.00
By <b>HDFC Bank</b>	-		Ch. No. :997768 Cheque reversed - Raghuveer.		8,665.00
By <b>HDFC Bank</b>	997774 Bank Receipt B	3R\29	Ch. No. :997774 Cheque reversed- Raghuveer.		9,295.00
By Closing Balance				1,08,184.00	31,937.00 76,247.00
,				1,08,184.00	1,08,184.00
Generator Backup Charges					
6-4-2011 By <b>Cash</b>	Cash Receipt	CR\8	Being cash paid towards Generator Backup for B 402 Srinivas.		1,500.00
26-5-2011 By <b>HDFC Bank</b>	409786 Bank Receipt	BR\3	Ch. No. :409786 Being cheque reeceived from D 305 towards generator back up for the flat.	•	1,500.00
2-6-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from Ranga Rajan towards		1,500.00
9-7-2011 By <b>Cash</b>	Cash Receipt C	CR\22	generator back up R.No 2884. Being cash received from D 407 Satyanarayana towards generator Back up R.No 2667		1,500.00
21-7-2011 By <b>Cash</b>	Cash Receipt C	CR\20	Being cash received from Krishna Kumar towards Generator Back up for D 302 F no 3021.	2.	1,500.00
29-7-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being Cash received from Pavan towards Generator Back up for D 103.	k	1,500.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 253 Credit
3-8-2011 By <b>Cash</b>	Cash Receipt C	CR\3	Being cash received from Devarajan towards generator back up for 3C203 R.No3098.		1,500.00
7-8-2011 By <b>Cash</b>	Cash Receipt CR	R\16	Being cash received from Srilatha towards maintenance R.no3222 flat no 3c 305		1,500.00
0-9-2011 By <b>Cash</b>	Cash Receipt CR	R\25	Being cash received from Hari Kishore towards generator back up for 1C 307 R.no3288		1,500.00
-10-2011 By <b>Cash</b>	Cash Receipt C	R\6	Being cash received from D 503 Pradeep towards generator backup R.no3339.		1,500.00
3-12-2011 By <b>Cash</b>	Cash Receipt CR	R\12	Being cash received from 3C 302 KSR Prasad towards generator back up R.no 3553.		1,500.00
1-2-2012 By <b>Cash</b>	Cash Receipt CR	R\36	Being cash received from Smitha Joseph towards Generator back for D501 R. no3718.		1,500.00
7-2-2012 By <b>Cash</b>	Cash Receipt C	R\4	Being cash received from 2C 205 towards generator backup R.no3738.		1,500.00
4-2-2012 By <b>Cash</b>	Cash Receipt C	CR\8	Being cash received from 1C 109 towards generator backup for flat no3761.		1,500.00
					21,000.00
To Closing Balance				21,000.00	04 000 00
				21,000.00	21,000.00
HDFC Bank					
1-4-2011 By Opening Balance	Vch Type Vch No.				57,290.13
-4-2011 To <b>2C - 203 Mallesh</b>	494240 Cash Receipt C		Ch. No. :494240 Being cheque received from Mallesh towards maintenance Charges R. No2210.	1,050.00	
To <b>3C 403 Mukesh Srivastav</b>	650296 Cash Receipt C		Ch. No.:650296 Being cheque received from Mukesh Srivastav towards maintenance R.No2616.	788.00	
To <b>A - 506 Ranjit Bathula</b>	873765 Cash Receipt C		Ch. No. :873765 Being cheque received from Ranjit Bathula towards maintenance R. no2604.	2,150.00	
To <b>A - 506 Ranjit Bathula</b>	873764 Cash Receipt C		Ch. No. :873764 Being cheque received from Ranjit Bathula towards maintenance R. no2415	3,225.00	
To <b>D - 404 R.S Malvi</b>	980736 Cash Receipt C		Ch. No. :980736 Being cheque received from R S Malvi towards maintenance R. No2393.	623.00	
To <b>3C - 106 Guha Priya</b>	102144 Cash Receipt C	CR\6	Ch. No. :102144 Being cheque received from Guha Priya towards maintenance R. No2211.	398.00	
To <b>3C - 106 Guha Priya</b>	102156 Cash Receipt C	CR\7	Ch. No. :102156 Being cheque received from Guha Priya towards maintenance R. No2211.	132.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-4-2011 To <b>3C - 301 Anil Kumar</b>	910664 Cash Receipt	CR\8	Ch. No. :910664 Being cheque received from Anil Kumar towards maintenance R. No2617.	15,785.00	
6-4-2011 To <b>Cash</b>	Contra	CO-1	Being cash deposited in bank.	18,000.00	
To <b>2C - 402 Kalyani</b>	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered by Kalyani towards maintenance R.No2740	3,690.00	
7-4-2011 To <b>1C - 108 Narayana Rao</b>	997728 Bank Receipt	BR\1	Ch. No.:997728 Being cheque received from Narayana Rao towards maintenance R.N2734	3,500.00	
To <b>3C - 202 Leena Chowdary</b>	707638 Bank Receipt	BR\2	Ch. No. :707638 Being cheque received from Leena Chowdary towards maintenance R. no2727.	820.00	
9-4-2011 To <b>2C - 103 G R K Murthy</b>	362209 Bank Receipt	BR\1	Ch. No. :362209 Being cheque received from GRK Murthy towards maintenance charges R.No2745,46,47.	3,150.00	
By <b>AMC Charges</b>	969907 Bank Payment	BP\1	Ch. No. :969907 Being cheque issued to OTIS Elevator Company towards AMC for D Block from 1.3.11 to 28.3.12		18,000.00
By Security Charges	969908 Bank Payment	BP\2	Ch. No. :969908 Being cheque issued to United Security Services towards security charges for Mar11		24,529.00
By Housekeeping Charges	969909 Bank Payment	BP\3	Ch. No. :969909 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.		29,850.00
By Gardening Expenses	969910 Bank Payment	BP\4	Ch. No. :969910 Being cheque issued to Raghuveer towards gardening charges for Mar11.		9,845.00
By <b>Repairs &amp; Maintainance</b>	969911 Bank Payment	BP\5	Ch. No.:969911 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no 20834 dt 31.3.11		1,978.00
By Repairs & Maintainance	969912 Bank Payment	BP\6	Ch. No. :969912 Being cheque issued to Sudhakar towards electrician chargesfor month of Mar11.		3,400.00
By <b>Repairs &amp; Maintainance</b>	969913 Bank Payment		Ch. No. :969913 Being cheque issued to Tanveer Khan towards plumbing maintenance for Mar11.		3,000.00
12-4-2011 To <b>D - 407 M V Satyanarayana</b>	997014 Bank Receipt	BR\1	Ch. No. :997014 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
To <b>2C - 501 L B V Prasad</b>	000062 Bank Receipt	BR\2	Ch. No. :000062 Being cheque received from LBV Prasad towards maintenance R. No2292.	820.00	
13-4-2011 To <b>Cash</b> 15-4-2011 To <b>B - 402 S N S Srinivas Rao</b>	Contra 145134 Bank Receipt		Being cash deposited in bank. Ch. No. :145134 Being cheque received from SNS Srinivas towards maintenance R.No	20,000.00 10,000.00	
To A - 202 Manish & Santoshi	359858 Bank Receipt	BR\2	2760. Ch. No. :359858 Being cheque received from Manish towards maintenance R.No2759	4,800.00	

Date   Particulars   Cheque No Vch Type Vch No.   Narration   Debit	Credit
To D - 404 R.S Malvi  To D - 404 R.S Malvi  P80737 Bank Receipt  BR\S Ch. No. 980737 Being cheque received from Malvi towards maintenance R. no.2393  To D - 405 A C Kulkarni  876369 Bank Receipt  To 3C - 101 Ram Mohan  167870 Bank Receipt  To 3C - 106 Guha Priya  To 3C	
To D - 405 A C Kulkarni   876369 Bank Receipt   BR\6   Ch. No. :876369 Being cheque received from Kulkarni towards maintenance R.no2393   1,030.00	
To D - 405 A C Kulkarni   876369 Bank Receipt   BR\6   Ch. No. :876369 Being cheque received from Kulkarni towards maintenance R. no2790.	
To 3C - 106 Guha Priya  102145 Bank Receipt BR\8 Ch. No. :102145 Being cheque received from Guha Priya towards maintenance R. no2211.  To 3C - 106 Guha Priya  102607 Bank Receipt BR\9 Ch. No. :102607 Being cheque received from Guha Priya towards maintenance R. no2211.  To B - 402 S N S Srinivas Rao  145135 Bank Receipt BR\10 Ch. No. :145135 Being cheque received from SNS Srinivas towards maintenance R. no2211.  To D - 302 Krishna Kumar Suryawanshi  746995 Bank Receipt BR\11 Ch. No. :746995Being cheque received from Krishna Kumar towards maintenance R. no2814.	
received from Guha Priya towards maintenance R. no2211.  To 3C - 106 Guha Priya  102607 Bank Receipt BR\9 Ch. No. :102607 Being cheque received from Guha Priya towards maintenance R. no2211.  To B - 402 S N S Srinivas Rao  145135 Bank Receipt BR\10 Ch. No. :145135 Being cheque received from SNS Srinivas towards maintenance R. no2795.  9-5-2011 To D - 302 Krishna Kumar Suryawanshi  746995 Bank Receipt BR\11 Ch. No. :746995Being cheque received from Krishna Kumar towards maintenance R. no2814.	
To 3C - 106 Guha Priya  102607 Bank Receipt BR\9 Ch. No. :102607 Being cheque received from Guha Priya towards maintenance R. no2211.  To B - 402 S N S Srinivas Rao  145135 Bank Receipt BR\10 Ch. No. :145135 Being cheque received from SNS Srinivas towards maintenance R. no2795.  9-5-2011 To D - 302 Krishna Kumar Suryawanshi  746995 Bank Receipt BR\1 Ch. No. :746995Being cheque received from Krishna Kumar towards maintenance R. no2814.	
received from SNS Srinivas towards maintenance R. no2795. 9-5-2011 To <b>D - 302 Krishna Kumar Suryawanshi</b> 746995 Bank Receipt BR\1 Ch. No. :746995Being cheque received from Krishna Kumar towards maintenance R. no2814.	
received from Krishna Kumar towards maintenance R. no2814.	
To 40 FOE Village Village Village B 90/075 Back B 90/075 B 90/075 Back B 90/075 B	
To 1C - 505 Vijay Kumar  834875 Bank Receipt BR\2 Ch. No. :834875 Being cheque received from Vijay Kumar towards maintenance R.no 2824.	
To 3C - 103 Venkat Ratnam  162182 Bank Receipt BR\3 Ch. No. :162182 Being cheque received from Venkat Ratnam towards maintenance R.no 2,100.00	
To 3C - 109 Venkat Prasad  147735 Bank Receipt  BR\4 Ch. No. :147735 Being cheque received from Venkat Prasad towards maintenance R. no2816.	
To 1C - 506 Pratap Kumar  418678 Bank Receipt BR\5 Ch. No. :418678 Being cheque received from Pratap Kumar towards maintenance R. no2825.	
To B - 104 Jyothi Chabria  258870 Bank Receipt  BR\6 Ch. No. :258870 Being cheque received from Jyothi Chabria towards maintenance R. no2827.	
To A - 208 Pradeep 118564 Bank Receipt BR\7 Ch. No. :118564 Being cheque received from Pradeep towards maintenance R.no2831.	
To Cash Contra CO-1 Being cash deposited in bank. 30,000.00	
To B - 202 Ashok Chand Ostwal/ K. Venkat Transfer Bank Receipt BR\8 Ch. No. :Transfer Being amount transfered by Venkat towards maintenannce R.no2627.	
To 3C - 207 Sonawane Mahesh Shrikant 327011 Bank Receipt BR\9 Ch. No. :327011 Being cheque received from Srikanth towards maintenance R.No2858.	
To 3C - 305 Pulivathi Srilatha  327012 Bank Receipt BR\10 Ch. No. :327012 Being cheque received from Srilathatowards maintenance R.No2589.  460.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
-5-2011 To <b>D - 403USha Bharthi</b>	981062 Bank Receipt	BR\1	Ch. No. :981062 Being cheque received from Usha Bharthi towards maintenance R. no2622.	830.00	
To <b>3C - 202 Leena Chowdary</b>	707637 Bank Receipt	BR\2	Ch. No. :707637 Being cheque received from Leena chowdary towards maintenance R. No2727.	1,025.00	
To <b>2C - 501 L B V Prasad</b>	000063 Bank Receipt	BR\3	Ch. No. :000063 Being cheque received from LBV Prasad towards maintenence R.No	820.00	
To <b>D - 407 M V Satyanarayana</b>	997015 Bank Receipt	BR\4	Ch. No. :997015 Being cheque received from Satyanarayana towards maintnenace R.no 2188.	386.00	
To <b>D - 305 Shivshanker</b>	409785 Bank Receipt	BR\5	Ch. No. :409785 Being cheque received from Shivshanker towards maintenance R. no2832.	3,090.00	
To <b>D - 201 Akshay Kumar Nayak</b>	734208 Bank Receipt	BR\6	Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R. no2833.	2,100.00	
To <b>A - 105 Felcine Boaler</b>	623926 Bank Receipt	BR\7	Ch. No. :623926 Being cheque received from Amit Kumar towards maintenance R. no2836.	2,000.00	
-5-2011 To Cash -5-2011 By Electricity Charges	Contra 969917 Bank Payment		Being cash deposited in bank. Ch. No. :969917 Being cheque issued to AAO ERO 311 towards elec charges for 6705, 6702.	30,000.00	19,010.00
By Electricity Charges	969918 Bank Payment	BP\2	Ch. No. :969918 Being cheque issued to AAO ERO 311 towards elec charges for 5579 -6846-7129-7115.		17,982.00
-5-2011 To Cash -5-2011 By Repairs & Maintainance	Contra 969919 Bank Payment		Being cash deposited in bank. Ch. No. :969919 Being cheque issued to Pragati Consultanc towards swimming pool maintenance for April.	15,000.00	8,489.00
By <b>AMC Charges</b>	969920 Bank Payment	BP\2	Ch. No. :969920 Being cheque issued to Otis Elevator towards AMC for B Block from 1.10.10 to 30.9.11		18,912.00
By <b>Housekeeping Charges</b>	969921 Bank Payment	BP\3	Ch. No. :969921 Being cheque issued to Bhavana House Keeping towards house keeping charges for April		30,545.00
By Gardening Expenses	969922 Bank Payment	BP\4	Ch. No. :969922 Being cheque issued to Raghuveer towards gardening charges for April.		9,595.00
By Security Charges	969923 Bank Payment	BP\5	Ch. No. :969923 Being cheque issued to United Security Services towards security charges for April.		24,420.00
By Repairs & Maintainance	969924 Bank Payment	BP\6	Ch. No. :969924 Being cheque issued to Veesamsetty Amarnath towards cleaning material againstbill no 21021.		5,298.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
24-5-2011 By	Repairs & Maintainance	969925 Bank Payment	BP\7	Ch. No. :969925 Being cheque issued to Hari Hara Iron Merchant towards purchase of claning material against bill no 9191 dt 7.5.11		699.00
Ву	Repairs & Maintainance	969926 Bank Payment	BP\8	Ch. No. :969926 Being cheque issued to T.Sudhakar towards electrical maintenance for April.		3,000.00
Ву	Repairs & Maintainance	969927 Bank Payment	BP\9	Ch. No. :969927 Being cheque issued to Tanveer towards plumbing maintenance for April.		4,250.00
Ву	Electricity Charges	969928 Bank Payment	BP\10	Ch. No. :969928 Being cheque issued to AAO ERO 311 towards elec bill for 6090.		7,837.00
25-5-2011 By	Telephone Charges	969929 Bank Payment	BP\1	Ch. No. :969929 Being cheque issued to RCIL towards telephone bill for 4032587480		103.00
To	3C - 504 Jaya Kumar	000038 Bank Receipt	BR\1	Ch. No. :000038 Being cheque received from Jaya Kumar towards maintenance	1,050.00	
	Electricity Charges	969928 Bank Receipt		Ch. No. :969928 Cheque reversed.	7,837.00	
26-5-2011 To		Contra		Being cash deposited in bank.	30,000.00	
To	∍ 2C - 302 Y Usha Rani / Anil Kı	umar 305203 Bank Receipt	BR\1	Ch. No. :305203 Being cheque received from Anil Kumar towards maintenance R. no2871.	2,460.00	
To	3C - 406 Nagasurya Prakash	147737 Bank Receipt	BR\2	Ch. No. :147737 Being cheque received from Nagasurya Praksh towards maintenance R.No2873	1,060.00	
To	Generator Backup Charges	409786 Bank Receipt	BR\3	Ch. No. :409786 Being cheque reeceived from D 305 towards generator back up for the flat.	1,500.00	
27-5-2011 To	Cash	Contra	CO-1	Being cash deposited in bank.	9,000.00	
To	D 207 Venkaatramana	176153 Bank Receipt	BR\1	Ch. No. :176153 Being cheque received from PMR towards maintenance R.No	3,140.00	
To	D - 202 Christina Gnanaraj Si	mon Transfer Bank Receipt	BR\2	Ch. No.:Transfer Being amount transfered by Gnanaraj Simon towards maintenance R.No 2632	3,050.00	
To	B - 506 S A K Zeelani	Transfer Bank Receipt	BR\3	Ch. No.:Transfer Being amount transfered by Zeelani towards maintenance R.No2633.	4,150.00	
2-6-2011 To	B - 103 Eswar Kumar Vemuri	625744 Bank Receipt	BR\1	Ch. No.:625744 Being cheque received from Eswar Kumar towards maintenance R. no2886.	1,250.00	
To	1C - 302 Pranay Kumar Parim	al 588666 Bank Receipt	BR\2	Ch. No. :588666 Being cheque received from Pranay Kumar towards maintenance R. No2883.	1,640.00	
3-6-2011 To	A - 503 K C Raj Kumar	218069 Bank Receipt	BR\1	Ch. No. :218069 Being cheque received from KC Raj Kumar towards maintenance R.No 2876.	3,892.00	
To	3C 403 Mukesh Srivastav	650299 Bank Receipt	BR\2	Ch. No. :650299 Being cheque received from Mukesh Srivastav towards maintenance R.No 2629.	788.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars Cheque	No Vch Type Vch No.	. Narration	Debit	Page 259 Credit
3-6-2011 To <b>3C - 101 Ram Mohan</b>		BR\3 Ch. No. :167871 Being cheque received from Ram Mohan towards maintenance R. no2770.	820.00	
To <b>3C - 106 Guha Priya</b>	102146 Bank Receipt	BR\4 Ch. No. :102146 Being cheque received from Guha Priya towards maintenance R. no2211.	398.00	
То <b>3C - 106 Guha Priya</b>	102608 Bank Receipt	BR\5 Ch. No. :102608 Being cheque received from Guha Priya towards maintenance R. no2211.	132.00	
4-6-2011 By <b>A - 503 K C Raj Kumar</b>	218069 Bank Payment	BP\1 Ch. No. :218069 Being cheque return due unavailabilty of funds		3,892.00
7-6-2011 To <b>3C - 504 Jaya Kumar</b>	·	BR\1 Ch. No. :000040 Being cheque received from Jaya Kumar towards maintenance R. No2909.	787.00	
To 1C - 303 R Ashok Swaminathan/ Vinod	129774 Bank Receipt	BR\2 Ch. No. :129774 Being cheque received from Ashok Swaminathan towards maintenance R.No 2899.	2,630.00	
To Cash 10-6-2011 To B - 202 Ashok Chand Ostwal/ K. Venkat	Contra Transfer Bank Receipt	CO-1 Being cash deposited in bank. BR\1 Ch. No.:Transfer Being amount received towards maintenance R.No 2994.	23,000.00 1,600.00	
11-6-2011 To <b>B - 101 Mahesh Agarwal</b>	584351 Bank Receipt	BR\1 Ch. No. :584351 Being cheque received from Mahesh Agarwal towards maintenance R. No2915.	1,600.00	
To <b>1C - 505 Vijay Kumar</b>	834877 Bank Receipt	BR\2 Ch. No. :834877 Being cheque received from Sujay Kumar towards maintenance R. no2916.	530.00	
To <b>1C - 203 Viswanath Reddy</b>	019076 Bank Receipt	BR\3 Ch. No. :019076 Being cheque received from Viswanath Reddy towards maintenance R. no 2921.	1,723.00	
12-6-2011 By Security Charges	969930 Bank Payment	BP\1 Ch. No. :969930 Being cheque issued to United Security Services for MAy11.		30,965.00
By Petrol / Diesel / Other Oil	969931 Bank Payment	BP\2 Ch. No. :969931 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.		4,000.00
By Gardening Expenses	969932 Bank Payment	BP\3 Ch. No. :969932 Being cheque issued to Raghuveer towards gardening charges for MaY11.		9,262.00
By Housekeeping Charges	969933 Bank Payment	BP\4 Ch. No. :969933 Being cheque issued to Bhavana House Keeping towards house keeping charges for May11.		30,566.00
By Repairs & Maintainance	969934 Bank Payment	BP\5 Ch. No. :969934 Being cheque issued to Emmar Marketing towards chemical for R O Plant against bill no 54 dt 23.5.11		4,500.00
By Repairs & Maintainance	969935 Bank Payment	BP\6 Ch. No. :969935 Being cheque issued to Mannem towards all blocks over head tank cleaning work.		2,609.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
3-6-2011 To <b>D - 104 Seetha Ramachandra M</b>	urthy 728502 Bank Receipt	BR\1	Ch. No. :728502 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2939.	830.00	
To <b>D - 104 Seetha Ramachandra M</b>	urthy 728503 Bank Receipt	BR\2	Ch. No. :728503 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2940.	1,240.00	
To <b>D - 404 R.S Malvi</b>	980738 Bank Receipt	BR\3	Ch. No. :980738 Being cheque received from Malvi towards maintenance R.No2393.	623.00	
To <b>D - 405 A C Kulkarni</b>	876370 Bank Receipt		Ch. No. :876370 Being cheque received from Kilkarni towards maintenance R.No2791.	1,030.00	
To <b>D - 405 A C Kulkarni</b>	997016 Bank Receipt		Ch. No. :997016 Being cheque received from Kulkarni towards maintenance R.No2791.	386.00	
To <b>D - 403USha Bharthi</b>	981063 Bank Receipt	BR\6	Ch. No. :981063 Being cheque received from Usha Bharthi towards maintenance R.No 2631.	830.00	
To <b>3C - 202 Leena Chowdary</b>	707639 Bank Receipt	BR\7	Ch. No. :707639 Being cheque received from Leena chowdary towards maintenance R. No2727	820.00	
To <b>2C - 501 L B V Prasad</b>	000064 Bank Receipt	BR\8	Ch. No.:000064 Being cheque received from LBV Prasad towards maintenance R. no2630.	820.00	
-6-2011 To <b>Cash</b>	Contra	CO-1	Being cash deposited in bank.	30,000.00	
-6-2011 To <b>2C - 401 Ajay</b>	Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount received towards maintenance R.No 2995.	1,230.00	
i-6-2011 By <b>D - 404 R.S Malvi</b>	980738 Bank Payment	BP\1	Ch. No. :980738 Being cheque of Malvi return ddue to funds.		623.00
7-6-2011 To A - 202 Manish & Santoshi	359860 Bank Receipt	BR\1	Ch. No. :359860 Being cheque received from Manish Santoshi towards maintenance R.No 2948.	2,200.00	
To <b>A - 202 Manish &amp; Santoshi</b>	359861 Bank Receipt	BR\2	Ch. No. :359861 Being cheque received from Manish Santoshi towards maintenance R.No 2949.	1,600.00	
To <b>D - 201 Akshay Kumar Nayak</b>	915849 Bank Receipt	BR\3	Ch. No.:915849 Being cheque received from Akshay Kumar towards maintenance R. no2960.	1,050.00	
To 3C - 109 Venkat Prasad	147738 Bank Receipt	BR\4	Ch. No. :147738 Being cheque received from Venkat Prasad towards maintenance R.No 2964.	530.00	
To <b>3C - 406 Nagasurya Prakash</b>	147739 Bank Receipt	BR\5	Ch. No. :147739 Being cheque received from Venkat Prasad towards maintenance R.No 2965.	530.00	
To <b>D - 301 Mr.Anandam</b>	843342 Bank Receipt	BR\6	Ch. No. :843342 Being cheque received from Anandam towards maintenance R.no 2954.	3,150.00	
To <b>A - 208 Pradeep</b>	973954 Bank Receipt	BR\7	Ch. No. :973954 Being cheque received from Pradeep towards maintenance R.no 2961.	10,000.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
17-6-2011 By <b>Electricity Charges</b>	969936 Bank Payment	BP\1	Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for B, D, Club house bills.		19,402.00
By <b>Electricity Charges</b>	969937 Bank Payment	BP\2	Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for A,1C and 3C.		22,837.00
18-6-2011 By <b>Repairs &amp; Maintainance</b>	969938 Bank Payment	BP\1	Ch. No.:969938 Being cheque issued to Regal Sprots towards purchase of sports material against bill no 44601 dt 8.6.11		416.00
By <b>Repairs &amp; Maintainance</b>	969939 Bank Payment		Ch. No. :969938 Being cheque issued toVeesamsetty Amarnath towards purchase of cleaning material against bill no 21226 dt 8.6.11		3,786.00
By Repairs & Maintainance	969940 Bank Payment	BP\3	Ch. No. :969940 Being cheque issued to Sudhakar towards electrical maintenance for May11.		3,000.00
By <b>Repairs &amp; Maintainance</b>	969941 Bank Payment		Ch. No. :969941 Being cheque issued to Tanveer towards plumbing maintenance for May11.		3,250.00
By <b>Repairs &amp; Maintainance</b>	969942 Bank Payment	BP\5	Ch. No. :969942 Being cheque issued to Priyanka Printers towards printing of stationery againstbill no 23, 26.		840.00
By <b>Repairs &amp; Maintainance</b>	969943 Bank Payment	BP\6	Ch. No. :969943 Being cheque issued to Pragati Consultant towards swimming pool maintenance for May11.		8,509.00
21-6-2011 To <b>A - 309 G Arpita</b>	420765 Bank Receipt	BR\1	Ch. No. :420765 Being cheque received from Arpita towards maintenance R.No2976.	4,800.00	
To <b>1C - 302 Pranay Kumar Parima</b>	II 588608 Bank Receipt	BR\2	Ch. No. :588608Being cheque received from Pranay Kumar towards maintenance R.No 2977	820.00	
To <b>Cash</b> 22-6-2011 To <b>A-107 A.Ramesh</b>	Contra Transfer Bank Receipt		Being cash deposited in bank. Ch. No.:Transfer Beingamount received towardsmainteance R. No 2996.	15,000.00 4,800.00	
24-6-2011 By <b>Telephone Charges</b>	969944 Bank Payment	BP\1	Ch. No. :969944 Being cheque issued to Tata Teleservice towards telephone bill for 66025969.		337.00
26-6-2011 To <b>Cash</b> 30-6-2011 By <b>Bank Charges</b>	Contra Bank Payment		Being cash deposited in bank. Ch. No.: Being amount debited by bank towards bank charges	20,000.00	50.00
By <b>Bank Charges</b>	Bank Payment		Ch. No.: Being amount debited by bank towards Bank charges		55.15
4-7-2011 To <b>D - 404 R.S Malvi</b>	980747 Bank Receipt	BR\1	Ch. No. :980747 Being cheque received from R S Malvi towards maitenance R.No 2986.	1,000.00	
To B - 105 V Shanker & Uma Shar	nker 022128 Bank Receipt	BR\2	Ch. No. :022128 Being cheque received from Shanker towards maintenance R.No 2985.	3,732.00	

	No Vch Type Vch No		Narration	Debit	Page 262 Credit
4-7-2011 To <b>2C - 107 Reena Prakashee Pagadala</b>	395433 Bank Receipt	BR\3	Ch. No. :395433 Being cheque receivedfrom Reena Prakash towards maintenance R.no 2987.	2,120.00	
7-7-2011 To <b>D - 404 R.S Malvi</b>	980739 Bank Receipt	BR\1	Ch. No. :980739 Being cheque received from Malvi towards maintenance R.No 2393.	623.00	
To <b>3C 403 Mukesh Srivastav</b>	650300 Bank Receipt	BR\2	Being cheque received from Mukesh Srivastav towards maintenance R.no 2989.	788.00	
To <b>A - 105 Felcine Boaler</b>	623927 Bank Receipt	BR\3	Ch. No.:623927 Being cheque received from Amit Kumar towards maintenance R.no 2836	2,000.00	
To <b>3C - 106 Guha Priya</b>	102147 Bank Receipt	BR\4	Ch. No. :102147 Being cheque received from Guha Priya towards maintenance R.no 2211.	398.00	
To <b>3C - 106 Guha Priya</b>	102609 Bank Receipt	BR\5	Ch. No. :102609 Being cheque received from Guha Priya towards maintenance R.no 2211.	132.00	
To <b>Housekeeping Charges</b>	·		Ch. No. :969933 Being cheque reversed of Bhavana House Keeping.	30,566.00	
8-7-2011 By <b>Housekeeping Charges</b>	969945 Bank Payment	BP\1	Ch. No. :969945 Being cheque issued to Bhavana House Keeping towards replacement of Chq no 969933 dt 10.06.11.		30,566.00
To <b>B - 202 Ashok Chand Ostwal/ K. Venka</b>	t 0004829 Bank Receipt	BR\1	Ch. No. :0004829 Being amount credited by Mr.K. Venkat towards maintenance charges.	1,600.00	
9-7-2011 By <b>Housekeeping Charges</b>	969946 Bank Payment	BP\1	Ch. No. :969946 Being cheque issued to Bhavana House Keeping towards house keeping charges for June11		32,130.00
By <b>Security Charges</b>	969948 Bank Payment	BP\2	Ch. No. :969948 Being cheque issued to United Security towards security charges for June 11.		32,982.00
By <b>Telephone Charges</b>	969949 Bank Payment	BP\3	Ch. No.:969949 Being cheque issued to Tata Teleservices towards telephone charges for 66025969.		337.00
By <b>Repairs &amp; Maintainance</b>	969950 Bank Payment	BP\4	Ch. No.:969950 Being cheque issued to Tanveer Khan towards plumbing maintenance for June11.		812.00
By <b>Repairs &amp; Maintainance</b>	969951 Bank Payment	BP\5	Ch. No. :969951 Being cheque issued to Sudhakar towards electrical maintenance for June 11.		4,400.00
By Petrol / Diesel / Other Oil	969952 Bank Payment	BP\6	Ch. No. :969952 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.		4,000.00
To <b>Telephone Charges</b>	969944 Bank Receipt	BR\1	Ch. No. :969944 Cheque	337.00	
12-7-2011 To <b>3C - 504 Jaya Kumar</b>	000041 Bank Receipt	BR\1	reversed. Ch. No. :000041 Being cheque received from Jaya Kumar towards maintenance R.No 2663.	787.00	

To 2C - 207 Raman Iyengar   138846 Bank Receipt   1812 Ch. No. :000042 Being cheque received from Jaya Kumar towards maintenance R. No. 2063.   138846 Bank Receipt   1812 Ch. No. :138848 Being cheque received from Raman Iyengar towards maintenance R. No. 2063.   138846 Bank Receipt   138846 Bank Receipt	Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
To A - 409 Ashok & Manjari   C334f Bank Receipt   BRV (L. No. : 5234f Baing cheque received from Ashok Manjari towards maintenance R. No. 2650.	2-7-2011 To <b>3C - 504 Jaya Kumar</b>	000042 Bank Receipt	BR\2	received from Jaya Kumar towards maintenance R.No	787.00	
To D - 201 Akshay Kumar Nayak   915856 Bank Receipt   BRS Ch. No. 915850 Bieng cheque received from Akshay Kumar Nayak   915856 Bank Receipt   BRS Ch. No. 915850 Bieng cheque received from Akshay Kumar lowards maintenance R.No. 2658.	To <b>2C - 207 Raman Iyengar</b>	138848 Bank Receipt		received from Raman lyengar towards maintenance R.no 2660.	530.00	
To D - 407 M V Satyanarayana   997017 Bank Receipt   BRV   Ch. No997017 Being cheque received from Suyanarayana   981064 Bank Receipt   BRV   Ch. No997017 Being cheque received from Suyanarayana rowards maintenance R.No 2188.   881064 Being cheque received from Usha Bharti towards maintenance R.No 2188.   881064 Being cheque received from Usha Bharti towards maintenance R.No 2992.   881064 Being cheque received from Raignedra Shrikanth towards maintenance R.No 2992.   8810 Ch. No694753 Being cheque received from Raignedra Shrikanth towards maintenance R.No 2645.   8810 Ch. No615301 Being cheque received from Raignedra Shrikanth towards maintenance R.No 2655.   8810 Ch. No615301 Being cheque received from Raignedra Shrikanth towards maintenance R. No 2655.   8810 Ch. No694753 Being cheque received from Madhavan towards maintenance R.No 2655.   8810 Ch. No694352 Being cheque received from Medhavan towards maintenance R.No 2645.   8810 Ch. No694352 Being cheque received from Leana Chowdary towards maintenance R.No 2645.   8810 Ch. No696379 Being cheque received from Syeda Nasreen towards maintenance and Electharges R.No 2993.   1,050.00 central Ch. No966379 Being cheque received from Nyelawanth towards maintenance R.No 2668.   8810 Ch. No919079 Being cheque received from Nyelawanth towards maintenance R.No 2668.   1,050.00 central R.No966379 Being cheque received from Nyelawanth towards maintenance R.No 2668.   1,050.00 central R.No966379 Being cheque received from Nyelawanth towards maintenance R.No 2668.   1,050.00 central R.No966379 Being cheque received from Nyelawanth towards maintenance R.No 2678.   1,050.00 central R.No966379 Being cheque received from Nyelawanth towards maintenance R.No 2678.   1,050.00 central R.No966379 Being cheque received from Nyelawanth towards maintenance R.No 2678.   1,050.00 central R.No960200 Being cheque received from Nyelawanth towards maintenance R.No 2678.   1,050.00 central R.No960200 Being cheque received from Nyelawan	To <b>A - 409 Ashok &amp; Manjari</b>	623341 Bank Receipt	BR\4	received from Ashok Manjari towards maintenance R.	2,900.00	
To D - 403USha Bharthi   981064 Bank Receipt   BRV   Ch. No. :981064 Being cheque received from Usha Bharthi   981064 Bank Receipt   BRV   Ch. No. :981064 Being cheque received from Usha Bharti towards maintenance R. No 2188.   BRV   Ch. No. :981064 Being cheque received from Usha Bharti towards maintenance R. No 2509.   S94753 Being cheque received from Regiendra Shrikanth towards maintenance R. No 2641   To A - 102 Ranga Rao   615301 Bank Receipt   BRV   Ch. No. :615301 Being cheque received from Ranga Rao towards maintenance R. No 2641   To B - 101 Mahesh Agarwal   584352 Bank Receipt   BRV   O. No. :615301 Being cheque received from Madhavan towards maintenance R. No 2655.   To 3C - 202 Leena Chowdary   035750 Bank Receipt   BRV   O. No. :584352 Being cheque received from Leena Chowdary towards maintenance R. No 2645.   To 3C - 202 Leena Chowdary   035750 Bank Receipt   BRV   O. No035750 Being cheque received from Leena Chowdary towards maintenance R. No 2687.   Contra	To <b>D - 201 Akshay Kumar Nayak</b>	915850 Bank Receipt	BR\5	received from Akshay Kumar towards maintenance R.No	1,050.00	
To D - 205 K Rajendra Shrikanth   694753 Bank Receipt   BR\0 Ch. No. 694753 Being cheque received from Rajendra Shrikanth lowards maintenance R. No 2641	To <b>D - 407 M V Satyanarayana</b>	997017 Bank Receipt		received from Satyanarayana towards maintenance R.No 2188.	386.00	
To A - 102 Ranga Rao   615301 Bank Receipt   BR\0   Ch. No. :615301 Being cheque received from Ranga Rao towards maintenance R. No. 2641   7,200.00 received from Ranga Rao towards maintenance R. No. :564352 Being cheque received from Madhavan towards maintenance R. No. :564352 Being cheque received from Madhavan towards maintenance R. No. :564352 Being cheque received from Madhavan towards maintenance R. No. 2645.   1,600.00 received from Leena Chowdary towards maintenance R. No. 2645.   2645.	To <b>D - 403USha Bharthi</b>	981064 Bank Receipt	BR\7	received from Usha Bharti towards maintenance R.no	830.00	
Received from Ranga Rao towards maintenance R. No2655.	To <b>D - 205 K Rajendra Shrikanth</b>	694753 Bank Receipt	BR\8	received from Rajendra Shrikanth towards maintenance	515.00	
To 3C - 202 Leena Chowdary  035750 Bank Receipt BR\11 Ch. No. :035750 Being cheque received from Leena Chowdary towards maintenance R.No 2887.  Contra CO-1 Being cash deposited in bank. To A - 403 Syed Nasreen  466379 Bank Receipt BR\11 Ch. No. :466379 Being cheque received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.  To 1C - 203 Viswanath Reddy  019079 Bank Receipt BR\1 Ch. No. :90979 Being cheque received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.  To 3C - 406 Nagasurya Prakash  241123 Bank Receipt BR\2 Ch. No. :241123 Being cheque received from Nagasurya Prakash towards maintenance R.No 2678.  To 3C - 109 Venkat Prasad  241122 Bank Receipt BR\3 Ch. No. :241122 Being cheque received from Venkat Prasad towards maintenance R.no 2678.  To 3C - 201 Valaas Vijayalakshmi  605200 Bank Receipt BR\4 Ch. No. :605200 Being cheque received from Vijaylaxmi towards maintenance R.no interval towards maintenance R.no 2678.	To <b>A - 102 Ranga Rao</b>	615301 Bank Receipt	BR\9	received from Ranga Rao towards maintenance R.	7,200.00	
To 3C - 202 Leena Chowdary   035750 Bank Receipt   BR\11   Ch. No. :035750 Being cheque received from Leena Chowdary towards maintenanceR.no 2887.	To <b>B - 101 Mahesh Agarwal</b>	584352 Bank Receipt	BR\10	Ch. No. :584352 Being cheuqe received from Madhavan towards maintenance R.No	1,600.00	
To A - 403 Syed Nasreen  466379 Bank Receipt BR\1 Ch. No. :466379 Being cheque received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.  57-2011 To 1C - 203 Viswanath Reddy  019079 Bank Receipt BR\1 Ch. No. :019079 Being cheque received from Vishwanath towards maintenance R.No 2668  To 3C - 406 Nagasurya Prakash  241123 Bank Receipt BR\2 Ch. No. :241123 Being cheque received from Nagasurya Prakash towards maintenance R.no 2679.  To 3C - 109 Venkat Prasad  241122 Bank Receipt BR\3 Ch. No. :241122 Being cheque received from Venkat Prasad towards maintenance R.no 2678.  To 3C - 201 Valaas Vijayalakshmi  605200 Bank Receipt BR\4 Ch. No. :605200 Being cheque received from Vijaylaxmi towards maintenance R.no	To <b>3C - 202 Leena Chowdary</b>	035750 Bank Receipt	BR\11	received from Leena Chowdary towards maintenanceR.no	820.00	
received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.  i-7-2011 To 1C - 203 Viswanath Reddy  019079 Bank Receipt BR\1 Ch. No. :019079 Being cheque received from Vishwanath towards maintenance R.No 2668  To 3C - 406 Nagasurya Prakash  241123 Bank Receipt BR\2 Ch. No. :241123 Being cheque received from Nagasurya Prakash towards maintenance R.no 2679.  To 3C - 109 Venkat Prasad  241122 Bank Receipt BR\3 Ch. No. :241122 Being cheque received from Venkat Prasad towards maintenance R.no 2678.  To 3C - 201 Valaas Vijayalakshmi  605200 Bank Receipt BR\4 Ch. No. :605200 Being cheque received from Vijaylaxmi towards maintenance R.no	l-7-2011 To <b>Cash</b>	Contra	CO-1		20,000.00	
To 3C - 406 Nagasurya Prakash  241123 Bank Receipt  BR\2 Ch. No. :241123 Being cheque received from Nagasurya Prakash towards maintenance R.no 2679.  To 3C - 109 Venkat Prasad  241122 Bank Receipt  BR\3 Ch. No. :241122 Being cheque received from Venkat Prasad towards maintenance R.no 2679.  BR\3 Ch. No. :241122 Being cheque received from Venkat Prasad towards maintenance R.no 2678.  To 3C - 201 Valaas Vijayalakshmi  605200 Bank Receipt  BR\4 Ch. No. :605200 Being cheque received from Vijaylaxmi towards maintenance R.no	·	·		received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.	·	
received from Nagasurya Prakash towards maintenance R.no 2679.  To 3C - 109 Venkat Prasad  241122 Bank Receipt BR\3 Ch. No. :241122 Being cheque received from Venkat Prasad towards maintenance R.no 2678.  To 3C - 201 Valaas Vijayalakshmi  605200 Bank Receipt BR\4 Ch. No. :605200 Being cheque received from Vijaylaxmi towards maintenance R.no	5-7-2011 To <b>1C - 203 Viswanath Reddy</b>	019079 Bank Receipt	BR\1	received from Vishwanath towards maintenance R.No	1,050.00	
received from Venkat Prasad towards maintenance R.no 2678.  To 3C - 201 Valaas Vijayalakshmi  605200 Bank Receipt  BR\4 Ch. No. :605200 Being cheque received from Vijaylaxmi towards maintenance R.no	To <b>3C - 406 Nagasurya Prakash</b>	241123 Bank Receipt	BR\2	received from Nagasurya Prakash towards maintenance	530.00	
received from Vijaylaxmi towards maintenance R.no	To 3C - 109 Venkat Prasad	241122 Bank Receipt	BR\3	received from Venkat Prasad towards maintenance R.no	530.00	
2903.	To <b>3C - 201 Valaas Vijayalakshmi</b>	605200 Bank Receipt	BR\4	received from Vijaylaxmi	2,255.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012	hamua Na Mah Tura Mah Na		Norretian	Dal-!	Page 264
Date Particulars C 15-7-2011 To <b>2C - 208 Surendra Kumar Tiwari</b>	heque No Vch Type Vch No 015258 Bank Receipt		Narration Ch. No. :015258 Being cheque	Debit 530.00	Credit
10 20 - 200 Sulenula Rumai Tiwan	073230 Balik Receipt	DK/S	received from Surendra Kumar towards maintenance R.No 2677	330.00	
To <b>D - 104 Seetha Ramachandra Mur</b> t	thy 728506 Bank Receipt	BR\6	Ch. No. :728506 Being cheque received from Seetha Ramachandramurthy towards	830.00	
To <b>1C - 505 Vijay Kumar</b>	356017 Bank Receipt	BR\7	maintenance R.No 2689. Ch. No. :356017 Being cheque received from Sujaj Kumar towards maintenance R.No 2642.	530.00	
To <b>Cash</b>	Contra	CO-1	Being cash deposited in bank.	20,000.00	
By Repairs & Maintainance	969953 Bank Payment	BP\1	Ch. No. :969953 Being cheque issued to Pragati Consultant towards swimming pool maintenance for June11		9,095.00
6-7-2011 By <b>Gardening Expenses</b>	969954 Bank Payment	BP\1	Ch. No. :969954 Being cheque issued to Raghuveer towards gardening charges for June11		9,613.00
By Electricity Charges	969955 Bank Payment	BP\2	Ch. No. :969955 Being cheque issued towards elec charges.		25,653.00
By Electricity Charges	969956 Bank Payment		Ch. No. :969956 Being cheque issued towards elec charges.		19,873.00
To <b>1C - 302 Pranay Kumar Parimal</b>	588609 Bank Receipt	BR\1	Ch. No. :588609 Being cheque received from Pranay Kumar towards maintenance R.no 2695.	820.00	
9-7-2011 To <b>Cash</b>	Contra	CO-1	Being cash deposited in bank.	15,000.00	
21-7-2011 To <b>1C - 506 Pratap Kumar</b>	418682 Bank Receipt	BR\1	Ch. No. :418682 Being cheque received towards maintenance R.no 3019.	1,060.00	
To <b>3C - 207 Sonawane Mahesh Shrik</b> a	ant 327013 Bank Receipt	BR\2	Ch. No. :327013 Being cheque received towards maintenanceR.no3022.	1,058.00	
To Cash	Contra		Being cash deposited in bank.	20,000.00	
2-7-2011 To <b>A - 302 Venkat Laxman Kumar</b>	174545 Bank Receipt	BR\1	Ch. No. :174545 Being cheque received towards maintenanceR.no3023.	4,000.00	
29-7-2011 By <b>Cash</b>	Contra		Ch. No. : 969957 Being cash drawn from bank		25,000.00
To Electricity Charges 30-7-2011 By Bank Charges	969955 Bank Receipt		Ch. No. :969955 Being Elec cheque reversed. Ch. No. : Being amount debited	25,653.00	5.15
Do-1-2011 by Bank Charges	Dalik Fayillelit	DI (I	by bank towards bank charges.		3.13
By <b>Bank Charges</b>	Bank Payment	BP\2	Ch. No.: Being amount debited by bank towards service charges.		1,654.50
1-8-2011 To <b>3C - 104 M Srinivas</b>	176286 Bank Receipt	BR\1	Ch. No. :176286 Being cheque received from PMR on behalfof Srinivas maintenance.	10,000.00	
To <b>A - 402 Venkat Ranga Rao</b>	307044 Bank Receipt	BR\2	Ch. No. :307044 Being cheque received from Nageshwar Rao towards maintenance R. No3031	5,200.00	
To <b>D - 205 K Rajendra Shrikanth</b>	694756 Bank Receipt	BR\3	Ch. No. :694756 Being cheque received from Srikanth R. no3029	515.00	
To 1C - 202 Balasubramanian	516701 Bank Receipt	BR\4	Ch. No. :516701 Being cheque received from Balasubramanyam R.no 2999	7,380.00	

transfered towards maintenance R.no3110.

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 266 Credi
1-8-2011 To B - 202 Ashok Chand Ostwal/ h				1,600.00	Credi
202 Ashlok Ghana Ostway I	to Verikat 0004029 Bank Neocipi	DIX	amount transfer by Mr.K.Venkat in to bank towards	1,000.00	
2-8-2011 To <b>B - 304 Mohan Babu</b>	7988A1 Bank Receipt	BR\1	maintenance charges. Ch. No. :7988A1 Being amount transfer by customer towards maintenance charges. R.no	1,660.00	
3-8-2011 To <b>1C - 201 P Srinivas</b>	609594 Bank Receipt	BR\1	3650. Ch. No. :609594 Being cheque received from P.Srinivas towards maintenance R.no	820.00	
To <b>1C - 505 Vijay Kumar</b>	296366 Bank Receipt	BR\2	3099. Ch. No. :296366 Being cheque received from Vijay kumar towards maintenance R.	530.00	
To <b>B - 101 Mahesh Agarwal</b>	584353 Bank Receipt	BR\3	No3064. Ch. No. :584353 Being cheque received from Mahesh towards	1,600.00	
To <b>1C - 506 Pratap Kumar</b>	418684 Bank Receipt	BR\4	maintenance R.no3093. Ch. No. :418684 Being cheque received from Pratap towards maintenance R.no3092.	530.00	
By Repairs & Maintainance	969965 Bank Payment	BP\1	Ch. No. :969965 Being cheque issued to Tanveer Khan towards maintenance for July.		3,250.00
By Repairs & Maintainance	969966 Bank Payment	BP\2	Ch. No. :969966 Being cheque issued to Sudhakar towards electrical maintenance for July.		3,000.0
By Gardening Expenses	969967 Bank Payment	BP\3	Ch. No. :969967 Being cheque issued to Raghuveer towards gardening charges for July.		10,065.0
By Repairs & Maintainance	969968 Bank Payment	BP\4	Ch. No.:969968 Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material againstbill no 13081 dt 15/7/11.		4,956.0
By Repairs & Maintainance	969969 Bank Payment	BP\5	Ch. No. :969969 Being cheque issued to Regal Sports towards purchase of sports material		3,725.0
7-8-2011 To <b>3C - 504 Jaya Kumar</b>	000043 Bank Receipt	BR\1	against bill no 44698 dt 23.7.11 Ch. No. :000043 Being cheque received from Jaya Kumar towards maintenance R. no3201.	787.00	
To <b>D - 407 M V Satyanarayana</b>	997018 Bank Receipt	BR\2	Ch. No. :997018 Being cheque received from Satyanarayana towards maitnenanceR. no2188.	386.00	
To <b>D - 403USha Bharthi</b>	981065 Bank Receipt	BR\3	Ch. No. :981065 Being cheque received from Usha Bharthi towards maintenance 3102.	830.00	
9-8-2011 To <b>2C - 203 Mallesh</b>	495803 Bank Receipt	BR\1	Ch. No. :495803Being cheque received from Mallesh towards maintenance R.No3206.	1,050.00	
To <b>3C - 406 Nagasurya Prakash</b>	004014 Bank Receipt	BR\2	Ch. No. :004014 Being cheque received from Nagasurya Prakash towards maintenance R.,no3209.	530.00	
To 3C - 109 Venkat Prasad	004012 Bank Receipt	BR\3	Ch. No. :004012Being cheque received from Venkat Prasad towards maintenanceR. no3208.	530.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 268 Credit
30-8-2011 To Maintenane Received - Pending T			Ch. No. :0014675 Being funds	12,000.00	Orcuit
			transfer by customer	•	
5-9-2011 To <b>Cash</b>	Contra		Being cash deposited in bank.	25,000.00	
6-9-2011 To <b>2C - 207 Raman lyengar</b>	138850 Bank Receipt	BR\1	Ch: 138850 Being cheque	530.00	
			received from Raman Iyengar towardsmaintenance R.no2662		
To <b>2C - 203 Mallesh</b>	495804 Bank Receipt	BR\2	Ch. No. :495804 Being cheque	1,050.00	
10 20 Mandon	400004 Ballik Kodolpk		received from Mallesh towards	1,000.00	
			maintenance R.No3206.		
To <b>D - 405 A C Kulkarni</b>	684606 Bank Receipt	BR\3	Ch. No. :684606 Being cheque	515.00	
			received from Kulkarni towards		
To <b>D - 404 R.S Malvi</b>	980749 Bank Receipt	BD\4	maintenance R.No 3014. Ch. No. :980749 Being cheque	1,500.00	
10 D - 404 K.S Walvi	900/49 Dalik Receipt	DIVIA	received from Malvi towards	1,500.00	
			maintenance R.no 2986.		
To <b>D - 404 R.S Malvi</b>	980748 Bank Receipt	BR\5	Ch. No. :980748 Being cheque	1,000.00	
	-		received from R S Malvi		
			towards maintenance R.No		
To D. 404 D. C. Mark.:	0007// Bank Bassint	DD/C	2986 Ch. No. :090741 Paing shagus	600.00	
To <b>D - 404 R.S Malvi</b>	980741 Bank Receipt	BK/6	Ch. No. :980741 Being cheque received from R S Malvi	623.00	
			towards maintenance R.No		
			2393		
To <b>3C - 106 Guha Priya</b>	102149 Bank Receipt	BR\7	Ch. No. :102149 Being cheque	398.00	
			received from Guha Priya		
			towards maintenance R.		
To <b>3C - 106 Guha Priya</b>	102611 Bank Receipt	DD\0	no2211. Ch. No. :102611 Being cheque	132.00	
10 3C - 100 Gulla Filya	102011 Balik Receipt	DIV/0	received from Guha Priya	132.00	
			toward maintenance R.no2211.		
To <b>1C - 504 Shailaja Rani</b>	888794 Bank Receipt	BR\9	Ch. No. :888794 Being cheque	9,188.00	
			received from Shailaja		
7.0.0044 T. A. 400 A. I. I. O. M	0000 (0 Death Death)	DD\4	towardsmaintenance.	47.000.00	
′-9-2011 To <b>A - 409 Ashok &amp; Manjari</b>	623346 Bank Receipt	BR\1	Ch. No. :623346 Being cheque received from Ashok Manjari	17,600.00	
			towards maintenance R.no		
			3254.		
To <b>D - 201 Akshay Kumar Nayak</b>	542843 Bank Receipt	BR\2	Ch. No. :542843 Being cheque	1,050.00	
			received from Aksay Kumar		
			towards maintenance R.No		
To 40, 400 November Boo	222000 Bank Bassint	DD/3	3241.	2 24 6 20	
To <b>1C - 108 Narayana Rao</b>	229960 Bank Receipt	DK/3	Ch. No. :229980 Being cheque received from Narayan rao	3,216.00	
			towards maintenance R.No		
			3242.		
To <b>D - 104 Seetha Ramachandra Mu</b>	rthy 152791 Bank Receipt	BR\4	Ch. No. :152791 Being cheque	830.00	
			received from Seetharaman		
			chandramurthy towards		
To <b>3C - 101 Ram Mohan</b>	799253 Bank Receipt	BR\5	maintenanceR.No 3251. Ch. No. :799253 Being cheque	820.00	
10 3C - 101 Kalli Moliali	799200 Dalik Receipt	DIVIO	received from Ram Mohan	820.00	
			towards maintenance R.		
			no3229.		
To <b>3C - 101 Ram Mohan</b>	799254 Bank Receipt	BR\6	Ch. No. :799254 Being cheque	820.00	
			received from Ram Mohan		
			towards maintenance R.		
To <b>3C - 101 Ram Mohan</b>	799255 Bank Receipt	BR\7	no3229. Ch. No. :799255 Being cheque	820.00	
10 30 - 101 Italii Moliali	199200 Dank Necelpt	וווט	received from Ram Mohan	020.00	
			towards maintenance R.		
			no3229.		

Date	count : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 269 Credit
	o <b>B - 101 Mahesh Agarwal</b>	584354 Bank Receipt	BR\8	Ch. No. :584354 Being cheque received from Mahesh Agarwal towards maintenance R.no 3230.	1,600.00	
To	o B - 306 Shekar Reddy/ R.K.Si	ngh 590102 Bank Receipt		Ch. No. :590102 Being cheque received from R K Singh towards maintenance R. no3232.	1,000.00	
To	o 2C - 103 G R K Murthy	090181 Bank Receipt E		Ch. No. :090181 Being cheque received from GR K Murthy towards maintenance R. no3239.	2,400.00	
To	0 A - 202 Manish & Santoshi	359862 Bank Receipt E		Ch. No. :359862 Being cheque received from Manish towards maintenance R.no3255	8,200.00	
	o <b>A - 209 Anand</b>	·		Ch. No. :939883 Being cheque received from Anand towards maintenance R.no .3256.	17,600.00	
	o Cash			Being cash deposited in bank.	27,000.00	
9-9-2011 To	o 1C - 203 Viswanath Reddy	019081 Bank Receipt		Ch. No. :019081 Being cheque received from Viswanath toward maintenance R.no3262.	5,775.00	
	○ <b>B - 404 Prabhakar Srivastava</b>	·		Ch. No. :019082 Being cheque received from Prabhakar towards maintenance R. No3261	4,565.00	
To	o <b>D - 504 D Gangadhar</b>	134211 Bank Receipt		Ch. No. :134211 Being cheque received from Gangadhar towards maintenance R. No3108.	4,980.00	
To	o D - 203 Anju Chawla	536471 Bank Receipt		Ch. No. :536471 Being cheque received from Umesh Chawla towards maintenance	8,370.00	
	y Security Charges			Ch. No. :997703 Being cheque issued to United SEcurity towards security chargesfor Aug.		34,192.0
B	y Housekeeping Charges	997704 Bank Payment		Ch. No. :997704 Being cheque issued to Bhavana House Keeping towards House keeping charges for Aug.		32,442.00
B	y Gardening Expenses	997707 Bank Payment	BP\3	Ch. No. :997707 Being cheque issued to Raghuveer towards Gardening chargesfor Aug.		10,065.00
B	y Repairs & Maintainance	997708 Bank Payment	BP\4	Ch. No. :997708 Being cheque issued to Sudhakar towards electrical maintenance for Aug.		3,350.00
	y 2C - 103 G R K Murthy	•		Ch. No.:090181 Being cheque return due to insufficient funds.		2,400.00
	o 1C - 505 Vijay Kumar			Ch. No. :296370 Being cheque received from Sujay towards maintenance R.no3280.	530.00	
To	o <b>B - 104 Jyothi Chabria</b>	410984 Bank Receipt		Ch. No. :410984 Being cheque received from Jyothi Chabria towards maintenance R. no3267.	1,690.00	
To	0 <b>A - 302 Venkat Laxman Kum</b> a	er 004459 Bank Receipt		Ch. No. :004459 Being cheque received from Venkat Ranga Rao towards maintenance R. no3264, 65.	3,200.00	

Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	) <u>.</u>	Narration	Debit	Page 270 Credit
	D - 205 K Rajendra Shrikanth			Ch. No. :694758 Being cheque received from Rajendra Shrikanth towards maintenance	515.00	
To 2	2C - 107 Reena Prakashee Pa	ngadala 395435 Bank Receipt	BR\2	R.no3294. Ch. No. :395435 Being cheque received from Reena PRakash towards maintenance R. no2987.	530.00	
To 2	2C - 208 Surendra Kumar Tiw	vari 015260 Bank Receipt	BR\3	Ch. No. :015260 Being cheque received from Surendra Kumar towards maintenance R. no2677.	530.00	
To 1	1C - 506 Pratap Kumar	418686 Bank Receipt	BR\4	Ch. No. :418686 Being cheque received from Prataptowards maintenance R.no3290.	530.00	
То <b>г</b>	D - 103 Pavan Kumar Pannal	a 395609 Bank Receipt	BR\5	Ch. No. :395609 Being cheque received from Pavan Kumar towards maintenance R. no3112.	830.00	
17-9-2011 By <b>E</b>	Electricity Charges	997710 Bank Payment	BP\1	Ch. No.:997710 Being cheque issued to AAO ERO 311 towards elec bill for 5579-6090 -6846-6702.		33,601.00
By E	Electricity Charges	997712 Bank Payment	BP\2	Ch. No.:997712 Being cheque issued to AAO ERO 311 towards elec bill for 7129-7115 -6705.		20,210.00
Ву <b>г</b>	Repairs & Maintainance	997713 Bank Payment	BP\3	Ch. No. :997713 Being cheque issued to Bharath Hardware towards purchase of locks		338.00
Ву <b>Г</b>	Repairs & Maintainance	997714 Bank Payment	BP\4	against bill no 989 dt 5.9.11 Ch. No. :997714 Being cheque issued to Pragati Consultantcy towards swimming pool maintenance for Aug11.		9,095.00
Ву <b>г</b>	Repairs & Maintainance	997715 Bank Payment	BP\5	Ch. No.:997715 Being cheque issued to Vijay Enterprises towards replacement of automotive voltage regulator 125kva DG Set against bill no 28 dt 7.9.11		6,800.00
Ву <b>г</b>	Repairs & Maintainance	997716 Bank Payment	BP\6	Ch. No.:997716 Being cheque issued to Vijay Enterpries towards replacement of canopy door hinges for 125KVA for DG Set against bill no 31 dt 7.9.11		4,000.00
19-9-2011 To 1	1C - 302 Pranay Kumar Parim	588614 Bank Receipt	BR\1	Ch. No. :588614 Being cheque received from PRanay Kumar towards maintenance R. no3297.	2,060.00	
To 3	3C - 504 Jaya Kumar	000030 Bank Receipt	BR\2	Ch. No. :000030 Being cheque received from jaya kumar towards maintenance R. no3296	787.00	
20-9-2011 To <b>2</b>	2C - 104 Rajeswari	010195 Bank Receipt	BR\1	Ch. No. :010195 Being cheque received from Rajeshwari towards maintenance R. no3298.	900.00	
To 3	3C - 109 Venkat Prasad	004017 Bank Receipt	BR\2	Ch. No. :004017 Being cheque received from Venkat Prasad towards maintenance R. no3299.	530.00	

eque			e Vch N		Narration	Debit	Credit
	99772.	2 Bar	ık Paymeı	if BP∖4	Ch. No. :997722 being cheque issued to G.krishnamurthy and sons towards purchase of		4,236.00
					cleaning material against bill no 13191 dt 15.9.11		
	99772	3 Bar	ık Paymei	il BP\5	Ch. No. :997723 Being cheque		10,000.00
					issued to OTIS Elevator towards AMC for A, B, 1C & 2C		
	00772	∕l Ban	ık Paymer	ı RD\e	Block. (total -76560/-) 6 Ch. No. :997724 Being cheque		10,000.00
	33112	4 Dai	ık rayılıcı	II DI 10	issued to OTIS Elevator		10,000.00
					towards AMC for A, B, 1C & 2C Block. (total -76560/-)		
	99772	5 Bar	ık Paymei	I BP\7	Ch. No. :997725 Being cheque		10,000.00
					issued to OTIS Elevator towards AMC for A, B, 1C & 2C		
	00770	6 B	I. D	4 DD\6	Block. (total -76560/-)		40.000.00
	99772	o Ban	ık Paymei	II BP\8	Ch. No. :997726 Being cheque issued to OTIS Elevator		10,000.00
					towards AMC for A, B, 1C & 2C		
	99772	7 Bar	ık Paymei	ıt BP\9	Block. (total -76560/-) Ch. No. :997727 Being cheque		10,000.00
					issued to OTIS Elevator towards AMC for A, B, 1C & 2C		
					Block. (total -76560/-)		
	99772	8 Bar	ık Paymei	# BP\10	Ch. No. :997728 Being cheque issued to OTIS Elevator		10,000.00
					towards AMC for A, B, 1C & 2C		
	99772	9 Bar	ık Pavmeı	ıl BP\11	Block. (total -76560/-) Ch. No. :997729 Being cheque		10,000.00
	001,12			.,	issued to OTIS Elevator		. 0,000.00
					towards AMC for A, B, 1C & 2C Block. (total -76560/-)		
	99773	0 Bar	ık Paymei	I BP\12	Ch. No. :997730 Being cheque		6,560.00
					issued to OTIS Elevator towards AMC for A, B, 1C & 2C		
	00772	1 Dan	ık Daymaı	J DD\12	Block. (total -76560/-) Ch. No. :997731 Being chque		3,000.00
	99113	) Dai	ık Payıllel	II DF\IS	issued to Sudhakar towards		3,000.00
					electrical maintenance for Sep11.		
	99773	2 Bar	ık Paymeı	I BP\14	Ch. No. :997732 Being chque		3,250.00
					issued to Tanveer towards Plumbing maintenance for		
				. 55	Sep11.		
	96997	1 Bar	nk Receip	ıt BR∖1	Ch. No. :969971 Being cheque received back from OTIS of	38,747.00	
	04500	0 D	ak Danais	4 DD\6	AMC charges	0.000.00	
	01530	3 Bar	nk Receip	t BR∖2	Ch. No. :015303 Being cheque received form Ranga Rao	3,200.00	
					towards maintenance R. no3330.		
	99773	3 Bar	ık Paymei	ıl BP∖1	Ch. No. :997733 Being cheque		9,095.00
					issued to Pragati Consultant towards swimming pool		
					maintenance for Sept11.		
	99773	4 Bar	ık Paymei	ıl BP\2	Ch. No. :997734 Being cheque issued to Raghuveer towards		9,913.00
	/=^=^	۸-			gardening charges for Sep11.	<b></b>	
	4/079	ŏ Bar	nk Receip	n BR∖1	Being cheque received from Husaain towards maintenance	6,450.00	
					R.no3114.		

Date	unt : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 273 Credit
10-10-2011 To	2C - 409 Ibrahim ALi Khan		BR\2	Ch. No. :470800 Being cheque received from Ibrahim Ali towards maintenance R.No -3115.	5,000.00	
То	D - 103 Pavan Kumar Pannala	395610 Bank Receipt	BR\3	Ch. No. :395610 Being cheque received from Pavan Kumar towards maintnance r.no3117.	830.00	
То	2C - 203 Mallesh	495805 Bank Receipt	BR∖4	Ch. No. :495805 Being cheque received from Mallesh towards maintenance r.no3206.	1,050.00	
То	D - 405 A C Kulkarni	684607 Bank Receipt	BR\5	Ch. No. :684607 Being cheque received from Kulkarni towards maintennace R.no3014.	515.00	
Ву	Petrol / Diesel / Other Oil	997735 Bank Payment	BP\1	Ch. No.:997735 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator deisel.		4,000.00
I2-10-2011 To	A - 302 Venkat Laxman Kumar	004461 Bank Receipt	BR\1	Ch. No. :004461 Being cheque received from Venkat Ranga Rao towards maintnenace R. no3353 & 3352	3,200.00	
То	B - 101 Mahesh Agarwal	584356 Bank Receipt	BR\2	Ch. No.:584356 Being cheque received from Madhavan towards maintenance R. no3343.	1,600.00	
То	D - 201 Akshay Kumar Nayak	542844 Bank Receipt	BR\3	Ch. No. :542844 Being cheque received from Akshay towardsmaintenance R. no3349.	1,050.00	
То	1C - 505 Vijay Kumar	355377 Bank Receipt	BR\4	Ch. No. :355377 Being cheque received from Sujay towrads maintenance R.no 3350.	530.00	
То	1C - 506 Pratap Kumar	418688 Bank Receipt	BR\5	Ch. No. :418688 Being cheque received from Pratap towards maintenance R.no3351.	530.00	
13-10-2011 To	2C - 208 Surendra Kumar Tiwa	ri 016541 Bank Receipt	BR\1	Ch. No. :016541 Being cheque received from Surendra Kumar towards maintenance R. no2677.	530.00	
То	2C - 107 Reena Prakashee Pag	adala 395436 Bank Receipt	BR\2	Ch. No. :395436 Being cheque received from Reena PRakash towards maintenance R. no2987.	530.00	
То	D - 407 M V Satyanarayana	997020 Bank Receipt	BR\3	Ch. No. :997020 Being cheque received from Satyanarayana towards maintenance R. no2188.	386.00	
То	D - 404 R.S Malvi	980742 Bank Receipt	BR\4	Ch. No. :980742 Being cheque received from Malvi towardsmaintenance R. no2393.	623.00	
Ву	A - 403 Syed Nasreen	470798 Bank Payment	BP\1	Ch. No. :470798 Being cheque return from bank due to insufficient funds		6,450.00
Ву	2C - 409 Ibrahim ALi Khan	470800 Bank Payment	BP\2	Ch. No. :470800 Being cheque return from bank due to insufficient funds.,		5,000.00
15-10-2011 By	Petrol / Diesel / Other Oil	997736 Bank Payment	BP\1	Ch. No. :997736 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator deisel.		4,000.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque I	No Vch Type Vch No.		Narration	Debit	Page 274 Credi
'-10-2011 To	D - 104 Seetha Ramachandra				Ch. No. :152792 Being cheque received from Seetharamachandra murthy towards maintenance R. no3363	830.00	
То	2C - 207 Raman Iyengar		004846 Bank Receipt	BR\2	Ch. No. :004846 Being cheque received from Raman Iyengar towards maintenance R. no3356.	530.00	
10-2011 To	3C - 201 Valaas Vijayalakshn	ni	605210 Bank Receipt	BR\1	Ch. No. :605210 Being cheque received from Vijaylakmi towardsmaintenance R. no3381.	3,280.00	
То	2C - 409 Ibrahim ALi Khan		470800 Cash Receipt	CR\1	Ch. No. :470800 Beingcheque redeposited of Ibrahim R. no3115	5,000.00	
То	A - 403 Syed Nasreen		470798 Bank Receipt	BR\2	Ch. No. :470798 Beingcheque redeposited of Hussain R. no3114	6,450.00	
	Cash Petrol / Diesel / Other Oil		Contra 997739 Bank Payment	BP\1	Being cash deposited in bank. Ch. No. :997739 Being cheque issued to Kesoram Sunderlal towards petro card for generator diesel,	50,000.00	4,000.00
Ву	Repairs & Maintainance		997740 Bank Payment	BP\2	Ch. No. :997740 Being cheque issued to Gautham Enterprisestowards purchase of consumables against bill no 1065 dt 18.10.11		3,000.00
Ву	Repairs & Maintainance		997741 Bank Payment	BP\3	Ch. No.:997741 Being cheque issued to G.Krishnamurthy towards purchase of cleaning material against bill no 13231 dt 11.10.11		1,200.00
	Petrol / Diesel / Other Oil		997721 Bank Receipt		Ch. No. : Being cheque reversed and replaced cash.	4,000.00	
То	D - 202 Christina Gnanaraj Si	imon	Transfer Bank Receipt	BR\2	Ch. No.:Transfer Being amount received towards maintenance R.no3124.	3,050.00	
То	B - 202 Ashok Chand Ostwal	/ K. Venkat	Transfer Bank Receipt	BR\3	Ch. No.: Transfer Being amount received towards maintenance R.no3125.	1,600.00	
Ву	Bank Charges		Bank Payment	BP\1	Ch. No. : Bank charges in Sep & Oct.		1,964.80
l-2011 To	3C - 207 Sonawane Mahesh	Shrikant	327018 Bank Receipt	BR\1	Ch. No. :327018 Being cheque received towards maintenance R.no	1,060.00	
То	3C - 101 Ram Mohan		799261 Bank Receipt	BR\2	Ch. No. :799261 Being cheque received towards maintenance R.no3387.	1,415.00	
То	3C - 101 Ram Mohan		799262 Bank Receipt	BR\3	Ch. No. :799262 Being cheque received towards maintenance R.no3388	820.00	
То	3C - 101 Ram Mohan		799263 Bank Receipt	BR\4	Ch. No. :799263 Being cheque received towards maintenance R.no3388	820.00	
То	3C - 109 Venkat Prasad		004013 Bank Receipt	BR\5	Ch. No. :004013 Being cheque received towards maintenance R.no3386	530.00	
То	3C - 406 Nagasurya Prakash		999621 Bank Receipt	BR\6	Ch. No. :999621 Being cheque received towards	530.00	

	heque No Vch Type Vch No		Narration	Debit	Credi
1-11-2011 To <b>3C - 504 Jaya Kumar</b>	000060 Bank Receipt	BR\7	Ch. No. :000060 Being cheque received towards maintenance R.no3392.	1,050.00	
-11-2011 To <b>Cash</b>	Contra	CO-1	Being cash deposited in bank.	25,000.00	
-11-2011 To <b>3C - 202 Leena Chowdary</b>	042128 Bank Receipt		Ch. No. :042128 Being cheque received towards maintenance R.no3400.	820.00	
To <b>3C - 202 Leena Chowdary</b>	042136 Bank Receipt	BR\2	Ch. No. :042136 Being cheque received towards maintenance R.no3405.	2,050.00	
To 3C - 202 Leena Chowdary	·		Ch. No. :042131 Being cheque received towards maintenance R.no3406	820.00	
0-11-2011 To <b>D - 201 Akshay Kumar Nayak</b>	·		Ch. No. :542856 Being cheque received towards maintenance R.no3414.	1,050.00	
To <b>3C - 106 Guha Priya</b>	·		Ch. No. :110549 Being cheque received towards maintenance R.no3416.	530.00	
To <b>3C - 106 Guha Priya</b>	·		Ch. No. :110548 Being cheque received towards maintenance R.no3416.	530.00	
To <b>3C - 106 Guha Priya</b>	110560 Bank Receipt		Ch. No. :110560 Being cheque received towards maintenance R.no3416.	264.00	
To <b>Cash</b>	Contra		Being cash deposited in bank.	35,000.00	
To <b>D - 103 Pavan Kumar Pannala</b>	395611 Bank Receipt	BR\5	Ch. No. :395611 Being cheque received from Pavan kumar towards maintenance R. no3122.	830.00	
To <b>2C - 203 Mallesh</b>	495806 Bank Receipt	BR\6	Ch. No. :495806 Being cheque received from Mallesh towards maintenance R.no3206.	1,050.00	
To <b>D - 405 A C Kulkarni</b>	684608 Bank Receipt	BR\7	Ch. No. :684608 Being cheque received towards maintenance R.no3014.	515.00	
To <b>D - 407 M V Satyanarayana</b>	228162 Bank Receipt	BR\8	Ch. No. :228162 Being cheque received towards maintenance R.no2666.	386.00	
To <b>2C - 207 Raman lyengar</b>	004847 Bank Receipt	BR\9	Ch. No. :004847 Being cheque received towards maintenance R.no3123	530.00	
To <b>B - 202 Ashok Chand Ostwal/ K. Ve</b>	enkat <i>Transfer</i> Bank Receipt	BR\10	Ch. No.: Transfer Being transfer received from K. Venkat towards maintenance R. no3148.	1,600.00	
1-11-2011 By Repairs & Maintainance	997742 Bank Payment	BP\1	Ch. No. :997742Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4154 dt 24.10.11		680.00
By <b>Repairs &amp; Maintainance</b>	997743 Bank Payment	BP\2	Ch. No. :997743 Being cheque issued to Rita Seeds towards purchase of chemical for garden against bill no 1178 dt 24.10.11		1,141.00
By Security Charges	997744 Bank Payment	BP\3	Ch. No. :997744 Being cheque issued to United Security Services towards security charges for Oct11.		33,437.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-11-2011 By	Repairs & Maintainance	997745 Bank Payment	BP\4	Ch. No. :997745 Being cheque issued to Sudhakar towards electrical maintenance for the month of Oct11.		4,400.00
Ву	Repairs & Maintainance	997746 Bank Payment	BP\5	Ch. No. :997746 Being cheque issuedto Tanveer Khan towards plumbing maintenance for Oct11.		2,438.00
Ву	Gardening Expenses	997747 Bank Payment	BP\6	Ch. No. :997747 Being cheque issued to Raghuveer towards gardening charges for Oct11.		6,213.00
Ву	Housekeeping Charges	997749 Bank Payment	BP\7	Ch. No. :997749 Being cheque issued to Bhavana House keeping towards house keeping charges for Oct11.		33,180.00
	Petrol / Diesel / Other Oil	997748 Bank Payment		Ch. No. :997748 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator,		4,000.00
12-11-2011 To	D - 404 R.S Malvi	980743 Bank Receipt	BR\1	Ch. No. :980743 Being cheque received towards maintenance R.no2393.	623.00	
То	A - 302 Venkat Laxman Kumar	004464 Bank Receipt	BR\2	Ch. No. :004464 Being cheque received towards maintenance R.no3430/31.	3,200.00	
То	B - 101 Mahesh Agarwal	584358 Bank Receipt	BR\3	Ch. No. :584358 Being cheque received towards maintenance R.no3422.	1,600.00	
То	D - 305 Shivshanker	071413 Bank Receipt	BR\4	Ch. No. :071413 Being cheque received towards maintenance R.no3421.	3,090.00	
То	D - 104 Seetha Ramachandra M	urthy 152793 Bank Receipt	BR\5	Ch. No. :152793 Being cheque received towards maintenance R.no3427.	830.00	
	2C - 401 Ajay	Transfer Bank Receipt		Ch. No.:Transfer Being transfer received from Ajay towards maintenance R. no3149.	3,075.00	
16-11-2011 To To	Cash 1C - 302 Pranay Kumar Parimal	Contra 588615 Bank Receipt		Being cash deposited in bank. Ch. No. :588615 Being cheque received towards maintenance R.no3453	25,000.00 1,640.00	
То	B - 103 Eswar Kumar Vemuri	715395 Bank Receipt	BR\2	Ch. No. :715395 Being cheque received towards maintenance R.no3447.	830.00	
19-11-2011 By	Electricity Charges	·		Ch. No. :997750 Being cheque issued to bank for payorder in favour of AAO ERO 311 towards elec bills.		94,054.00
Ву	Petrol / Diesel / Other Oil	997751 Bank Payment	BP\2	Ch. No. :997751 Being cheque issued to Kesoram Sunderlal towards petro card for generator desel,		8,000.00
25-11-2011 By	Repairs & Maintainance	997752 Bank Payment	BP\1	Ch. No.:997752 Being cheque issued to Emmar Marketing towards purchase of chemical against bill no 209 dt 10.11.11		2,250.00
Ву	Repairs & Maintainance	997753 Bank Payment	BP\2	Ch. No. :997753 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 4215 dt 12.11.11		1,273.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 278 Credit
-12-2011 To	3C - 101 Ram Mohan			Ch. No. :799264 Being cheque received towards maintenance	820.00	
				R.no 3127.		
То	D - 404 R.S Malvi	980744 Bank Receipt	BR\6	Ch. No. :980744 Being cheque received towards maintenance R.no 2393	623.00	
То	2C - 205 Bobba Srinivas	512262 Bank Receipt	BR\7	Ch. No. : 512262 Being cheque received towards maintenance R.no 3435	5,000.00	
12-2011 By	Petrol / Diesel / Other Oil	997759 Bank Payment	BP\1	Ch. No. :997759 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.		8,000.00
Ву	AMC Charges	997760 Bank Payment	BP\2	Ch. No. :997760 Being cheque issued to Vijay Enterprises towards AMC for 125kva generator from 1/9/11 to 31/8 /12		14,400.00
Ву	Repairs & Maintainance	997761 Bank Payment	BP\3	Ch. No. :997761 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.		9,095.00
Ву	Repairs & Maintainance	997762 Bank Payment	BP\4	Ch. No. :997762 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.		9,095.00
То	A - 402 Venkat Ranga Rao	307047 Bank Receipt	BR\1	Ch. No. :307047 Being cheque received towards maintenane R.no 3514/15.	3,200.00	
То	A - 102 Ranga Rao	015304 Bank Receipt	BR\2	Ch. No. :015304 Being cheque received towards maintenane R.no 3508.	4,800.00	
То	D - 201 Akshay Kumar Nayak	542855 Bank Receipt	BR\3	Ch. No. :542855 Being cheque received towards maintenane R.no 3511.	1,050.00	
То	1C - 107 Gopu Hari Prasad	003079 Bank Receipt	BR\4	Ch. No. :003079 Being cheque received towards maintennace R.no3512	530.00	
То	Cash	Contra	CO-1	Being cash deposited in bank.	15,000.00	
12-2011 To		Contra		Being cash deposited in bank.	27,000.00	
	B - 202 Ashok Chand Ostwal/ R	K. Venkat <i>Transfer</i> Bank Receipt		Ch. No.: Transfer Being transfer received from Venkat towards maintenance R. no3150.	1,600.00	
-12-2011 To		Contra		Being cash deposited in bank.	15,000.00	
10	D - 205 K Rajendra Shrikanth	694761 Bank Receipt	BR\1	Ch. No.:694761 Being cheque received from Srikanth towards maintenance R.no3554.	515.00	
То	3C - 207 Sonawane Mahesh Sh	rikant 327019 Bank Receipt	BR\2	Ch. No. :327019 Being cheque received from Srikanth towards maintenance R.no3545	530.00	
'-12-2011 By	Repairs & Maintainance	997763 Bank Payment	BP\1	Ch. No.:997763 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13326 dt 28.11.11		1,500.00
Ву	Repairs & Maintainance	997765 Bank Payment	BP\2	Ch. No.:997765 Being cheque issued to Mannem towards cleaning of drinking and bore water tank.		3,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 279 Credit
17-12-2011 To <b>D - 103 Pavan Kumar Panna</b>			Ch. No. :395612 Being cheque received from Pravan Kumar towards maintenance R.	830.00	<u> </u>
To <b>D - 407 M V Satyanarayana</b>	228163 Bank Receipt	BR\2	no3128. Ch. No. :228163 Being cheque received towards maintenance R.no2666.	386.00	
To <b>2C - 208 Surendra Kumar Ti</b>	iwari 016544 Bank Receipt	BR\3	Ch. No. :016544 Being cheque received towards maintenance R.no2677.	530.00	
20-12-2011 By Electricity Charges	997766 Bank Payment	BP\1	Ch. No.:997766 Being cheque issued to bank for payorder AAO ERO 311 towards elec charges for 05579-06702-6846 -6705-7129-7115-06090		52,423.00
To <b>Cash</b>	Contra		Being cash deposited in bank.	30,000.00	
By Bank Charges	Bank Payment		Bank charges.		441.20
21-12-2011 By Petrol / Diesel / Other Oil	997767 Bank Payment	BP\1	Ch. No.:997767 Being cheque issued to Kesoram Sunderlal towards petro card for generator.		8,000.00
22-12-2011 To 1C - 302 Pranay Kumar Pari	mal 177494 Bank Receipt	BR\1	Ch. No. :177494 Being cheque received from Pranay Kumar towards maintenance R. no3564.	1,630.00	
To <b>3C - 406 Nagasurya Prakasi</b>	h 999630 Bank Receipt	BR\2	Ch. No. :999630 Being cheque received towards maintenance R.no3563.	530.00	
To 3C - 109 Venkat Prasad	999627 Bank Receipt	BR\3	Ch. No.:999627 Being cheque received towards maintenance R.no-3562.	530.00	
To 3C - 105 Anila Persis	296622 Bank Receipt	BR\4	Ch. No. :296622 Being cheque received towardsmaintenance R.no3561.	530.00	
To <b>2C - 501 L B V Prasad</b>	884871 Bank Receipt	BR\5	Ch. No. :884871 Being cheque received towards maintenance R.no3130.	5,945.00	
To <b>3C - 504 Jaya Kumar</b>	000062 Bank Receipt	BR\6	Ch. No. :000062 Being cheque received towards maintenance R.no3567.	1,050.00	
24-12-2011 By Gardening Expenses	997768 Bank Payment	BP\1	Ch. No. :997768 Being cheque issued to Raghuveer towards gardening charges for Nov11		8,665.00
28-12-2011 To Paramount Builders Loan	373630 Bank Receipt	BR\1	Ch. No. :373630 Being cheque received from PMR towards loan.	20,000.00	
To <b>Cash</b>	Contra	CO-1	Being cash deposited in bank.	15,000.00	
31-12-2011 By <b>D - 103 Pavan Kumar Panna</b>	ala 395612 Bank Payment		Ch. No. :395612 Being cheque return replaced by cash.		830.00
2-1-2012 To <b>3C 403 Mukesh Srivastav</b>	000053 Bank Receipt	BR\1	Ch. No. :000053 Being cheque received from Mukesh towards maintenance R.no3572.	5,992.00	
To <b>3C - 101 Ram Mohan</b>	799274 Bank Receipt	BR\2	Ch. No. :799274 Being cheque received towards maintenance R.no3579.	820.00	
By Petrol / Diesel / Other Oil	997769 Bank Payment	BP\1	Ch. No. :997769 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.		8,000.00
5-1-2012 To <b>D - 404 R.S Malvi</b>	980754 Bank Receipt	BR\1	Ch. No.:980754 Being cheque received towards maintenance R.no3568.	884.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	O. N. W. T. W. W.		N		Page 280
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
5-1-2012 To <b>D - 404 R.S Malvi</b>	980/53 Bank Receipt	BK/2	Ch. No. :980753 Being cheque received towards maintenance R.no3569.	830.00	
To <b>D - 103 Pavan Kumar Pannala</b>	395613 Bank Receipt	BR\3	Ch. No. :395613 Being cheque received towards maintenance R.no3131.	830.00	
To 2C - 109 Sushma Bhomborey	238347 Bank Receipt	BR\4	Ch. No. :238347 Being cheque received towards maintenance R.no3495.	3,408.00	
To <b>A - 506 Ranjit Bathula</b>	674659 Bank Receipt	BR\5	Ch. No. :674659 Being cheque recieved towards maintenance R.no3493.	4,300.00	
To <b>3C - 106 Guha Priya</b>	110550 Bank Receipt	BR\6	Ch. No. :110550 Being cheuqe received from Guha Priya towards maintenance R. no3416.	530.00	
To <b>3C - 106 Guha Priya</b>	110551 Bank Receipt	BR\7	Ch. No. :110551 Being cheque received towards maintenance R.no3416.	530.00	
To <b>2C - 207 Raman lyengar</b>	004849 Bank Receipt	BR\8	Ch. No. :004849 Being cheque received towardsmaintenance R.no3180	530.00	
To <b>2C - 203 Mallesh</b>	495808 Bank Receipt	BR\9	Ch. No. :495808 Being cheque received towards maintenance R.no3206.	1,050.00	
To <b>B - 101 Mahesh Agarwal</b>	584360 Bank Receipt	BR\10	Ch. No.:584360 Being cheque received towards maintenance R.no3593.	1,600.00	
i-1-2012 To <b>B - 202 Ashok Chand Ostwal/ K.</b>	Venkat Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being transfer received from Venkat towards maintenance R. no3151	1,600.00	
-1-2012 To <b>1C - 108 Narayana Rao</b>	229985 Bank Receipt	BR\1	Ch. No. :229985 Being cheque received towards maintenance R.no3597.	2,120.00	
By <b>Housekeeping Charges</b>	997770 Bank Payment	BP\1	Ch. No. :997770 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec11		32,723.00
By Repairs & Maintainance	997771 Bank Payment	BP\2	Ch. No. :997771 Being cheque issued to Sudhakar towards electrician charges for Dec11		3,000.00
By Repairs & Maintainance	997772 Bank Payment	BP\3	Ch. No. :997771 Being cheque issued to Tanveer Khan towards plumbing charges for Dec11		3,250.00
By Security Charges	997773 Bank Payment	BP\4	Ch. No. :997773 Being cheque issued to United Security towards security chargees for Dec11		34,925.00
0-1-2012 To <b>B - 306 Shekar Reddy/ R.K.Singł</b>	n 590103 Bank Receipt	BR\1	Ch. No. :590103 Being cheque received towards maintenance R.no3614.	944.00	
To <b>3C - 207 Sonawane Mahesh Shr</b> i	ikant 327020 Bank Receipt	BR\2	Ch. No. :327020 Being cheque received towards maintenance R.no3612.	530.00	
To <b>D - 104 Seetha Ramachandra Mu</b>	urthy 152794 Bank Receipt	BR\3	Ch. No. :152794 Being cheque received from Seetharamachandra towards maintenance R.no3608.	830.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 281 Credit
1-2012 To <b>A - 302 Venkat Laxman Kumar</b>	004470 Bank Receipt	BR\4	Ch. No. :004470 Being cheque received towards maintenance R.no3607/06.	3,200.00	
To <b>A - 305 S Ranga Rajan</b>	559146 Bank Receipt	BR\5	Ch. No.:559146 Being cheque received towards maintenance R.no3605.	2,000.00	
To <b>D - 201 Akshay Kumar Nayak</b>	542863 Bank Receipt	BR\6	Ch. No.:542863 Being cheque received towards maintenance R.no3603.	1,050.00	
1-2012 To <b>1C - 102 A Shanker Reddy</b>	206369 Bank Receipt	BR\1	Ch. No. :206369 Being cheque received towards maintenance R.no3134.	1,640.00	
By <b>A - 305 S Ranga Rajan</b>	•		Ch. No. :559146 Being cheque return due to insufficient funds.		2,000.00
To <b>Cash</b>			Being cash deposited in bank.	25,000.00	
l-2012 To <b>D - 205 K Rajendra Shrikanth</b>	694762 Bank Receipt	BR\1	Ch. No. :694762 Being cheque received towards maintenance R.no3646.	1,289.00	
To <b>3C - 504 Jaya Kumar</b>	000063 Bank Receipt	BR\2	Ch. No. :000063 Being cheque received towards maintenance R.no3630.	1,050.00	
To <b>B - 203 Vijayalakshmi</b>	623223 Bank Receipt	BR\3	Ch. No.:623223 Being cheque received towards maintenance R.no3638.	5,000.00	
To <b>3C - 202 Leena Chowdary</b>	049181 Bank Receipt	BR\4	Ch. No. :049181 Being cheque received towards maintenance R.no3625	820.00	
By <b>Gardening Expenses</b>	997774 Bank Payment	BP\1	Ch. No.:997774 Being cheque issued to Raghuveer towards gardening chargesfor the month of Dec11.		9,295.00
By Repairs & Maintainance	997775 Bank Payment	BP\2	Ch. No.:997775 Being cheque issued o Krishnamurthy and sons towards purchase of consumables againstbill no 13378 dt 28.12.11		4,636.00
By <b>Electricity Charges</b>	997776 Bank Payment	BP\3	Ch. No.:997776 Being cheque issued to AAO ERO 311 towards elec charges for 06090 -05579-7115.		20,700.00
By Electricity Charges	997777 Bank Payment	BP\4	Ch. No. :997776 Being cheque issued to AAO ERO 311 towards elec charges for 07129		28,062.00
1-2012 To <b>D - 407 M V Satyanarayana</b>	228164 Bank Receipt	BR\1	-6705-6702-6846. Ch. No. :228164 Being cheque received towards maintenance R.no2660.	386.00	
To <b>2C - 208 Surendra Kumar Tiwa</b> r	i 016545 Bank Receipt	BR\2	Ch. No. :016545 Being cheque received towards maintenance R.no2677.	530.00	
To <b>Cash</b>			Being cash deposited in bank.	20,000.00	
1-2012 To <b>2C - 206 Phani Kishore</b>	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being transfer received from Phani Kishore towards maintenance R.no3152.	4,770.00	
1-2012 By Petrol / Diesel / Other Oil	997778 Bank Payment	BP\1	Ch. No. :997778 Being cheque issued to kesoram sunderlal towards petro card for generator.		8,000.00
1-2012 To <b>A - 202 Manish &amp; Santoshi</b>	791846 Bank Receipt	BR\1	Ch. No. :791846 Being cheque received towards corpus fund for A 202 Manish kumar R. no3658.	6,000.00	

**Paramount Residency Owners Association** 

	ulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
2012 By <b>Repairs</b>	& Maintainance	997783 Bank Payment	BP\2	Ch. No. :997783 Being cheque issued to Sudhakar towards electrician charges.		3,350.00
By <b>Repairs</b>	& Maintainance	997784 Bank Payment	BP\3	Ch. No. :997784 Being cheque issued to Tanveer Khan towards plumbing maintenance for Jan12.		3,250.00
By <b>2C - 10</b> 3	G R K Murthy	723180 Bank Payment	BP\4	Ch. No. :723180 Being cheque return from bank.		2,400.00
-2012 By <b>Repairs</b>	& Maintainance	997786 Bank Payment	BP\1	Ch. No. :997786 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13442 dt 28.1.12		3,468.00
By <b>Repairs</b>	& Maintainance	997785 Bank Payment	BP\2	Ch. No. :997785 Being cheque issed to Regal Sports towards purchase of sports equipment against bill no 45033 dt 30.12.		2,111.00
By <b>Security</b>	y Charges	997787 Bank Payment	BP\3	Ch. No. :997787 Being cheque issued to United Security services towards security charges for Jan12.		35,102.00
By <b>Garden</b>	ing Expenses	997788 Bank Payment	BP\4	Ch. No. :997788 Being cheque issued to Raghuveer towards gardening charges for Jan12.		7,764.00
By <b>Housek</b>	eeping Charges	997789 Bank Payment	BP\5	Ch. No. :997789 Being cheque issued to Bhavana House keeping towards house		32,106.00
012 To <b>D - 205</b>	K Rajendra Shrikanth	694764 Bank Receipt	BR\1	keeping charges for Jan12 Ch. No.:694764 Being cheque received towards maintenance R.no3708.	515.00	
To <b>A - 402</b>	Venkat Ranga Rao	032493 Bank Receipt	BR\2	Ch. No. :032493 Being cheque received towards maintenance R.no3700/01	3,200.00	
To <b>3C - 202</b>	2 Leena Chowdary	049185 Bank Receipt	BR\3	Ch. No. :049185 Being cheque received towards maintenance R.no3695.	820.00	
To <b>D - 104</b>	Seetha Ramachandra I	Murthy 152795 Bank Receipt	BR\4	Ch. No. :152795 Being cheque received towards maintenance R.no3694.	830.00	
To <b>D - 201</b>	Akshay Kumar Nayak	542854 Bank Receipt	BR\5	Ch. No. :542854 Being cheque received towards maintenance R.no3689.	1,050.00	
To <b>A - 208</b>	Pradeep	048636 Bank Receipt	BR\6	Ch. No. :048636 Being cheque received towards maintenance R.no3687.	1,600.00	
To <b>D - 103</b>	Pavan Kumar Pannala	407807 Bank Receipt	BR\7	Ch. No. :407807 Being cheque received from Pavan Kumar towards corpus fund D 103 R. no3683.	5,000.00	
To <b>B - 101</b>	Mahesh Agarwal	254224 Bank Receipt	BR\8	Ch. No. :254224 Being cheque received from Madhavan towards corpus fund Flat no B101 R.no3676.	5,000.00	
To <b>B - 101</b>	Mahesh Agarwal	254223 Bank Receipt	BR\9	Ch. No. :254223 Being cheque received towards maintenance R.no3676.	1,600.00	
To <b>2C - 107</b>	7 Reena Prakashee Paç	gadala 515519 Bank Receipt	BR\10	Ch. No. :515519 Being cheque received towards maintenance R.no3136.	530.00	
-2012 To <b>Cash</b>		Contra	CO-1	Being cash deposited in bank.	35,000.00	

edger Account: 1-Apr-2011 to 31-Mar-2012.  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 285 Credit
2-2-2012 To <b>D - 103 Pavan Kumar Pannala</b>	395614 Bank Receipt	BR\7	Ch. No. :395614 Being cheque received towards maintenance R.no3137.	830.00	
3-2-2012 To Electricity Charges	997776 Bank Receipt	BR\1	Ch. No. :997776 Being cheque reversed issued to AAO ERO 311.	20,700.00	
To Electricity Charges	997777 Bank Receipt	BR\2	Ch. No.:997777 Being cheque reversed issued to AAO ERO 311.	28,062.00	
To <b>Cash</b>			Being cash deposited in bank.	25,000.00	
By <b>Electricity Charges</b>	997792 Bank Payment	BP\1	Ch. No. :997792 being cheque issued to bank forpayroder AAO ERO311 towards elec bill common meters		48,762.00
By Bank Charges			Bank charges.		330.90
4-2-2012 By Repairs & Maintainance	997793 Bank Payment	BP\1	Ch. No. :997793 Being cheque issued to Vijay Enterpriss towards generator servicing charges.		7,795.00
By <b>Repairs &amp; Maintainance</b>	997794 Bank Payment	BP\2	Ch. No. :997794 Being cheque issued to Pragati Consultant towards swimming pool for Jan12		6,161.00
7-2-2012 To <b>Cash</b>	Contra (	CO-1	Being cash deposited in bank.	25,000.00	
To <b>3C - 406 Nagasurya Prakash</b>			Ch. No. :999633 Being cheque received towards maintenance R.no 3760.	530.00	
To 3C - 109 Venkat Prasad	999634 Bank Receipt	BR\2	Ch. No. :999634 Being cheque received towards maintenance R.no 3759.	530.00	
-3-2012 To <b>B - 103 Eswar Kumar Vemuri</b>	·	BR\1	Ch. No. :715399 Being cheque received towards maintenance R.no3771	1,630.00	
To <b>D - 102 Vikas Kushwaha</b>	864004 Bank Receipt	BR\2	Ch. No. :864004 Being cheque received from Vikash Kushwaha towards corpus fund flat no D 102 R.no3768.	5,000.00	
To <b>A - 506 Ranjit Bathula</b>	664856 Bank Receipt	BR\3	Ch. No. :664856 Being cheque received towards maintenance R.no3772.	3,225.00	
To <b>D - 402 Avinash Kumar Singh</b>	446321 Bank Receipt	BR∖4	Ch. No.:446321 Being cheque received from Avinash Kumar towards corpus fund for D 402 R.no3766.	5,000.00	
'-3-2012 To <b>D - 405 A C Kulkarni</b>	684615 Bank Receipt	BR\1	Ch. No.:684615 Being cheque received towards maintenance R.no3365.	515.00	
To <b>2C - 501 L B V Prasad</b>	884873 Bank Receipt		Ch. No. :884873 Being cheque received towards maintenance r.no3751	1,845.00	
To <b>D - 103 Pavan Kumar Pannala</b>	407807 Bank Receipt		Ch. No.:407807 Being cheque received from Pavan Kumar towards corpus fund for D 103 R.no3683	5,000.00	
To <b>D - 404 R.S Malvi</b>	980756 Bank Receipt	BR∖4	Ch. No. :980756 Being cheque received towards maintenance R.no 3569.	830.00	
To <b>2C - 203 Mallesh</b>	495810 Bank Receipt	BR\5	Ch. No. :495810 Being cheque received towards maintenance R.no 3206.	1,050.00	
To <b>3C - 106 Guha Priya</b>	110553 Bank Receipt	BR\6	Ch. No. :110553 Being cheque received towards maintenance R.no 3416	530.00	

Date	nt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 286 Credit
7-3-2012 To <b>2</b> 0	C - 207 Raman Iyengar			Ch. No. :004850 Being cheque received towards maintenance	530.00	
To <b>3</b> 0	C - 101 Ram Mohan	799276 Bank Receipt	BR\8	R.no 3139 Ch. No. :799276 Being cheque received towards maintenance R.no3140	820.00	
9-3-2012 To <b>P</b>	aramount Builders	327865 Bank Receipt	BR\1	Ch. No. :327865 Being cheque received from PMR towards Vacant flats maintenance for Mar12.	20,205.00	
To <b>D</b>	- 104 Seetha Ramachandr	ra Murthy 152796 Bank Receipt	BR\2	Ch. No. :152796 Being cheque received towards maintenance R.no3784.	830.00	
To <b>2</b> 0	C - 403 Rajesh Babu	263885 Bank Receipt	BR\3	Ch. No. :263885 Being cheque received towards corpus fund for 2C 403 Rajesh R.no 3775.	5,000.00	
0-3-2012 To A	- 208 Pradeep	370275 Bank Receipt	BR\1	Ch. No. :370275 Being cheque received towards maintenance R.no3794.	1,600.00	
То <b>В</b>	s - 101 Mahesh Agarwal	254227 Bank Receipt	BR\2	Ch. No. :254227 Being cheque received towards maintenance R.no3789	1,600.00	
To <b>2</b> 0	C - 107 Reena Prakashee F	Pagadala 515520 Bank Receipt	BR\3	Ch. No.:515520 Being cheque received towards maintenance R.no3136.	530.00	
То <b>В</b>	s - 202 Ashok Chand Ostwa	al/ K. Venkat <i>Transfer</i> Bank Receipt	BR\4	Ch. No.:Transfer Being transfer received from Venkat towards maintenance R. no3154.	1,600.00	
12-3-2012 By <b>P</b>	etrol / Diesel / Other Oil	997795 Bank Payment	BP\1	Ch. No. :997795 Being cheque issued to Kesoram sunderlal towards reload of petro card.		8,000.00
Ву <b>Е</b>	lectricity Charges	997796 Bank Payment	BP\2	Ch. No. :997796 Being cheque issued to bank for payorder AAO ERO311.		43,566.00
To P	etrol / Diesel / Other Oil	997795 Bank Receipt	BR\1	Ch. No.:997795 Cheque return	8,000.00	
5-3-2012 To <b>2</b> 0	C - 207 Raman Iyengar	004851 Bank Receipt	BR\1	Ch. No. :004851 Being cheque received towards maintenance R.no3141.	530.00	
To <b>2</b> 0	C - 208 Surendra Kumar Ti	·		Ch. No. :016547 Being cheque received towards maintenance r.no2677	530.00	
To <b>D</b>	- 407 M V Satyanarayana	228166 Bank Receipt	BR\3	Ch. No. :228166 Being cheque received towards maintenance R.no2666.	386.00	
16-3-2012 To <b>D</b>	) - 205 K Rajendra Shrikant	h 694765 Bank Receipt	BR\1	Ch. No.:694765 Being cheque received towards maintenance R.no3830.	515.00	
To <b>D</b>	) - 201 Akshay Kumar Naya	k 275636 Bank Receipt	BR\2	Ch. No. :275636 Being cheque received towards maintenance R.no3799.	1,050.00	
To <b>3</b> 0	C - 202 Leena Chowdary	049193 Bank Receipt	BR\3	Ch. No. :049193 Being cheque received towards maintenance R.no3818.	820.00	
To <b>3</b> 0	C - 105 Anila Persis	273243 Bank Receipt	BR\4	Ch. No. :273243 Being cheque received towards maintenance R.no3831.	530.00	
To <b>A</b>	402 Venkat Ranga Rao	032498 Bank Receipt	BR\5	Ch. No.:032498 Being cheque received towards maintenance R.no 3795,96.	3,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 288 Credit
26-3-2012 To <b>A - 102 Ranga Rao</b>	015305 Bank Receipt	BR\4	Ch. No.:015305 Being cheque received form Srinivas of A 102 towards corpus fund R.no3849.	5,000.00	
To 3C - 109 Venkat Prasad	999637 Bank Receipt	BR\5	Ch. No. :999637Being cheque received towards maintenance R.no3847	530.00	
To <b>3C - 406 Nagasurya Prakash</b>	999636 Bank Receipt	BR\6	Ch. No. :999636 Being cheque received towards maintenanceR.no3848.	530.00	
To <b>A - 105 Felcine Boaler</b>	676599 Bank Receipt	BR\7	Ch. No. :676599 Being cheque received from Amit Kumar towards corpus fund R.no3840	5,000.00	
27-3-2012 To <b>A - 301 Kailash Samdhani</b>	373778 Bank Receipt		Ch. No. :373778 Being cheque received towards maintenance R.no 3143.	11,200.00	
To Cash	Contra		Being cash deposited in bank.	25,000.00	
31-3-2012 To Repairs & Maintainance	969958 Bank Receipt		Ch. No. :969958 Cheque reversed issued to Emmar Marketing.	13,898.00	
To Repairs & Maintainance	997714 Bank Receipt	BR\2	Ch. No. :997714 Cheque reversed issued toPragati consultant	9,095.00	
To Repairs & Maintainance	997716 Bank Receipt	BR\3	Ch. No. :997716 Cheque reversed issued to Vijay Enterprises	4,000.00	
To Repairs & Maintainance	997722 Bank Receipt	BR\4	Ch. No. :997722 Cheque reversed issued to G. Krishnamurrthy and sons	4,236.00	
To Repairs & Maintainance	997733 Bank Receipt	BR\5	Ch. No. :997733 Cheque reversed issued to Pragati Consultant.	9,095.00	
To Repairs & Maintainance	997740 Bank Receipt	BR\6	Ch. No. :997740 Being cheque reversed issued to Gautham Enterprises.	3,000.00	
To Repairs & Maintainance	997741 Bank Receipt	BR\7	Ch. No. :997741 Being cheque reversed issued to G Krishnamurthy & sons	1,200.00	
To Repairs & Maintainance	997742 Bank Receipt	BR\8	Ch. No. :997742 Being cheque reversed issued to Venkatramana Binding.	680.00	
To Repairs & Maintainance To Repairs & Maintainance	•		Ch No: 997742 Being cheque reversed - Rita Seeds. Ch No: 997745 Being cheque	1,141.00 4,400.00	
To Repairs & Maintainance	•		reversed - Sudhakar Ch No: 997746 Being cheque	2,438.00	
To <b>Gardening Expenses</b>	997747 Bank Receipt	BR\12	reversed - Tanveer khan. Ch No: 997747 Being cheque reversed - Raghuveer	6,213.00	
To Repairs & Maintainance	•		Ch No: 997752 Being cheque reversed - Emmar Marketing	2,250.00	
To Repairs & Maintainance	•		Ch No: 997753 Being cheque reversed - Venkatramana Binding.	1,273.00	
To Housekeeping Charges	·		Ch. No. :997754 Cheque reversed - Bhavana House Keeping.	31,840.00	
To Repairs & Maintainance			Ch. No. :997755 Cheque reversed - Mannem	1,200.00	
To Security Charges To Repairs & Maintainance	•		Ch. No. :997756 Being cheque reversed- United Security. Ch. No. :997757 cheque	34,925.00 3,000.00	
Nopullo a maintainaile	331 / O/ Dank Neocipt	2. ((10	reversed - Sudhakar.	0,000.00	

	unt : 1-Apr-2011 to 31-Mar-2012	OL N. V.I.T. V.I.N.	N. C		Page 28
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Cred
31-3-2012 10 1	Repairs & Maintainance	997758 Bank Receipt BR\19	reversed - Tanveer.	3,250.00	
To A	AMC Charges	997760 Bank Receipt BR\20	Ch. No. :997760 Cheque reversed- Vijay Enterprises.	14,400.00	)
То І	Repairs & Maintainance	997761 Bank Receipt BR\21	Ch. No.:997761 cheque reversed - Pragati Consultant.	9,095.00	
To I	Repairs & Maintainance	997762 Bank Receipt BR\22	Ch. No. :997762 cheque reversed - Pragati Consultant.	9,095.00	)
	Repairs & Maintainance	•	Ch. No. :997765 cheque reversed - Mannem.	3,000.00	1
	Gardening Expenses	·	Ch. No. :997768 Cheque reversed - Raghuveer.	8,665.00	
	Housekeeping Charges	·	Ch. No. :997770 Cheque reversed - Bhavana House.	32,723.00	
	Repairs & Maintainance	•	Ch. No. :997771 cheque reversed - Sudhakar.	3,000.00	
	Repairs & Maintainance	•	Ch. No. :997772 cheque reversed - Tanveer.	3,250.00	
	Security Charges	•	Ch. No.:997773 cheque reversed - United security.	34,925.00	
	Gardening Expenses Repairs & Maintainance	•	Ch. No. :997774 Cheque reversed- Raghuveer. Ch. No. :997775 Cheque	9,295.00 4,636.00	
101	nepairs & Maintainance	997773 Ballik Receipt BIX 600	reversed - G.Krishnamurthy & Sons.	4,030.00	
To I	Repairs & Maintainance	997794 Bank Receipt BR\31	Ch. No. :997794 Cheque reversed - Pragati Consultant	6,161.00	1
E	By Closing Balance		<del>-</del>	23,99,485.00	23,35,162.0 64,322.9
-	Havaskasning Charges		<u></u>	23,99,485.00	23,99,485.0
-	Housekeeping Charges				
-4-2011 To I	HDFC Bank	969909 Bank Payment BP\3	Ch. No. :969909 Being cheque issued to Bhavana House Keeping towards house	e <b>29,850.0</b> 0	1
4-5-2011 To I	HDFC Bank	969921 Bank Payment BP\3	keeping charges for Mar11. Ch. No. :969921 Being cheque issued to Bhavana House Keeping towards house	e 30,545.00	1
2-6-2011 To I	HDFC Bank	969933 Bank Payment BP\4	keeping charges for April Ch. No. :969933 Being cheque issued to Bhavana House Keeping towards house	30,566.00	1
-7-2011 By I	HDFC Bank	969933 Bank Receipt BR\6	keeping charges for May11. Ch. No. :969933 Being cheque reversed of Bhavana House Keeping.	e	30,566.0
-7-2011 To I	HDFC Bank	969945 Bank Payment BP\1	Ch. No. :969945 Being cheque issued to Bhavana House Keeping towards replacement of Chq no 969933 dt 10.06.11.		1
-7-2011 To I	HDFC Bank	969946 Bank Payment BP\1	Ch. No. :969946 Being cheque issued to Bhavana House Keeping towards house keeping charges for June11		1
i-8-2011 To I	HDFC Bank	969960 Bank Payment BP\3	Ch. No. :969960 Being cheque issued to Bhavana House Keeping towards house	33,028.00	1

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 290 Credit
10-9-2011 To	HDFC Bank			Ch. No. :997704 Being chequissued to Bhavana House Keeping towards House keeping charges for Aug.	<i>ie</i> 32,442.00	
1-10-2011 To	HDFC Bank	997705 Bank Payment	BP\1	Ch. No. :997705 Being chequissued to Bhavana Housekeeping towards housekeeping charges for Sep11.	•	
11-11-2011 To	HDFC Bank	997749 Bank Payment	BP\7	Ch. No. :997749 Being chequissued to Bhavana House keeping towards house keeping charges for Oct11.	ae 33,180.00	
3-12-2011 To	HDFC Bank	997754 Bank Payment	BP\1	Ch. No. :997754 Being chequissued to Bhavana House Keeping towards house keeping charges for Nov11.	ae 31,840.00	
7-1-2012 To	HDFC Bank	997770 Bank Payment		Ch. No. :997770 Being chequissued to Bhavana House Keeping towards house keeping charges for the mont of Dec11	h	
11-2-2012 To	HDFC Bank	997789 Bank Payment	BP\5	Ch. No. :997789 Being chequissued to Bhavana House keeping towards house keeping charges for Jan12	e 32,106.00	
20-3-2012 By	HDFC Bank	997789 Bank Receipt	BR\6	Ch. No. :997789 Bhavana House Keeping cheque cancelled.		32,106.00
То	HDFC Bank	997797 Bank Payment	BP\1	Ch. No.:997797 Being chequissued to bank for payorders Gautham Enterprises, Pragat Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurhty, Raghuveer, Regal, United, Elec, OTIS, SVR pumps, vija; Enterprises.	to i,	
31-3-2012 By	HDFC Bank	997754 Bank Receipt	BR\15	Ch. No. :997754 Cheque reversed - Bhavana House Keeping.		31,840.00
Ву	HDFC Bank	997770 Bank Receipt	BR\25	Ch. No. :997770 Cheque reversed - Bhavana House.		32,723.00
	By Closing Balance			-	4,13,156.00 4,13,156.00	1,27,235.00 2,85,921.00 4,13,156.00
	Income & Expenditure Account			-	4,10,100.00	4,10,100.00
1-4-2011	By Opening Balance	Vch Type Vch No.				7,19,432.37
	Excess Expenses Over Income	- ·	JV\4	Being transferred		3,79,132.10
	To Closing Balance			<u>-</u>	10,98,564.47	10,98,564.47
				- -	10,98,564.47	10,98,564.47
	Maintainance Receipts					
	2C - 502 Srinivas Kumar	Journal		Being maintenance charges a per statement		12,095.00
	2C - 502 Srinivas Kumar	Journal 		Being maintenance charges in the month of April 11		820.00
Ву	2C - 508 Dayanand Thakur	Journal	14/3	Being maintenance charges a per statement	18	6,230.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 291 Credit
1-4-2011 By	2C - 508 Dayanand Thakur	Journal		Being maintenance charges receivable from april 11		530.00
19-4-2011 By	A - 102 Ranga Rao	Journal	JV\1	Being Amount debited to		36,900.00
	oguuo			Customer towards maintenance		00,000.00
				for the month of April11		
Ву	B - 101 Mahesh Agarwal	Journal	JV\2	Being Amount debited to		33,610.00
	_			Customer towards maintenance		
				for the month of Apr 11		
Ву	D - 101 G Prakash	Journal	JV\3	Being Amount debited to		17,200.00
				Customer towards maintenance		
				for the month of Apr11.		
Ву	1C - 101 Mohammed Rizwan	Journal	JV\4	Being Amount debited to		28,490.00
				Customer towards maintenance		
_				for the month of Apr11.		
Ву	2C - 101 D Sreekanth	Journal	JV\5	Being Amount debited to		25,850.00
				Customer towards maintenance		
ъ.	00 404 B W I		11.40	for the month of Apr 11		
Ву	3C - 101 Ram Mohan	Journal	JV\6	Being Amount debited to		23,200.00
				Customer towards maintenance		
E 2011 Du	20 F02 Criminas Kuman	laal	11./\4	for the month of April 11		000.00
-5-2011 By	2C - 502 Srinivas Kumar	Journal	JV\I	Being maintenance charges for		820.00
Dv	2C 508 Dayanand Thakur	Journal	1/ // 2	the month of May 11 Being maintenance charges		530.00
Бу	2C - 508 Dayanand Thakur	Journal	J V \Z	receivable from May 11		530.00
0-5-2011 By	A - 102 Ranga Rao	Journal	I\/\1	Being Amount debited to		36,900.00
7-3-2011 Dy	A - 102 Kanga Kao	Journal	3 / \1	Customer towards maintenance		30,900.00
				for the month of May 11.		
Bv	B - 101 Mahesh Agarwal	Journal	.1\/\2	Being Amount debited to		33,610.00
Бу	D 101 Manesh Agaiwai	oodinai	0 1 12	Customer towards maintenance		33,010.00
				for the month of May 11		
Bv	D - 101 G Prakash	Journal	J\/\3	Being Amount debited to		17,200.00
۵,	D 101 01 Takaon	oodiilai	0 1 10	Customer towards maintenance		17,200.00
				for the month of May11		
Bv	1C - 101 Mohammed Rizwan	Journal	JV\4	Being Amount debited to		28,490.00
_,		••••		Customer towards maintenance		_0,.00.00
				for the month of May11		
Ву	2C - 101 D Sreekanth	Journal	JV\5	Being Amount debited to		25,850.00
•				Customer towards maintenance		·
				for the month of may11.		
Ву	3C - 101 Ram Mohan	Journal	JV∖6	Being Amount debited to		23,200.00
				Customer towards maintenance		
				for the month of May 11		
3-2011 By	A - 102 Ranga Rao	Journal	JV\1	Being Amount debited to		36,900.00
				Customer towards maintenance		
_				for the month of June 11.		
Ву	B - 101 Mahesh Agarwal	Journal	JV\2	Being Amount debited to		33,610.00
				Customer towards maintenance		
_				for the month of June 11.		
Ву	D - 101 G Prakash	Journal	JV\3	Being Amount debited to		17,715.00
5				Customer towards maintenance		
	40 404 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11. () 4	for the month of June 11.		00.400.00
Ву	1C - 101 Mohammed Rizwan	Journal	J V \4	Being Amount debited to		28,490.00
D.				Customer towards maintenance		
	2C 101 D Speckanth	laumal	\	for the month of June 11.		25 050 00
Ву	2C - 101 D Sreekanth	Journal	O / / O	Being Amount debited to		25,850.00
				Customer towards maintenance		
D	2C 101 Bom Mahan	l 1	1/ // 0	for the month of June 11.		22 200 00
Ву	3C - 101 Ram Mohan	Journal	J V 10	Being Amount debited to		23,200.00
				Customer towards maintenance for the month of June 11.		
D.,	2C - 502 Srinivas V.	امسما	ハハフ			920.00
Ву	2C - 502 Srinivas Kumar	Journal	J V \/	Being maintenance charges for the month of June 11		820.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 292  Debit Credit
1-6-2011 By 2C - 508 Dayanand Thakur	•	V\8 Being maintenance charges	530.00
		receivable from June 11	
1-7-2011 By <b>A - 102 Ranga Rao</b>	<b>Journal</b> J'	V\1 Being Amount debited to	36,900.00
		Customer towards maintenance for the month of July	
By <b>B - 101 Mahesh Agarwal</b>	<b>Journal</b> J'	V\2 Being Amount debited to	33,610.00
s, z ror manoen rigar war	ocama: o	Customer towards maintenance	00,010.00
		for the month of July	
By <b>D - 101 G Prakash</b>	<b>Journal</b> J'	V\3 Being Amount debited to	17,715.00
		Customer towards maintenance	
By 1C - 101 Mohammed Rizwan	<b>Journal</b> J	for the month of July V\4 Being Amount debited to	28,490.00
by 10 - 101 Monanined Rizwan	<b>Journal</b> 5	Customer towards maintenance	20,430.00
		for the month of July	
By 2C - 101 D Sreekanth	<b>Journal</b> J	V∖5 Being Amount debited to	25,850.00
		Customer towards maintenance	
D:: 00 404 D 14 1		for the month of July	22 222 22
By <b>3C - 101 Ram Mohan</b>	<b>Journal</b> J'	V\6 Being Amount debited to Customer towards maintenance	23,200.00
		for the month of July	
By 2C - 502 Srinivas Kumar	<b>Journal</b> J	V\7 Being maintenance charges for	820.00
-,	55 811181	the month of July 11	
By 2C - 508 Dayanand Thakur	<b>Journal</b> J'	V∖8 Being maintenance charges	530.00
100041 B = 1011		receivable from July 11	
1-8-2011 By <b>B - 101 Mahesh Agarwal</b>	<b>Journal</b> J	V\1 Being Amount debited to	33,610.00
		Customer towards maintenance for the month of Aug	
By <b>D - 101 G Prakash</b>	<b>Journal</b> J'	V\2 Being Amount debited to	17,715.00
2, 2 101 01 1414011	333	Customer towards maintenance	,
		for the month of Aug	
By 1C - 101 Mohammed Rizwan	<b>Journal</b> J	V\3 Being Amount debited to	28,490.00
		Customer towards maintenance	
By 2C - 101 D Sreekanth	<b>Journal</b> J	for the month of aug V\4 Being Amount debited to	25,850.00
by 2C - 101 D Sleekallill	<b>Journal</b> 5	Customer towards maintenance	25,650.00
		for the month of Aug.	
By 3C - 101 Ram Mohan	<b>Journal</b> J'	V∖5 Being Amount debited to	23,200.00
		Customer towards maintenance	
Du A 400 Day Day	1 D	for the month of aug.	00 000 00
By <b>A - 102 Ranga Rao</b>	<b>Journal</b> J'	V\6 Being Amount debited to Customer towards maintenance	36,900.00
		for the month of Aug	
By 2C - 502 Srinivas Kumar	<b>Journal</b> J	V\7 Being maintenance charges for	820.00
•		the month of August 11	
By 2C - 508 Dayanand Thakur	<b>Journal</b> J	V∖8 Being maintenance charges	530.00
0.2011 Dv D 404 Mahaah Amamaal	I	receivable from August 11	00.040.00
-9-2011 By <b>B - 101 Mahesh Agarwal</b>	<b>Journal</b> J'	V\1 Being Amount debited to Customer towards maintenance	33,610.00
		for the month of Sep.	
By <b>D - 101 G Prakash</b>	<b>Journal</b> J	V\2 Being Amount debited to	18,545.00
,		Customer towards maintenance	·
		for the month of Sep.	
By 1C - 101 Mohammed Rizwan	<b>Journal</b> J'	V\3 Being Amount debited to	28,490.00
		Customer towards maintenance for the month of Sep.	
By 2C - 101 D Sreekanth	<b>Journal</b> J'	V∖4 Being Amount debited to	25,850.00
_,	555	Customer towards maintenance	_==,=====
		for the month of Sep.	
By 3C - 101 Ram Mohan	<b>Journal</b> J'	V\5 Being Amount debited to	23,200.00
		Customer towards maintenance	
		for the month of Sep.	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-2011 By <b>A - 102 Ranga Rao</b>	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.		36,900.00
By A-107 A.Ramesh	Journal		Being maintenance charges for A 107 (Feb to Sep11)		12,800.00
By 2C - 502 Srinivas Kumar	Journal	JV\8	Being maintenance charges for the month of September 11		820.00
By <b>2C - 508 Dayanand Thakur</b>	Journal	JV\9	Being maintenance charges receivable from September 11		530.00
0-2011 By <b>B - 101 Mahesh Agarwal</b>	Journal		Being Amount debited to Customer towards maintenance for the month of Oct		33,610.00
By <b>D - 101 G Prakash</b>	Journal		Being Amount debited to Customer towards maintenance for the month of Oct		18,545.00
By 1C - 101 Mohammed Rizwan	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct		28,490.00
By 2C - 101 D Sreekanth	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Oct.		25,850.00
By <b>3C - 101 Ram Mohan</b>	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct		23,200.00
By <b>A - 102 Ranga Rao</b>	Journal		Being Amount debited to Customer towards maintenance for the month of Oct.		38,500.00
By 2C - 502 Srinivas Kumar	Journal	JV\7	Being maintenance charges for the month of October 11		820.00
By 2C - 508 Dayanand Thakur	Journal	JV\8	Being maintenance charges receivable from October 11		530.00
2011 To <b>A - 305 S Ranga Rajan</b>	Journal	JV\1	Being amount reversed of maintenance as it should be charged from Oct 10. (806+806 +806+806+806+1075+1075)	6,180.00	
011 To <b>2C - 203 Mallesh</b>	Journal		Being Maintenance charges from Dec so Nov entry reversed.	1,050.00	
2011 By <b>2C - 502 Srinivas Kumar</b>	Journal	JV\1	Being maintenance charges for the month of November 11		820.00
By 2C - 508 Dayanand Thakur	Journal	JV\2	Being maintenance charges receivable from November 11		530.00
2011 By <b>B - 101 Mahesh Agarwal</b>	Journal		Being Amount debited to Customer towards maintenance for the month of Nov11.		33,610.00
By <b>D - 101 G Prakash</b>	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.		18,545.00
By 1C - 101 Mohammed Rizwan	Journal		Being Amount debited to Customer towards maintenance for the month of Nov11.		28,490.00
By 2C - 101 D Sreekanth	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.		25,850.00
By 3C - 101 Ram Mohan	Journal		Being Amount debited to Customer towards maintenance for the month of Nov11.		23,200.00
By <b>A - 102 Ranga Rao</b>	Journal		Being Amount debited to Customer towards maintenance for the month of Nov11.		38,500.00
-2011 By <b>2C - 502 Srinivas Kumar</b>	Journal	JV\1	Being maintenance charges for the month of December 11		820.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 294 Credit
1-12-2011 By	2C - 508 Dayanand Thakur	Journal	JV\2	Being maintenance charges		530.00
0.40.0044 B				receivable from December 11		
0-12-2011 By	B - 101 Mahesh Agarwal	Journal	JV\1	Being Amount debited to		33,610.00
				Customer towards maintenance for the month of Dec11		
Rv	D - 101 G Prakash	Journal	1\/\2	Being Amount debited to		18,545.00
۵,	D 101 O I Takasii	odina	0 1 12	Customer towards maintenance		10,040.00
				for the month of Dec11		
Ву	1C - 101 Mohammed Rizwan	Journal	JV\3	Being Amount debited to		28,490.00
				Customer towards maintenance		
_				for the month of Dec11		
Ву	2C - 101 D Sreekanth	Journal	JV\4	Being Amount debited to		25,850.00
				Customer towards maintenance for the month of Dec11		
Rv	3C - 101 Ram Mohan	Journal	1\/\5	Being Amount debited to		23,200.00
Dy	30 - 101 Kaili Wollali	Journal	3 7 13	Customer towards maintenance		23,200.00
				for the month of Dec11		
Ву	A - 102 Ranga Rao	Journal	JV∖6	Being Amount debited to		38,500.00
	-			Customer towards maintenance		
				for the month of Dec11		
-1-2012 By	2C - 502 Srinivas Kumar	Journal	JV\1	Being maintenance charges for		820.00
Б.,	00 500 0 171 1		11.40	the month of Jan12		500.00
Ву	2C - 508 Dayanand Thakur	Journal	JV\2	Being maintenance charges		530.00
Rv	B - 101 Mahesh Agarwal	Journal	1/\/3	receivable from Jan12 Being Amount debited to		33,610.00
Dy	B - 101 Mailesii Agaiwai	Journal	3 / /3	Customer towards maintenance		33,010.00
				for the month of Jan12		
Ву	D - 101 G Prakash	Journal	JV∖4	Being Amount debited to		18,545.00
-,				Customer towards maintenance		·
				for the month of Jan12		
Ву	1C - 101 Mohammed Rizwan	Journal	JV\5	Being Amount debited to		28,490.00
				Customer towards maintenance		
Dv	2C - 101 D Sreekanth	Journal	1/ // 6	for the month of Jan12 Being Amount debited to		25,850.00
Бу	2C - 101 D Sreekantin	Journal	J V 10	Customer towards maintenance		25,650.00
				for the month of Jan12		
Ву	3C - 101 Ram Mohan	Journal	JV\7	Being Amount debited to		23,200.00
•				Customer towards maintenance		,
				for the month of Jan12		
Ву	A - 102 Ranga Rao	Journal	JV\8	Being Amount debited to		38,500.00
				Customer towards maintenance		
2 2012 Dv	2C E02 Szinivas Kumar	laumal	11.4.0	for the month of Jan12		920.00
1-2-2012 by	2C - 502 Srinivas Kumar	Journal	J V \Z	Being maintenance charges for the month of Feb12		820.00
Bv	2C - 508 Dayanand Thakur	Journal	.1\/\3	Being maintenance charges for		530.00
_,	20 000 Dayanana makai	o di ilai	• • • •	the month of Feb12		000.00
Ву	B - 101 Mahesh Agarwal	Journal	JV\4	Being Amount debited to		33,610.00
	_			Customer towards maintenance		
_				for the month of Feb12		
Ву	A - 102 Ranga Rao	Journal	JV\5	Being Amount debited to		38,500.00
				Customer towards maintenance		
Ву	D - 101 G Prakash	Journal	1\/\6	for the month of Feb12 Being Amount debited to		18,545.00
	D-101 G1 Takasii	Journal	0 1 10	Customer towards maintenance		10,545.00
				for the month of Feb12		
Ву	1C - 101 Mohammed Rizwan	Journal	JV∖7	Being Amount debited to		28,490.00
·				Customer towards maintenance		
_				for the month of Feb12		
Ву	2C - 101 D Sreekanth	Journal	JV\8	Being Amount debited to		25,850.00
				Customer towards maintenance		
				for the month of Feb12		

#### **Paramount Residency Owners Association**

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	
1-2-2012 By <b>3C - 101 Ram Mohan</b>	Journal	JV\9	Being Amount debited to		23,200.00
			Customer towards maintenant for the month of Feb12	e	
6-2-2012 By <b>D - 504 D Gangadhar</b>	Journal	JV\1	being amount debited to d 504	1	6,030.00
· · · · · · · · · · · · · · · · · · ·			towards maintenance from		
1-3-2012 By <b>B - 101 Mahesh Agarwal</b>	Journal	1\ /\ 1	Sep11 to feb12.& D501 Feb12 Being Amount debited to	2.	33,610.00
1-0-2012 by B - 101 Mailesii Agaiwai	Journal	3 V (1	Customer towards maintenand	e	33,010.00
			for the month of Mar12.		
By <b>A - 102 Ranga Rao</b>	Journal	JV\2	Being Amount debited to	_	38,500.00
			Customer towards maintenant for the month of Mar12.	:e	
By <b>D - 101 G Prakash</b>	Journal	JV\3	Being Amount debited to		20,425.00
			Customer towards maintenand	e	
Dy 4C 404 Mahammad Dirwan	laumal	1/ // 4	for the month of Mar12.		29 400 00
By 1C - 101 Mohammed Rizwan	Journal	J V \4	Being Amount debited to Customer towards maintenance	e	28,490.00
			for the month of Mar12.	-	
By 2C - 101 D Sreekanth	Journal	JV\5	Being Amount debited to		27,200.00
			Customer towards maintenant for the month of Mar12.	e	
By 3C - 101 Ram Mohan	Journal	JV\6	Being Amount debited to		23,200.00
,			Customer towards maintenand	e	-,
24 2 2042 To Ameridan 20 405 October		11.40	for the month of Mar12.	0.000.0	•
31-3-2012 To Anandam - 2C 105 Cancelled	Journal	JV\2	Being earlier maintenance receipts reversed towards	2,388.0	U
			cancilation of flat		
To Pradeep Kumar 3C 407 Cancel	led Journal	JV\3	Being earlier maintenance	1,592.0	0
			receipts reversed towards		
By 2C - 503 PMR Vacant Flat	Journal	JV\6	cancilation of flat Being maintenance charges for	or	20,205.00
-,	• • • • • • • • • • • • • • • • • • • •		Vacant Flats		
By 1C - 308 BD Vacant Flat	Journal	JV\7	Being maintenance receivable		28,595.00
			from vacant flats for march 12		
To Ologius Balance				11,210.00	21,07,595.00
To Closing Balance				20,96,385.00 21,07,595.00	21,07,595.00
			<u>-</u> -	21,01,000.00	21,01,000.00
Maintenane Received - Pending Tagging					
30-8-2011 By <b>HDFC Bank</b>	0014675 Bank Receipt	BR\1	Ch. No. :0014675 Being funds		12,000.00
occion by ribi o bank	0077070 Bank Rescript	<b>D</b> 1(()	transfer by customer		12,000.00
			·		12,000.00
To Closing Balance				12,000.00	12,000.00
-				12,000.00	12,000.00
Membership Amount					
1-4-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from		50.00
			Indrasena towards membershi for Flat no A 206.	ip	
			IOI FIALTIO A 206.		
To Closing Balance				E0 00	50.00
To Closing Balance			_	50.00 50.00	50.00
				30.00	00.00
Misc Expenses					
2-5-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards	500.00	0
2 0 2011 10 <b>Od</b> 311	Gasii r ayillelit	O1 (1	reconnection charges of	300.00	•
			electricity.		
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards lunch	420.0	D
			expenses for elec dept.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 296
Date Particulars	Cheque No Vch			Narration	Debit	Credit
10-5-2011 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Hanuma towards incidental charges for power failure.	100.00	
To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of cleaning material.	200.00	
2-6-2011 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Elec dept towards misc exp.	50.00	
9-8-2011 To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Elec dept towards incidental exp.	100.00	
23-8-2011 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to elec dept towards incidetal exp.	50.00	
21-9-2011 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards charges for snake catching purpose.	200.00	
To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards petrol chargesfor keesara police.	500.00	
21-10-2011 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to sandeep towards catching the snake.	300.00	
27-2-2012 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towardsusage chaarges for elec bill @25/- X7	175.00	
15-3-2012 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards usage charges fpr Elec bills.	150.00	
By <b>Closing Balance</b>					2,745.00	2,745.00
by Closing Balance					2,745.00	2,745.00
Misc Income						
10-8-2011 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from 2C 201 towards CD.		50.00
By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from 3C 202 towards CD.		50.00
By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from 3C 205 towards CD.		50.00
By <b>Cash</b>		Cash Receipt	CR\4	Being cash received from B 309 towards CD.		50.00
By <b>Cash</b>		Cash Receipt	CR\5	Being cash received from 1C 303 towards CD.		50.00
To <b>Closing Balance</b>					250.00	250.00
					250.00	250.00
Paramount Builders						
1-4-2011 To Opening Balance	Vch Type	Vch No.			7,198.00	
30-4-2011 To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for April11.	500.00	
31-5-2011 To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for May 11.	500.00	
30-6-2011 To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for June11.	500.00	
31-7-2011 To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for July 11.	500.00	
31-8-2011 To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for Aug 11.	500.00	
30-9-2011 To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for Sep11.	500.00	
31-10-2011 To Electricity Charges		Journal	JV\2	Being amount credited towards elec charges for Oct11.	500.00	
30-11-2011 To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for Nov 11.	500.00	

	ount : 1-Apr-2011 to 31-Mar-2012	Ohamus Na Voh Tuna Voh Na		Norretion	Dabit	Page 297
Date 31-12-2011 To	Particulars Electricity Charges	Cheque No Vch Type Vch No.  Journal		Narration  Being amount credited towards	Debit 500.00	Credit
				elec charges for Dec11.		
31-1-2012 10	Electricity Charges	Journal	JV\I	Being amount credited towards elec charges for jan12	500.00	
1-2-2012 To	2C - 208 Surendra Kumar Tiwari	Journal	JV\1	Being amount credited to Surender Tiwari 2c -	6,500.00	
				208towards maintenance		
				adjusted with interest payment		
16-2-2012 To	A - 301 Kailash Samdhani	Journal	JV\1	in pmr. Being amount credited to	9,600.00	
			•	Kailash Samdhani towards	0,000.00	
				maintenance received in PMR on 30.9.11		
28-2-2012 To	Electricity Charges	Journal	JV\1	Being amount credited towards	500.00	
9-3-2012 By	HDFC Bank	327865 Bank Receipt	BR\1	elec charges for Feb 12 Ch. No. :327865 Being cheque		20,205.00
3-3-2012 Dy	TIDI C Balik	327000 Dalik Necelpt	DIX	received from PMR towards		20,203.00
				Vacant flats maintenance for Mar12.		
31-3-2012 To	Electricity Charges	Journal	JV\5	Being amount credited towards	500.00	
To	2C - 503 PMR Vacant Flat	Journal	1/ // 0	elec charges for March 12 Being maintenance receivable	20 205 00	
10	20 - 303 FINIT VACAIII FIAL	Journal	3 / 10	from Paramount Builders on	20,205.00	
				vacant flats		
	Du Ol I D I				49,503.00	20,205.00
	By Closing Balance				49,503.00	29,298.00 49,503.00
					,	
	Paramount Builders Loan					
	By Opening Balance	Vch Type Vch No.				1,30,000.00
21-12-2011 To	2C - 502 Srinivas Kumar	Journal	JV\1	Being maintenance charges payble for model flat adjusted	20,705.00	
				against loan		
То	2C - 508 Dayanand Thakur	Journal	JV∖2	Being maintenance charges payable for model flat adjusted	12,194.00	
				against loan		
28-12-2011 By	HDFC Bank	373630 Bank Receipt	BR\1	Ch. No. :373630 Being cheque		20,000.00
				received from PMR towards loan.		
					32,899.00	1,50,000.00
	To Closing Balance				1,17,101.00	
					1,50,000.00	1,50,000.00
	Petrol / Diesel / Other Oil					
2-5-2011 To	Cash	Cash Payment	CP\5	Being cash paid towards diesel	826.00	
10-5-2011 To	Cook	Cook Boymont	CD\1	for generator. Being cash paid towards diesel	2 000 00	
10-5-2011 10	Casn	Cash Payment	CF(I	for Generator.	2,000.00	
2-6-2011 To	Cash	Cash Payment	CP\3	Being cash paid towards diesel	1,651.00	
12-6-2011 To	HDFC Bank	969931 Bank Payment	BP\2	exp for generator. Ch. No. :969931 Being cheque	4,000.00	
		•		issued to Kesoram Sunderlal	·	
				towards petro card deposit for Generator.		
16-6-2011 To	Cash	Cash Payment	CP\1	Being cash paid towards diesel	700.00	
9-7-2011 To	Cash	Cash Payment	CP\1	charges for Generator. Being cash paid towards	4,895.00	
		Cuon i ujinon	-· \'	purchase of diesel for	.,230.00	
				Generator.		

Ledger Account: 1-Apr-2011 to 31-Mar-201			Name C		Page 298
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-7-2011 To <b>HDFC Bank</b>	909932 Bank Payment	BP/0	Ch. No. :969952 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.	4,000.00	
6-8-2011 To <b>HDFC Bank</b>	969959 Bank Payment	BP\2	Ch. No. :969959 Being cheque issued to Kesoram Sunderlal towards petro card deposit.	4,000.00	
9-8-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards purchase of deisel.	2,549.00	
20-8-2011 To <b>HDFC Bank</b>	997701 Bank Payment	BP\7	Ch. No. :997701 Being cheque issued to KEsoram Sunderlal towards Deisel exp.	4,000.00	
22-8-2011 To <b>Cash</b>			Being cash paid towards diesel	895.00	
24-9-2011 To <b>HDFC Bank</b>	997719 Bank Payment	BP\3	Ch. No. :997719 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator.	4,000.00	
1-10-2011 To <b>HDFC Bank</b>	997721 Bank Payment	BP\3	Ch. No. :997721 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.	4,000.00	
10-10-2011 To <b>HDFC Bank</b>	997735 Bank Payment	BP\1	Ch. No. :997735 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator deisel.	4,000.00	
13-10-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards diesel for generator replaced Ch: 997721 dt 1.10.11	4,000.00	
15-10-2011 To <b>HDFC Bank</b>	997736 Bank Payment	BP\1	Ch. No. :997736 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator deisel.	4,000.00	
21-10-2011 To <b>Cash</b>	•		Being cash paid towards diesel for generator,	1,900.00	
28-10-2011 To <b>HDFC Bank</b>	997739 Bank Payment	BP\1	Ch. No. :997739 Being cheque issued to Kesoram Sunderlal towards petro card for generator diesel,	4,000.00	
30-10-2011 By <b>HDFC Bank</b>	·		Ch. No. : Being cheque reversed and replaced cash.		4,000.00
11-11-2011 To <b>HDFC Bank</b>	997748 Bank Payment	BP\8	Ch. No. :997748 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator,	4,000.00	
19-11-2011 To <b>HDFC Bank</b>	9977 <i>51</i> Bank Payment	BP\2	Ch. No. :997751 Being cheque issued to Kesoram Sunderlal towards petro card for generator desel,	8,000.00	
9-12-2011 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards petrol charges for local purchase	50.00	
10-12-2011 To <b>HDFC Bank</b>	997759 Bank Payment	BP\1	Ch. No. :997759 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.	8,000.00	
21-12-2011 To <b>HDFC Bank</b>	997767 Bank Payment	BP\1	Ch. No. :997767 Being cheque issued to Kesoram Sunderlal towards petro card for generator.	8,000.00	
22-12-2011 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towardspetrol charges.	40.00	

997/69	Bank Payment	BP\1	Ch. No. :997769 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.	8,000.00	
997778	Bank Payment	BP\1	Ch. No. :997778 Being cheque issued to kesoram sunderlal towards petro card for	8,000.00	
997795	5 Bank Payment	BP\1		8,000.00	
997795	Bank Receipt Cash Payment				8,000.00
			_	1,15,506.00	12,000.00
				1,15,506.00	1,03,506.00 1,15,506.00
Vch Type	Vch No.			1,592.00	
	Journal	JV\3	Being earlier maintenance receipts reversed towards cancilation of flat		1,592.00
				1,592.00	1,592.00
	Cash Payment	CP\3		75.00	
	Cash Payment	CP\1	Being cash paid towards	30.00	
	Cash Payment	CP\3		75.00	
				180.00	
			 	180.00	180.00 180.00
	Cash Payment	CP\3	-	2,000.00	
	Cash Receipt	CR\4			2,000.00
				2,000.00	2,000.00
	Cash Receipt	CR\1		,	76,500.00
	Cash Payment	CP\4			
	Cash Receipt	CR\1	Being cash received from	ı.	500.00
				77,000.00	77,000.00
	997778 997798 997798	997795 Bank Payment 997795 Bank Receipt Cash Payment  Cash Payment Cash Payment Cash Payment Cash Receipt Cash Receipt Cash Payment	997795 Bank Payment BP\1 997795 Bank Receipt BR\1 997795 Bank Receipt CP\1 Vch Type Vch No. Journal JV\3 Cash Payment CP\3 Cash Payment CP\3 Cash Payment CP\3 Cash Receipt CR\4 Cash Receipt CR\4	issued to Kesoram Sunderlal towards petro card for Generator.  997778 Bank Payment BP\1 Ch. No. :997778 Being cheque issued to Kesoram sunderlal towards petro card for generator.  997795 Bank Payment BP\1 Ch. No. :9977795 Being cheque issued to Kesoram sunderlal towards reload of petro card.  997795 Bank Receipt Cash Payment Cash Payment Cash Payment CP\1 Being cash paid towards diese replacement of ch no 997795.  Vch Type Vch No. Journal JV\3 Being earlier maintenance receipts reversed towards cancilation of flat  Cash Payment CP\1 Being cash paid towards xerox of election notice. Cash Payment CP\1 Being cash paid towards stationery. Cash Payment CP\3 Being cash paid towards xerox charges for notice.  Cash Receipt CP\3 Being cash paid to Purshothan towards on account for diesel. Cash Receipt CR\4 Being cash received from Purshotham towards on account.  Cash Receipt CR\1 Being cash received from Ramachany towards petty cash cash paid to Ramachany towards on account for electills Cash Receipt CR\1 Being cash received from Ramachany towards petty cash cash paid to Ramachany towards on account for electills Cash Receipt CR\1 Being cash received from Ramachany towards petty cash cash paid to Ramachany towards on account for electills Cash Receipt CR\1 Being cash received from Ramachany towards petty cash cash paid to Ramachany towards on account for electills	SSUE

Ledger Account: 1-Apr-2011 to 31-Mar-2  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 300 Credit
9-4-2011 To <b>HDFC Bank</b>		5 Ch. No. :969911 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no 20834 dt 31.3.11	1,978.00	
To <b>HDFC Bank</b>	969912 Bank Payment BP\6	6 Ch. No. :969912 Being cheque issued to Sudhakar towards electrician chargesfor month of Mar11.	3,400.00	
To <b>HDFC Bank</b>	969913 Bank Payment BP\	7 Ch. No. :969913 Being cheque issued to Tanveer Khan towards plumbing maintenance for Mar11.	3,000.00	
13-4-2011 To <b>Cash</b>	Cash Payment CP\	Being cash paid to Ramesh     towards scavenger charges for     Mar.	1,200.00	
To <b>Cash</b>	Cash Payment CPV	2 Being cash paid to Suresh towards garbage charges for Mar.	1,000.00	
15-4-2011 To <b>HDFC Bank</b>	969914 Bank Payment BP\	1 Ch. No. :969914 Being cheque issued to Pragati Consultants towards swimming pool maintenance for Mar11.	9,095.00	
13-5-2011 To <b>Cash</b>	Cash Payment CPV	2 Being cash paid towards purchase of coconut brooms and bombay brooms.	192.00	
To <b>Cash</b>	Cash Payment CP\	Being cash paid towards purchase of tube lights.	210.00	
To <b>Cash</b>	Cash Payment CP\-	Feing cash paid towards purchase of surf powder.	120.00	
To <b>Cash</b>	Cash Payment CP\	5 Being cash paid towards recharge of tata sky.	610.00	
21-5-2011 To <b>Cash</b>	Cash Payment CP\	Being cash paid to Om Traders towards purchase of bleaching powder and other material for cleaning.	140.00	
24-5-2011 To <b>HDFC Bank</b>	969919 Bank Payment BP\	1 Ch. No. :969919 Being cheque issued to Pragati Consultanc towards swimming pool maintenance for April.	8,489.00	
To <b>HDFC Bank</b>	969924 Bank Payment BP\6	6 Ch. No. :969924 Being cheque issued to Veesamsetty Amarnath towards cleaning material againstbill no 21021.	5,298.00	
To <b>HDFC Bank</b>	969925 Bank Payment BP\	7 Ch. No. :969925 Being cheque issued to Hari Hara Iron Merchant towards purchase of claning material against bill no 9191 dt 7.5.11	699.00	
To <b>HDFC Bank</b>	969926 Bank Payment BP\a	3 Ch. No. :969926 Being cheque issued to T.Sudhakar towards electrical maintenance for April.	3,000.00	
To <b>HDFC Bank</b>	969927 Bank Payment BP\s	O Ch. No. :969927 Being cheque issued to Tanveer towards plumbing maintenance for April.	4,250.00	
26-5-2011 To <b>Cash</b>	Cash Payment CP\	1 Being cash paid to Suresh towards garbage cleaning.	1,000.00	
To <b>Cash</b>	Cash Payment CP\2	2 Being cash paid to Ramesh towards scavenger charges.	1,200.00	
7-6-2011 To <b>Cash</b>	Cash Payment CP\	Being cash paid towards     cleaning material.	200.00	
To <b>Cash</b>	Cash Payment CPV	2 Being cash paid towards cleaning material.	100.00	

Ledger Account: 1-Apr-2011 to 31-Mar- Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 301 Credit
12-6-2011 To <b>HDFC Bank</b>		5 Ch. No. :969934 Being cheque issued to Emmar Marketing	4,500.00	
To <b>HDFC Bank</b>	969935 Bank Payment BP\r	towards chemical for R O Plant against bill no 54 dt 23.5.11 6 Ch. No. :969935 Being cheque issued to Mannem towards all blocks over head tank cleaning	2,609.00	
14-6-2011 To <b>Cash</b>	Cash Payment CP\	work.  1 Being cash paid towards purchase of oil.	14.00	
To <b>Cash</b>	Cash Payment CPV	2 Being cash paid towards purchase of acid.	30.00	
To <b>Cash</b>	Cash Payment CP\:	3 Being cash paid to Ramesh towards cleaning of septix tank.	1,200.00	
To <b>Cash</b>	Cash Payment CP\	4 Being cash paid to Suresh towards cleaning of garbage	1,000.00	
To <b>Cash</b>	Cash Payment CP\	5 Being cash paid to Ramesh	1,200.00	
To <b>Cash</b>	Cash Payment CP\	towards cleaning of scavenger  Being cash paid towards refreshment charges for co opted members.	733.00	
16-6-2011 To <b>Cash</b>	Cash Payment CP\	Being cash paid towards     purchase of acid bottle etc.	83.00	
To <b>Cash</b>	Cash Payment CP\	3 Being cash paid towards purchase of stick for cleaning.	25.00	
To <b>Cash</b>	Cash Payment CP\	4 Being cash paid towards transportation charges for deisel.	100.00	
To <b>Cash</b>	Cash Payment CP\:	5 Being cash paid towards refreshment charges for general meeting.	200.00	
18-6-2011 To <b>HDFC Bank</b>	969938 Bank Payment BP\	1 Ch. No. :969938 Being cheque issued to Regal Sprots towards purchase of sports material against bill no 44601 dt 8.6.11	416.00	
To <b>HDFC Bank</b>	969939 Bank Payment BPV	2 Ch. No. :969938 Being cheque issued toVeesamsetty Amarnath towards purchase of cleaning material against bill no 21226 dt 8.6.11	3,786.00	
To <b>HDFC Bank</b>	969940 Bank Payment BP\:	3 Ch. No. :969940 Being cheque issued to Sudhakar towards electrical maintenance for May11.	3,000.00	
To <b>HDFC Bank</b>	969941 Bank Payment BP\-	4 Ch. No. :969941 Being cheque issued to Tanveer towards plumbing maintenance for May11.	3,250.00	
To <b>HDFC Bank</b>	969942 Bank Payment BP\	5 Ch. No. :969942 Being cheque issued to Priyanka Printers towards printing of stationery againstbill no 23, 26.	840.00	
To <b>HDFC Bank</b>	969943 Bank Payment BP\r	6 Ch. No. :969943 Being cheque issued to Pragati Consultant towards swimming pool	8,509.00	
9-7-2011 To <b>Cash</b>	Cash Payment CP\	maintenance for May11.  2 Being cash paid towards transportation of diesel for Generator.	100.00	
To <b>Cash</b>	Cash Payment CP\:	3 Being cash paid towards recharge of tata sky.	600.00	
To <b>Cash</b>	Cash Payment CP\-	4 Being cash paid towardsmisc exp for elec dept.	100.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2				Page 302
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-7-2011 To <b>HDFC Bank</b>	969950 Bank Payment E	BP\4 Ch. No. :969950 Being cheque issued to Tanveer Khan towards plumbing maintenance	812.00	
To <b>HDFC Bank</b>	969951 Bank Payment E	for June11.  BP\5 Ch. No. :969951 Being cheque issued to Sudhakar towards	4,400.00	
15-7-2011 To <b>HDFC Bank</b>	969953 Bank Payment E	electrical maintenance for June11. 3P\1 Ch. No. :969953 Being cheque	9,095.00	
		issued to Pragati Consultant towards swimming pool maintenance for June11	5,555.55	
19-7-2011 To <b>Cash</b>	Cash Payment C	CP\1 Being cash paid towards sharpening of tools of	240.00	
To <b>Cash</b>	Cash Payment C	gardening., P\2 Being cash paid towards bamboo sticks.	120.00	
To <b>Cash</b>	Cash Payment C	CP\3 Being cash paid towards latti stick for security.	65.00	
21-7-2011 To <b>Cash</b>	Cash Payment C	P\1 Being cash paid to Ramesh towards drainage line 3c101 cleaning charges.	600.00	
To <b>Cash</b>	Cash Payment C	P\2 Being cash paid towards purchase of stationery.	60.00	
To <b>Cash</b>	•	P\3 Being cash paid to Lava kumar towards garbage cleaning.	1,000.00	
To <b>Cash</b>	Cash Payment C	P\4 Being cash paid to Ramesh towards club house cleaning charges.	1,200.00	
To <b>Cash</b>	Cash Payment C	CP\5 Being cash paid towards purchase of batteries for gym room equipment.	160.00	
To <b>Cash</b>	Cash Payment C	CP\6 Being cash paid to Ramakrishna towards rectifying the problem in 1c block at noght hrs.	150.00	
To <b>Cash</b>	. Cash Payment C	CP\7 Being cash paid to Yakub towards transportation charges for diesel.	100.00	
6-8-2011 To <b>HDFC Bank</b>	969963 Bank Payment E	BP\6 Ch. No. :969963 Being cheque issued to Pragati Consultant towards swimming pool maintenance for July,	9,095.00	
To <b>HDFC Bank</b>	969964 Bank Payment E	BP\7 Ch. No. :969964 Being cheque issued to Emmar Marketing towards repairing of RO Plant Bill 96 dt 15.7.11	6,000.00	
9-8-2011 To <b>Cash</b>	Cash Payment C	P\2 Being cash paid towards recharge of Tata Sky.	610.00	
11-8-2011 To <b>Cash</b>	Cash Payment C	P\1 Being cash paid towards garbage cleaning charges for july.	1,000.00	
To <b>Cash</b>	Cash Payment C	EP\2 Being cash paid towards bathrooms cleaning charges for july.	1,200.00	
To <b>Cash</b>	Cash Payment C	CP\3 Being cash paid towards transportation charges for deisel.	100.00	
To <b>Cash</b>	•	CP\4 Being cash paid towards rental charges for chairs for meeting,.	200.00	
To <b>Cash</b>	Cash Payment C	P\5 Being cash paid towards coconut oil	15.00	

Ledger Account: 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 303 Credit
13-8-2011 To HDFC Bank		BP\1 Ch. No. :969965 Being ched		Credit
1002011 10 HDI O Balik	909900 bank rayment	issued to Tanveer Khan towards maintenance for Jul		
To <b>HDFC Bank</b>	969966 Bank Payment E	BP\2 Ch. No. :969966 Being check issued to Sudhakar towards	·	
To <b>HDFC Bank</b>	969968 Bank Payment E	electrical maintenance for Ju BP\4 Ch. No. :969968 Being cheq		
	•	issued to G.Krishnamurthy a sons towards purchase of	nd	
		cleaning material againstbill 13081 dt 15/7/11.	no	
To <b>HDFC Bank</b>	969969 Bank Payment E	BP\5 <i>Ch. No. :</i> 969969 <i>Being cheq</i>		
		issued to Regal Sports towa	rds	
		purchase of sports material against bill no 44698 dt 23.7	.11	
22-8-2011 To <b>Cash</b>	Cash Payment C	CP\2 Being cash paid towards	100.00	
To <b>Cash</b>	Cash Payment C	cleaning material. CP\3 Being cash paid towrds	150.00	
10 Casii	Cash Fayinein	refreshment charges for	130.00	
		Coopted members.		
To <b>Cash</b>	Cash Payment C	CP\4 Being cash paid towards welding of keys.	20.00	
23-8-2011 To <b>Cash</b>	Cash Payment C	CP\1 Being cash paid towards	320.00	
	•	refreshment charges for		
27-8-2011 To <b>Cash</b>	Cash Payment C	association meeting, CP\1 Being cash paid to Tanveer	3,250.00	
21-0-2011 10 Casii	odsii r dyillelii	Khan towards plumbing	3,230.00	
40.0.0044 T		maintenance for Aug.		
10-9-2011 To <b>HDFC Bank</b>	997708 Bank Payment E	BP\4 Ch. No. :997708 Being cheq issued to Sudhakar towards	ue <b>3,350.00</b>	
		electrical maintenance for A	ıg.	
To <b>Cash</b>	Cash Payment C	CP\1 Being cash paid to Lava Kui	nar <b>1,000.00</b>	
		towards garbage cleaning charges.		
To <b>Cash</b>	Cash Payment C	CP\2 Being cash paid to Ramesh	1,200.00	
		towaards club house and		
		watchman bathrooms cleani charges.	ng	
17-9-2011 To <b>HDFC Bank</b>	997713 Bank Payment E	3P\3 <i>Ch. No. :</i> 997713 Being cheq	ue <b>338.00</b>	
		issued to Bharath Hardware		
		towards purchase of locks against bill no 989 dt 5.9.11		
To <b>HDFC Bank</b>	997714 Bank Payment E	BP\4 <i>Ch. No. :</i> 997714 Being cheq		
		issued to Pragati Consultant	cy	
		towards swimming pool maintenance for Aug11.		
To <b>HDFC Bank</b>	997715 Bank Payment E	BP\5 <i>Ch. No. :</i> 997715 Being cheq	ue <b>6,800.00</b>	
		issued to Vijay Enterprises towards replacement of		
		automotive voltage regulator		
		125kva DG Set against bill r		
To <b>HDFC Bank</b>	997716 Bank Payment E	28 dt 7.9.11 3P\6 Ch. No. :997716 Being ched	ue <b>4,000.00</b>	
TO HOLO DUIN	337770 Dank Faymont L	issued to Vijay Enterpries		
		towards replacement of cand		
		door hinges for 125KVA for Set against bill no 31 dt 7.9.		
21-9-2011 To <b>Cash</b>	Cash Payment C	CP\1 Being cash paid to Akbar	100.00	
	-	towards transportation charg	es	
To <b>Cash</b>	Cash Payment C	for diesel CP\4 Being cash paid to	150.00	
	outil ajmon	Ramakrishna towrads elec	.00.00	
		maintenance.		

Ledger Account: 1-Apr-2011 to 31-Mar-20					Page 304
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
21-9-2011 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid towards recharge of tata sky.	600.00	
24-9-2011 To <b>HDFC Bank</b>	997717 Bank Payment	BP\1	Ch. No. :997717 Being cheque issued to Supra Marketing towards advance payment for	3,395.00	
1-10-2011 To <b>HDFC Bank</b>	997722 Bank Payment	BP\4	dustbins against P O no 7054 15157 dt 14.9.11 Ch. No. :997722 being cheque issued to G.krishnamurthy and sons towards purchase of	4,236.00	
To <b>HDFC Bank</b>	997731 Bank Payment	BP\13	cleaning material against bill no 13191 dt 15.9.11 Ch. No. :997731 Being chque	3,000.00	
	331737 <b>2</b> 11111 1	2	issued to Sudhakar towards electrical maintenance for Sep11.	-,	
To <b>HDFC Bank</b>	997732 Bank Payment	BP\14	Ch. No. :997732 Being chque issued to Tanveer towards Plumbing maintenance for Sep11.	3,250.00	
8-10-2011 To <b>HDFC Bank</b>	997733 Bank Payment	BP\1	Ch. No. :997733 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Sept11.	9,095.00	
10-10-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards repairing of motor for D Block.	500.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards transportation charges for Diesel.	150.00	
To <b>Cash</b>	Cash Payment		Being cash paid towards purchase of tube light for liftroom.	50.00	
To <b>Cash</b>	Cash Payment		Being cash paid to Ramesh towards scavenger charges.	1,200.00	
To <b>Cash</b>	Cash Payment		Being cash paid to Ramesh towards garbage cleaning charges.	1,000.00	
To <b>Cash</b>	Cash Payment		Being cash paid towards recharge of tata sky.	600.00	
21-10-2011 To <b>Cash</b>	Cash Payment		Being cash paid towards trasportation of diesel.	150.00	
To <b>Cash</b>	Cash Payment		Being cash paid to Navneetha towards conveyance.	370.00	
To <b>Cash</b>	Cash Payment		Being cash paid towards purchase of tubelights.	200.00	
To <b>Cash</b>	Cash Payment		Being cash paid towards local purchase of hardwarematerial.	70.00	
To <b>Cash</b>	Cash Payment		Being cash paid towards repairing of D Block motor.	400.00	
To <b>Cash</b>	Cash Payment	CP\8	Being cash paid towards local purchase of tape Glmaterial.	100.00	
28-10-2011 To <b>HDFC Bank</b>	997740 Bank Payment	BP\2	Ch. No. :997740 Being cheque issued to Gautham Enterprisestowards purchase of consumables against bill no 1065 dt 18.10.11	3,000.00	
To <b>HDFC Bank</b>	997741 Bank Payment	BP\3	Ch. No. :997741 Being cheque issued to G.Krishnamurthy towards purchase of cleaning material against bill no 13231 dt 11.10.11	1,200.00	
2-11-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards purchase of bulbs.	46.00	

J12 Charus Na Vah Type Vah Na		Norration	Dobit	Page 305
	CD/3			Credit
Casii Fayilleiii		transportation charges for diesel	130.00	
Cash Payment	CP\3	Being cash paid towards swimming pool maintenance.	30.00	
Cash Payment	CP\4	Being cash paid towards transportation charges for Diesel.	150.00	
Cash Payment		Being cash paid to elec dept towards trasform fuse replacing.	200.00	
Cash Payment		Being cash paid towards purchase of wall clock.	159.00	
Cash Payment		Being cash paid towards purchase of iron brush for cleaning swimming pool.	46.00	
997742 Bank Payment		Ch. No. :997742Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4154 dt 24.10.11	680.00	
•		issued to Rita Seeds towards purchase of chemical for garden against bill no 1178 dt 24.10.11	1,141.00	
997745 Bank Payment		Ch. No. :997745 Being cheque issued to Sudhakar towards electrical maintenance for the month of Oct11.	4,400.00	
997746 Bank Payment		issuedto Tanveer Khan towards plumbing maintenance	2,438.00	
Cash Payment	CP\1	Being cash paid to Ramesh	1,200.00	
Cash Payment		Being cash paid towards	600.00	
Cash Payment	CP\4		1,000.00	
		issued to Emmar Marketing towards purchase of chemical against bill no 209 dt 10.11.11	2,250.00	
997753 Bank Payment		Ch. No. :997753 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 4215 dt 12.11.11	1,273.00	
Cash Payment	CP\1	Being cash paid towards sharpening of grass cutter.	250.00	
Cash Payment		Being cash paid towards petrol charges for sharpening of grass cutter.	80.00	
Cash Payment		Being cash paid towards insulation tapes.	30.00	
•		charges for diesel.	150.00	
Cash Payment	CP\5	Being cash paid towards repairing of RO Plant motor.	300.00	
Cash Payment		Being cash paid towards purchase of electrical material.	120.00	
	Cheque No Vch Type Vch No. Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment 997742 Bank Payment 997745 Bank Payment Cash Payment	Cheque No Vch Type Vch No.  Cash Payment CP\2  Cash Payment CP\4  Cash Payment CP\5  Cash Payment CP\6  Cash Payment CP\7  Qash Payment CP\7  Qash Payment CP\7  Qash Payment BP\1  Qash Payment BP\2  Qash Payment BP\4  Qash Payment CP\1  Cash Payment CP\1  Cash Payment CP\3  Cash Payment CP\4  Qash Payment CP\4  Qash Payment CP\4  Qash Payment BP\1  Qash Payment CP\4  Qash Payment CP\4  Qash Payment CP\4  Cash Payment CP\1  Cash Payment CP\2  Cash Payment CP\3  Cash Payment CP\3  Cash Payment CP\4  Cash Payment CP\3	Cheque No Vch Type Vch No.  Cash Payment  Day Tabak Payment  Day Ta	Cheque No Vch Type Vch No.  Cash Payment CPV2 Being cash paid towards transportation charges for diesel  Cash Payment CPV3 Being cash paid towards swimming pool maintenance.  Cash Payment CPV3 Being cash paid towards transportation charges for Diesel.  Cash Payment CPV5 Being cash paid to elec dept towards transportation charges for Diesel.  Cash Payment CPV6 Being cash paid to elec dept towards transportation charges for Diesel.  Cash Payment CPV6 Being cash paid towards towards purchase of wall clock.  Cash Payment CPV6 Being cash paid towards purchase of iron brush for cleaning swimming pool.  997742 Bank Payment BPV Ch. No. 1997742Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4154 dt 24.10.11  997743 Bank Payment BPV2 Ch. No. 1997745 Being cheque issued to Sudhakar towards electrical maintenance for the month of Oct11.  997746 Bank Payment BPV4 Ch. No. 1997745 Being cheque issued to Sudhakar towards electrical maintenance for the month of Oct11.  997746 Bank Payment CPV6 Being cash paid towards purchase of chemical towards cleanting of pathrooms.  Cash Payment CPV6 Being cash paid towards cleaning of grabage.  997752 Bank Payment CPV6 Being cash paid towards cleaning of grabage.  1,200.00  2,250.00  2,

edger Account:1-Apr-2011 to 31-Mar-2012					Page 306
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
-11-2011 To <b>Cash</b>	Cash Payment	CP\7	Being cash paid towards purchase of electrical material.	179.00	
-11-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards bleeching powder.	60.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchase of torch light.	375.00	
To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards deposit of electrical board for applying 3phase meter.	25.00	
12-2011 To <b>HDFC Bank</b>	997755 Bank Payment	BP\2	Ch. No. :997755 Being cheque issued to Mannem towards drinking water tanks cleaning charges.	1,200.00	
To <b>HDFC Bank</b>	997757 Bank Payment	BP\4	Ch. No. :997757 Being cheque issued to Sudhakar towards elec maintenance charges for the month of Nov.	3,000.00	
To <b>HDFC Bank</b>	997758 Bank Payment	BP\5	Ch. No. :997758 Being cheque issued to Tanveer towards plumbing maintenance charges for the month of Nov.	3,250.00	
12-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towardsedge fuse for transformers.	50.00	
To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards local purchase for cleaning.	80.00	
To <b>Cash</b>	Cash Payment		Being cash paid towards cleaning of septic tank.	200.00	
-12-2011 To <b>HDFC Bank</b>	997761 Bank Payment	BP\3	Ch. No. :997761 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.	9,095.00	
To <b>HDFC Bank</b>	997762 Bank Payment	BP\4	Ch. No. :997762 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.	9,095.00	
12-2011 To <b>Cash</b>			Being cash paid towards insulation tapes.	30.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards bleaching power for cleaning tanks.	36.00	
.12-2011 To <b>HDFC Bank</b>	997763 Bank Payment	BP\1	Ch. No. :997763 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13326 dt 28.11.11	1,500.00	
To <b>HDFC Bank</b>	997765 Bank Payment	BP\2	Ch. No. :997765 Being cheque issued to Mannem towards cleaning of drinking and bore water tank.	3,000.00	
-12-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards purchase of insulation tapes.	25.00	
To <b>Cash</b>	Cash Payment		Being cash paid towards purchase of cleaning material.	240.00	
To <b>Cash</b>	•		Being cash paid towards purchase of bleaching powder.	100.00	
To Cash	•		Being cash paid towards purchase of bleaching powder.	30.00	
To Cash	Cash Payment		Being cash paid towards auto charges for deisel	150.00	
1-2012 To <b>Cash</b>	•		Being cash paid towards auto charges for deisel	150.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchase of tinner.	30.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 307 Credit
1-1-2012 To <b>Cash</b>		CP\4 Being cash paid towards	40.00	Credit
1 1 2012 10 00011	ousii r ayincii	purchase of Dilstilled water t generator.		
To <b>Cash</b>	Cash Payment	CP\5 Being cash paid towards purchase of tubelight.	40.00	
To <b>Cash</b>	Cash Payment	CP\6 Being cash paid to Ramesh towards cleaning of bathroom at site.		
To <b>Cash</b>	Cash Payment	CP\7 Being cash paid to Ramesh towards cleaning of garbage		
To <b>Cash</b>	Cash Payment	CP\8 Being cash paid towards recharge of Tata Sky.	600.00	
2-1-2012 To <b>Cash</b>	Cash Payment	CP\1 Being cash paid towards lifting of garbage.	ng <b>1,000.00</b>	
To <b>Cash</b>	Cash Payment	CP\2 Being cash paid towards cleaning of bathrooms.	1,200.00	
To <b>Cash</b>	Cash Payment	CP\4 Being cash paid towards recharge of Tata sky.	600.00	
5-1-2012 To <b>Cash</b>	Cash Payment	CP\1 Being cash paid towards  MCB's	80.00	
To <b>Cash</b>	Cash Payment	CP\2 Being cash paid towards mo checking charges.	tor <b>100.00</b>	
6-1-2012 To <b>Cash</b>	Cash Payment	CP\1 Being cash paid towards autocharges for deisel.	0 150.00	
7-1-2012 To <b>HDFC Bank</b>	997771 Bank Payment	BP\2 Ch. No. :997771 Being cheq issued to Sudhakar towards electrician charges for Dec1	·	
To <b>HDFC Bank</b>	997772 Bank Payment	BP\3 Ch. No. :997771 Being cheq issued to Tanveer Khan towards plumbing charges for Dec11	ue <b>3,250.00</b>	
To <b>Cash</b>	Cash Payment	CP\1 Being cash paid towards sto solenoid for generator.	<b>3,600.00</b>	
13-1-2012 To <b>Cash</b>	Cash Payment	CP\1 Being cash paid towards odd for bathrooms	anil <b>46.00</b>	
To <b>Cash</b>	Cash Payment	CP\2 Being cash paid towards CF bulbs for lift.	L 160.00	
14-1-2012 To <b>HDFC Bank</b>	997775 Bank Payment	BP\2 Ch. No. :997775 Being cheq issued o Krishnamurthy and sons towards purchase of consumables againstbill no 13378 dt 28.12.11	ue <b>4,636.00</b>	
16-1-2012 To <b>Cash</b>	Cash Payment	CP\1 Being cash paid towards screws.	46.00	
19-1-2012 To <b>Cash</b>	Cash Payment	CP\2 Being cash paid towards purchase of nut bolts.	70.00	
28-1-2012 To <b>HDFC Bank</b>	997779 Bank Payment	BP\1 Ch. No. :997779 Being cheq issued to G.Krishnamurthy a sons towards purchase of cleaning material against bill 13416 dt 12.1.12	nd	
To <b>HDFC Bank</b>	997780 Bank Payment	BP\2 Ch. No. :997780 Being cheq issued to Pragati Consultant towards swimming pool maintenance for DEC11		
To <b>HDFC Bank</b>	997781 Bank Payment	BP\3 Ch. No.:997781 Being check issued to Gautham Enterprise towards purchase of consumables against bill no 3069 dt 18.1.12		
30-1-2012 To Cash	Cash Payment	CP\1 Being cash paid towards	130.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	01 N V I T V I N		N. e		Page 308
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
3-2-2012 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards recharge of Tata Sky.	600.00	
To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards lifting of garbage.	1,500.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards cleaning of bathrooms.	1,200.00	
4-2-2012 To <b>HDFC Bank</b>	997782 Bank Payment		Ch. No. :997782 Being cheque issued to Emmar marketing towards purchase of chemical against bill no 277 dt 17.1.12	8,100.00	
To <b>HDFC Bank</b>	997783 Bank Payment	BP\2	Ch. No. :997783 Being cheque issued to Sudhakar towards electrician charges.	3,350.00	
To <b>HDFC Bank</b>	997784 Bank Payment		Ch. No. :997784 Being cheque issued to Tanveer Khan towards plumbing maintenance for Jan12.	3,250.00	
11-2-2012 To <b>HDFC Bank</b>	997786 Bank Payment	BP\1	Ch. No. :997786 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13442 dt 28.1.12	3,468.00	
To <b>HDFC Bank</b>	997785 Bank Payment		Ch. No. :997785 Being cheque issed to Regal Sports towards purchase of sports equipment against bill no 45033 dt 30.12.	2,111.00	
18-2-2012 To <b>HDFC Bank</b>	997791 Bank Payment		Ch. No. :997791Being cheque issued to SVR pumps towards repairing of submergible pump.	4,220.00	
24-2-2012 To <b>HDFC Bank</b>	997793 Bank Payment		Ch. No.:997793 Being cheque issued to Vijay Enterpriss towards generator servicing charges.	7,795.00	
To <b>HDFC Bank</b>	997794 Bank Payment	BP\2	Ch. No. :997794 Being cheque issued to Pragati Consultant towards swimming pool for Jan12	6,161.00	
2-3-2012 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards local purchase of red pads for tasky cleaning machine.	1,152.00	
To <b>Cash</b>	Cash Payment		Being cash paid towards local purchase of bleaching powder.	174.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards purchase of cleaning material.	30.00	
To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards purchase of chemical for tasky machine.	714.00	
To <b>Cash</b>	Cash Payment	CP\6	Being cash paid towards auto charges for deisel.	150.00	
To <b>Cash</b>	Cash Payment		Being cash paid towards garbage lifting,	1,500.00	
To <b>Cash</b>	Cash Payment	CP\9	Being cash paid towards cleaning of bathrooms.	1,200.00	
To <b>Cash</b>	Cash Payment	CP\10	Being cash paid towards recharge for tata sky.	600.00	
9-3-2012 To <b>Cash</b>	Cash Payment		Being cash paid towards purchase of cleaning material.	120.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchase of cleaning material in tasky machine.,	714.00	

#### **Paramount Residency Owners Association**

Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 310 Credit
31-3-2012 By I	HDFC Bank		3 Ch. No. :997742 Being cheque reversed issued to Venkatramana Binding.	)	680.00
Ву І	HDFC Bank	997742 Bank Receipt BR\S	Ch No: 997742 Being cheque reversed - Rita Seeds.		1,141.00
Ву І	HDFC Bank	997745 Bank Receipt BR\10	Ch No: 997745 Being cheque reversed - Sudhakar		4,400.00
Ву І	HDFC Bank	997746 Bank Receipt BR\11	Ch No: 997746 Being cheque reversed - Tanveer khan.		2,438.00
Ву І	HDFC Bank	997752 Bank Receipt BR\13	3 Ch No: 997752 Being cheque reversed - Emmar Marketing		2,250.00
Ву І	HDFC Bank	997753 Bank Receipt BR\14	Ch No: 997753 Being cheque reversed - Venkatramana Binding.		1,273.00
Ву І	HDFC Bank	997755 Bank Receipt BR\16	6 Ch. No. :997755 Cheque reversed - Mannem		1,200.00
Ву І	HDFC Bank	997757 Bank Receipt BR\18	3 Ch. No. :997757 cheque reversed - Sudhakar.		3,000.00
Ву І	HDFC Bank	997758 Bank Receipt BR\19	Ch. No. :997758 cheque reversed - Tanveer.		3,250.00
Ву І	HDFC Bank	997761 Bank Receipt BR\21	Ch. No. :997761 cheque reversed - Pragati Consultant.		9,095.00
Ву І	HDFC Bank	997762 Bank Receipt BR\22	Ch. No. :997762 cheque reversed - Pragati Consultant.		9,095.00
Ву І	HDFC Bank	997765 Bank Receipt BR\23	3 Ch. No. :997765 cheque reversed - Mannem.		3,000.00
Ву І	HDFC Bank	997771 Bank Receipt BR\26	6 Ch. No. :997771 cheque reversed - Sudhakar.		3,000.00
Ву І	HDFC Bank	997772 Bank Receipt BR\27	Ch. No. :997772 cheque reversed - Tanveer.		3,250.00
Ву І	HDFC Bank	997775 Bank Receipt BR\30	Ch. No. :997775 Cheque reversed - G.Krishnamurthy & Sons.		4,636.00
Ву І	HDFC Bank	997794 Bank Receipt BR\31	Ch. No. :997794 Cheque reversed - Pragati Consultant		6,161.00
E	By Closing Balance		_	3,70,062.00	1,46,832.00 2,23,230.00
				3,70,062.00	3,70,062.00
	Security Charges				
9-4-2011 To I	HDFC Bank	969908 Bank Payment BP\2	2 Ch. No. :969908 Being cheque issued to United Security Services towards security charges for Mar11	24,529.00	
24-5-2011 To I	HDFC Bank	969923 Bank Payment BP\5	6 Ch. No. :969923 Being cheque issued to United Security Services towards security charges for April.	24,420.00	
12-6-2011 To I	HDFC Bank	969930 Bank Payment BP\1	Ch. No. :969930 Being cheque issued to United Security Services for MAy11.	30,965.00	
9-7-2011 To I	HDFC Bank	969948 Bank Payment BP\2	2 Ch. No. :969948 Being cheque issued to United Security towards security charges for June11.	32,982.00	
6-8-2011 To I	HDFC Bank	969961 Bank Payment BP\∠	Ch. No. :969961 Being cheque issued to United Security towards security charges for July (34429-268)	34,161.00	

telephone charges 66025969.

#### Paramount Residency Owners Association Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 312 Credit
25-5-2011 To <b>HDFC Bank</b>	969929 Bank Payment	BP\1 Ch. No. :969929 Being cheque issued to RCIL towards telephone bill for 4032587480	103.00	Oroun
7-6-2011 To <b>Cash</b>	Cash Payment	CP\3 Being cash paid towards telephone charges for 66025969.	668.00	
24-6-2011 To <b>HDFC Bank</b>	969944 Bank Payment	BP\1 Ch. No. :969944 Being cheque issued to Tata Teleservice towards telephone bill for 66025969.	337.00	
9-7-2011 To <b>HDFC Bank</b>	969949 Bank Payment	BP\3 Ch. No. :969949 Being cheque issued to Tata Teleservices towards telephone charges for 66025969.	337.00	
By <b>HDFC Bank</b>	969944 Bank Receipt	BR\1 Ch. No. :969944 Cheque reversed.		337.00
6-8-2011 To <b>HDFC Bank</b>	969962 Bank Payment	BP\5 Ch. No. :969962 Being cheque issued to Tata teleservices towards telephone charges for 66025969.	496.00	
20-8-2011 To <b>HDFC Bank</b>	969970 Bank Payment	BP\1 Ch. No. :969970 Being cheque issued to Tata Teleservices towards telephone bill for66025969.	372.00	
21-9-2011 To <b>Cash</b>	Cash Payment	CP\3 Being cash paid towards ezzy recharge for security mobile.	100.00	
24-9-2011 To <b>HDFC Bank</b>	997718 Bank Payment	BP\2 Ch. No. :997718 Being cheque issued to tata teleservices towards telephone bill for 66025969.	90.00	
10-10-2011 To <b>Cash</b>	Cash Payment	CP\6 Being cash paid towards recharge for mobile.	100.00	
16-11-2011 To <b>Cash</b>	Cash Payment	CP\2 Being cash paid towards recharge for security phone.	100.00	
1-1-2012 To <b>Cash</b>	Cash Payment	CP\9 Being cash paid towards recharge of Security phone	100.00	
2-1-2012 To <b>Cash</b>	Cash Payment	CP\3 Being cash paid towards recharge of security phone.	100.00	
3-2-2012 To <b>Cash</b>	Cash Payment	CP\1 Being cash paid towards recharge of security phone.	100.00	
2-3-2012 To <b>Cash</b>	Cash Payment	CP\7 Being cash paid towards recharge for security phone.	100.00	
By Closing Balance			4,761.00	337.00 4,424.00
, 1 1 1 <b>3</b> analys		<del>-</del>	4,761.00	4,761.00

# Paramount Residency Owners Association # 5-4-187/3 & 4, II Floor,

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

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