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

### Cash A/c 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.		32,492.00	
1-4-2011 By Telephone Charges	Cash Pay	ments CP\1	Telephone charges		335.00
· · · · ·	-		-	32,492.00	335.00
By Closing Balance				32,492.00	32,157.00
_,				32,492.00	32,492.00
5-4-2011 To Opening Balance	Vch Type	Vch No.		32,157.00	
5-4-2011 To <b>Plot No - 08 Nadh Thota</b>	Cash Re	ceipts CR\1	Vide receipt no.2465	1,200.00	
To Plot No-230 Vijay Kumar		-	Vide receipt no.2468	1,200.00	
To <b>Plot No-24 Girish Rao</b>		•	Vide receipt no.2475	1,200.00	
To Plot No-223 Poorna Kalayan	Cash Re	ceipts CR\4	Vide receipt no.2476	2,400.00	
To Plot No-241 Ashfaq Ahmed		-	Vide receipt no.2479	1,200.00	
By Repairs & Maintenance	Cash Pay	ments CP\1	Bore well remove charges	·	3,000.00
By Office Expenses	Cash Pay	ments CP\2	Garbage lifting charges		1,500.00
By Office Expenses	Cash Pay	ments CP\3	Cleaning charges		500.00
By Misc Exp	Cash Pay	ments CP\4	Misc exp		1,200.00
By Office Expenses	Cash Pay	ments CP\5	pur of projector remote		32.00
By Office Expenses	Cash Pay	ments CP\6	Tata Sky recharges		400.00
By Repairs & Maintenance			Motor repair		20.00
By Hardware Material			pur of grass cutter		973.00
By Electrical Material	-		Pur of capacitor		120.00
By Office Expenses	-		Pur of pestiside		110.00
By Hardware Material			pur of spanner		60.00
By Repairs & Maintenance			pur of generator spare parts		1,800.00
By Office Expenses	Cash Pay	ments CP\13	Tata sky recharges		400.00
				39,357.00	10,115.00
By Closing Balance				20 257 00	29,242.00
				39,357.00	39,357.00
8-4-2011 To Opening Balance	Vch Type	Vch No.		29,242.00	
8-4-2011 To Plot No-206 LV Ramana	Cash Re	•	Vide receipt no.2490	1,200.00	
By <b>Telephone Charges</b>	Cash Pay		telephone charges		1,516.00
By Office Expenses	Cash Pay		News paper bill		494.00
By Repairs & Maintenance	Cash Pay	ments CP\3	Balance of borewell remove charges		3,000.00
				30,442.00	5,010.00
By Closing Balance					25,432.00
				30,442.00	30,442.00
9-4-2011 To Opening Balance	Vch Type	Vch No.		25,432.00	
9-4-2011 By <b>HDFC Bank Ltd</b>	Contra	CO\1	Being cash deposited		20,000.00
To Plot No-72 Rashmi Saxena	Cash Re	ceipts CR\1	Vide receipt no.2481	1,200.00	
To Plot No-238 G Jaganath	Cash Re	•	Vide receipt no.2483	1,200.00	
To Plot No-61 B Srinivas Murthy	Cash Re	•	Vide receipt no.2484	4,800.00	
To Plot No-73 JVK Prasad	Cash Re	•	Vide receipt no.2487	5,000.00	
To Plot No-260 Deepak	Cash Re	ceipts CR\5	Vide receipt no.2488	1,600.00	
Carried Over				39,232.00	20,000.00
				<u>-</u>	·

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
	Cheque No von Type von No.	INAITAUOTI		
Brought Forward			39,232.00	20,000.00
9-4-2011 To Plot No-43 Raheela Begum	Cash Receipts CR\6	Vide receipt no.2491	1,200.00	
To Club House Rental Charges	-	Vide receipt no.2495	1,000.00	
To Plot No-34 Rohit Sharma	•	Vide receipt no.2496	1,200.00	
To Plot No-24 Girish Rao	•	Vide receipt no.2497	1,200.00	
To Plot No-223 Poorna Kalayan	Cash Receipts CR\10	Vide receipt no.2498	1,200.00	
By Closing Balance			45,032.00	20,000.00
By Closing Balance		_	45,032.00	25,032.00 45,032.00
14-4-2011 To Opening Balance	Vch Type Vch No.	<del>-</del>	25,032.00	,
		Matau fittia a alaquas	25,032.00	670.00
14-4-2011 By Repairs & Maintenance By Office Expenses	•	Motor fitting charges Pur of tourch		670.00 60.00
By Office Expenses	•	Pur of oil		100.00
By Office Expenses	•	pur of sticker		50.00
s, omes expenses	out in a ymonia			
By Closing Balance			25,032.00	880.00 24,152.00
z, c.comg zalance		_ _	25,032.00	25,032.00
16-4-2011 To Opening Balance	Vch Type Vch No.		24,152.00	
16-4-2011 To <b>Plot No-207 A R Rajyalaxmi</b>	= =	Vide receipt no.2503	1,200.00	
To Plot No-230 Vijay Kumar	-	Vide receipt no.2502	1,200.00	
To Plot No- 68 Pavan Kumar Desai	-	Vide receipt no.2504	2,400.00	
To Plot No-215 K Kamlakar	Bank Receipts BR\9	Vide receipt no.2505	1,200.00	
To Plot No-31 Pradeep Kumar Nama	· · · · · · · · · · · · · · · · · · ·	Vide receipt no.2509	1,200.00	
To Plot No-264 Lalitha Setty	Bank Receipts BR\11	Vide receipt no.2512	6,000.00	
_		_	37,352.00	
By Closing Balance		_	37,352.00	37,352.00 37,352.00
40 4 0044 T	V 1 <del>T</del> V 1 N	_		37,332.00
19-4-2011 To Opening Balance	Vch Type Vch No.		37,352.00	
19-4-2011 To Plot No - 67 S Durga Prasad		Vide receipt no.2513	2,400.00	
To Club House Rental Charges		Vide receipt no.2514	40.00	
To Club House Rental Charges To Plot No-212 Radhika Asoori		Vide receipt no.2517 Vide receipt no.2518	1,000.00 1,200.00	
To Plot No-213 Satyvolu Ravi	-	Vide receipt no.2519	1,200.00	
To Plot No-218 C Siva Kumar	-	Vide receipt no.2520	1,200.00	
To <b>Plot No-54 B Naga Kumar</b>	-	Vide receipt no.2524	1,200.00	
To Plot No-52 K Muralidhar	•	Vide receipt no.2528	2,400.00	
By Office Expenses	Cash Payments CP\1	pur of rubber		70.00
By Printing & Stationery/New Paper & Periodicals	Cash Payments CP\2	pur of tape		95.00
By Electrical Material	•	pur of holder		40.00
By Hardware Material		pur of nut bolts		880.00
By Repairs & Maintenance	Cash Payments CP\5	Generator servicing charges		1,000.00
		_	47,992.00	2,085.00
By Closing Balance		_	47.000.00	45,907.00
		_	47,992.00	47,992.00
21-4-2011 To Opening Balance	Vch Type Vch No.		45,907.00	
21-4-2011 By <b>HDFC Bank Ltd</b>		Being cash deposited in HDFC Bank		20,000.00
		_	45,907.00	20,000.00
By Closing Balance			,	25,907.00
-, 0.00g _a.a		<del>-</del>	45,907.00	45,907.00

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 4 Credit
Brought Forward				28,147.00	
12-5-2011 To Plot No-58 Lakshmi Bhavani To Plot No-61 B Srinivas Murthy	Cash Receipts Cash Receipts		Vide receipt no.2575 Vide receipt no.2576	6,000.00 1,200.00	
•	-		_	35,347.00	
By Closing Balance			_ _	35,347.00	35,347.00 35,347.00
16-5-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch	No.		35,347.00	
16-5-2011 By Office Expenses	Cash Payments	CP\1	Being cash paid towards news paper bill for the month of April 11		497.00
By Printing & Stationery/New Paper & Periodicals	Cash Payments	CP\2	Being cash paid towards pur of stationary items		1,080.00
By Office Expenses	Cash Payments	CP\3	Being cash paid towards Tata Sky HD set up box		4,499.00
By Closing Balance			_	35,347.00	6,076.00 29,271.00
				35,347.00	35,347.00
17-5-2011 To Opening Balance	Vch Type Vch	No.		29,271.00	
17-5-2011 To Plot No-38 Paragnatoo	Cash Receipts		Vide receipt no.2581	3,600.00	
To Club House Rental Charges To Plot No-27 C V Durga Prasad	Cash Receipts Cash Receipts		Vide receipt no.2582 Vide receipt no.2583	1,000.00 2,400.00	
				36,271.00	
By Closing Balance			_ _	36,271.00	36,271.00 36,271.00
23-5-2011 To Opening Balance	Vch Type Vch	No.		36,271.00	
23-5-2011 By <b>HDFC Bank Ltd</b>	Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
			_	36,271.00	20,000.00
By Closing Balance			_	36,271.00	16,271.00 36,271.00
25-5-2011 To Opening Balance	Vch Type Vch	No	<del>-</del>	16,271.00	00,27 1.00
25-5-2011 By Telephone Charges	Cash Payments		Being cash paid to Tata towards	10,271.00	721.00
over by recognition emanges	Cashi ayincing	0. (.	for the period from 14.04.11 to 13.05.11 vide phone no. 67160001 to 67160006		
By Closing Balance			_	16,271.00	721.00 15,550.00
			=	16,271.00	16,271.00
27-5-2011 To Opening Balance	Vch Type Vch	No.		15,550.00	
27-5-2011 To Plot No-267 Meera Srikant To Plot No-34 Rohit Sharma	Cash Receipts Cash Receipts		Vide receipt no.2587 Vide receipt no.2592	3,600.00 1,200.00	
By Office Expenses	Cash Payments		Being cash paid towards pur of cocks		155.00
By Office Expenses	Cash Payments		Being cash paid towards Recharge card for Tata Sky		400.00
By Office Expenses	Cash Payments	CP\3	Being cash paid towards pur of acid bottle		24.00
By <b>Electrical Material</b>	Cash Payments	CP\4	Being cash paid towards pur of electrical tubes		337.00
Carried Over			_	20,350.00	916.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
Brought Forward			20,350.00	916.00
27-5-2011 By Office Expenses	Cash Payments CP	5 Being cash paid towards pur of blade		973.00
By Closing Balance		_	20,350.00	1,889.00 18,461.00
5)		_	20,350.00	20,350.00
3-6-2011 To Opening Balance	Vch Type Vch No.	_	18,461.00	·
		1 Paing and paid towards office	10,401.00	500.0
-6-2011 By Office Expenses	Casil Payments CP	1 Being cash paid towards office exp		500.00
By Office Expenses	Cash Payments CP	2 Being cash paid towards garbage lifting		2,000.00
By <b>Misc Exp</b>	Cash Payments CP	3 Being cash paid towards petrolling charges		1,200.00
		_	18,461.00	3,700.00
By Closing Balance		_		14,761.00
		_	18,461.00	18,461.00
I-6-2011 To Opening Balance	Vch Type Vch No.		14,761.00	
-6-2011 By Office Expenses	Cash Payments CP	1 Being cash paid towards cleaning charges		500.00
By Closing Balance		_	14,761.00	500.00 14,261.00
, ,		_	14,761.00	14,761.00
0-6-2011 To Opening Balance	Vch Type Vch No.		14,261.00	
0-6-2011 To Plot No-241 Ashfaq Ahmed	- · ·	\1 Vide receipt no.2594	1,200.00	
To Plot No-22 Sailaja Devi	-	\2 Vide receipt no.2595	2,400.00	
To Plot No - 08 Nadh Thota	•	3 Vide receipt no.2601	1,200.00	
To Plot No-53 Ajay Shah	•	.4 Vide receipt no.2602	4,800.00	
To Plot No-52 K Muralidhar	Cash Receipts CR	NS Vide receipt no.2603	1,200.00	
To Plot No-54 B Naga Kumar		\6 Vide receipt no.2604	2,400.00	
To Plot No-239 Girish Lodd	Cash Receipts CR	7 Vide receipt no.2605	7,200.00	
To Plot No-42 Sesha Boppudi	•	\8 Vide receipt no.2607	1,200.00	
To Plot No-58 Lakshmi Bhavani		N9 Vide receipt no.2608	1,200.00	
To Plot No-61 B Srinivas Murthy	•	0 Vide receipt no.2609	1,200.00	
To Plot No-260 Deepak	•	1 Vide receipt no.2611	1,600.00	
To Plot No - 05 Alok Goyal	•	2 Vide receipt no.2613	6,000.00	=
By Office Expenses  By Office Expenses	•	1 Being cash paid towards news paper bill 12 Being cash paid towards		501.00 350.00
· · · · · ·	•	sharping of tools		
By Office Expenses	Cash Payments CP	3 Being cash paid towards pur of acid		92.00
By Closing Balance		_	45,861.00	943.00 44,918.00
-		_	45,861.00	45,861.00
3-6-2011 To Opening Balance	Vch Type Vch No.	_	44,918.00	
3-6-2011 By <b>HDFC Bank Ltd</b>		1 Being cash deposited in HDFC Bank	•	30,000.00
Dy Clasing Balance		-	44,918.00	30,000.00
By Closing Balance		_	44,918.00	14,918.00
		=	44,310.00	44,918.00

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012				Page 6
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
18-6-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch No.		14,918.00	
18-6-2011 To <b>Plot No-207 A R Rajyalaxmi</b>	Cash Receipts CR\1	Vide receipt no.2618	2,400.00	
To Plot No-209 Anand Subramaniam	Cash Receipts CR\2	Vide receipt no.2620	2,400.00	
To Plot No-27 C V Durga Prasad	•	Vide receipt no.2622	4,800.00	
To Plot No - 67 S Durga Prasad	•	Vide receipt no.2624	1,200.00	
To Plot No- 68 Pavan Kumar Desai	•	Vide receipt no.2625	2,400.00	
To Plot No-44 M Rajeshwara Rao	Cash Receipts CR\6	Vide receipt no.2626	3,600.00	
To Plot No-31 Pradeep Kumar Nama	•	Vide receipt no.2629	4,800.00	
To <b>Plot No-73 JVK Prasad</b>	•	Vide receipt no.2631	10,000.00	
To Plot No-212 Radhika Asoori	Cash Receipts CR\9	Vide receipt no.2632	1,200.00	
⊺o Plot No-213 Satyvolu Ravi	Cash Receipts CR\10	Vide receipt no.2633	1,200.00	
To Plot No-218 C Siva Kumar	Cash Receipts CR\11	Vide receipt no.2634	1,200.00	
To Plot No-24 Girish Rao	Cash Receipts CR\12	Vide receipt no.2638	1,200.00	
To Plot No-223 Poorna Kalayan		Vide receipt no.2639	1,200.00	
To Plot No-60 Sitamahalakshni	Cash Receipts CR\14	Vide receipt no.2642	2,400.00	
		_	54,918.00	
By Closing Balance			,	54,918.00
			54,918.00	54,918.00
0-6-2011 To Opening Balance	Vch Type Vch No.		54,918.00	
0-6-2011 By HDFC Bank Ltd	Contra CO\1	Being cash deposited in HDFC		40,000.00
•		Bank		,
		_	54,918.00	40,000.00
By Closing Balance			04,010.00	14,918.00
		_	54,918.00	54,918.00
-7-2011 To Opening Balance	Vch Type Vch No.	<del>-</del>	14,918.00	
-7-2011 To Plot No - 08 Nadh Thota	* *	Vide receipt no.2643	1,200.00	
To Plot No - 319 Richmond Bio		Vide receipt no.2650	3,600.00	
To Plot No-71 Sridhar Sesha Phani	•	Vide receipt no.2662	14,400.00	
To Club House Rental Charges	•	Vide receipt no.2663	40.00	
<del>_</del>	•	Being cash paid towards pur of	40.00	85.00
By Office Expenses		cleaning items		65.00
By Office Expenses		Being cash paid towards		300.00
by Cines Expenses	-	Drainage cleaning		000.00
By Printing & Stationery/New Paper & Periodicals		Being cash paid towards pur of		90.00
		stationary		
		_	34,158.00	475.00
By Closing Balance				33,683.00
		_	34,158.00	34,158.00
i-7-2011 To Opening Balance	Vch Type Vch No.		33,683.00	
i-7-2011 By <b>HDFC Bank Ltd</b>	Contra CO\1	Being cash deposited in HDFC		20,000.00
		Bank		
		<del>-</del>	33,683.00	20,000.00
By Closing Balance			·	13,683.00
			33,683.00	33,683.00
7-7-2011 To Opening Balance	Vch Type Vch No.		13,683.00	
7-7-2011 By Office Expenses	Cash Payments CP\1	Being cash paid towards news		418.00
		papers bill for the month of June		
By Office Expenses	Cash Payments CP\2	Being cash paid towards		2,000.00
•		Garbage lifting charges		
		darbage many charges		
		Garbage many charges		
Carried Over		-	13,683.00	2,418.00

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
Brought Forward			13,683.00	2,418.00
7-7-2011 By Office Expenses	Cash Payments CP\3	Being cash paid towards		500.00
By Repairs & Maintenance	Cash Payments CP\4	cleaning charges Being cash paid towards		100.00
By <b>Misc Exp</b>	Cash Payments CP\5	repairing charges Being cash paid towards petroling charges		1,200.00
		-	13,683.00	4,218.00
By Closing Balance		-	13,683.00	9,465.00 13,683.00
3-7-2011 To Opening Balance	Vch Type Vch No.	<del>-</del>	9,465.00	
-7-2011 To Plot No-253 Imran Mohammed Khan		Vide receipt no.2073	9,600.00	
To Plot No-241 Ashfaq Ahmed		Vide receipt no.2666	1,200.00	
To Plot No-260 Deepak		Vide receipt no.2668	1,600.00	
To Plot No-65 Ratneshwara Rao		Vide receipt no.2676	4,000.00	
To Plot No - 351 Ratnavani Y Ramesh	-	Vide receipt no.2678	1,200.00	
To Plot No - 352 Satyakasturi	•	Vide receipt no.2679	1,200.00	
To Plot No - 337 Vipin Vijay Raghavan		Vide receipt no.2682	1,200.00	
To Plot No - 319 Richmond Bio		Vide receipt no.2684	1,200.00	
To Plot No - 08 Nadh Thota		Vide receipt no.2690	2,400.00	
To Plot No-267 Meera Srikant	•	Vide receipt no.2691	3,600.00	
10 1 lot No-207 Meeta Officant	odsii Neceipis Oikkio	vide receipt no.2031	·	
By Closing Balance			36,665.00	36,665.00
· -			36,665.00	36,665.00
5-7-2011 ⊺○ Opening Balance	Vch Type Vch No.		36,665.00	
-7-2011 By HDFC Bank Ltd	Contra CO\1	Being cash deposited in HDFC		20,000.00
To Plot No-42 Sesha Boppudi	Cash Receipts CR\1	Vide receipt no.2701	1,200.00	•
To <b>Plot No-58 Lakshmi Bhavani</b>		Vide receipt no.2702	1,200.00	
To Plot No-61 B Srinivas Murthy		Vide receipt no.2703	1,200.00	
To Plot No - 03 R Mohan	-	Vide receipt no.2709	1,200.00	
To Plot No-31 Pradeep Kumar Nama		Vide receipt no.2710	1,200.00	
To Club House Rental Charges		Vide receipt no.2711	1,000.00	
To Plot No-44 M Rajeshwara Rao		Vide receipt no.2712	1,200.00	
To Plot No- 68 Pavan Kumar Desai	•	Vide receipt no.2713	1,200.00	
To Plot No-22 Sailaja Devi	•	Vide receipt no.2715	1,200.00	
To Plot No - 67 S Durga Prasad		Vide receipt no.2716	2,400.00	
To Plot No - 320 C Krishna Murthy	-	Vide receipt no.2720	1,200.00	
To Plot No-207 A R Rajyalaxmi	-	Vide receipt no.2721	2,400.00	
To Plot No-263 Balaji Crop		Vide receipt no.2722		
To Plot No - 06 Sifco Metal Industries	-	Vide receipt no.2725	1,200.00 7,200.00	
By Closing Balance		-	61,665.00	20,000.00 41,665.00
,		- -	61,665.00	61,665.00
0-7-2011 ⊺o Opening Balance	Vch Type Vch No.		41,665.00	
0-7-2011 By <b>Office Expenses</b>	Cash Payments CP\1	Being cash paid towards pur of tourch light		1,050.00
By Office Expenses	Cash Payments CP\2	Being cash paid towards pur of		25.00
By Office Expenses	Cash Payments CP\3	Fevical Being cash paid towards Tata Sky recharge		330.00
By Office Expenses	Cash Payments CP\4	Being cash paid towards Pest Control		110.00
Carried Over		=	41,665.00	1,515.00

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Page 8 Credit
Brought Forward	,		41,665.00	1,515.00
20-7-2011 By Office Expenses	Cash Payments C	CP\5 Being cash paid towards		200.00
By Office Expenses	Cash Payments C	cleaning charges CP\6 Being cash paid towards pur of sticks for security guards		195.00
By Office Expenses	Cash Payments C	CP\7 Being cash paid towards news paper bill		762.00
By Closing Balance			41,665.00	2,672.00 38,993.00
b, closing Balance			41,665.00	41,665.00
23-7-2011 ⊺○ Opening Balance	Vch Type Vch N	D.	38,993.00	
3-7-2011 To Plot No-212 Radhika Asoori		CR\1 Vide receipt no.2727	1,200.00	
To Plot No-213 Satyvolu Ravi	•	CR\2 Vide receipt no.2728	1,200.00	
To Plot No-218 C Siva Kumar	•	CR\3 Vide receipt no.2729	1,200.00	
To Plot No-54 B Naga Kumar	•	CR\4 Vide receipt no.2736	1,200.00	
To Plot No-36 Giridhar Reddy		CR\5 Vide receipt no.2738	2,400.00	
To Plot No - 05 Alok Goyal		CR\6 <i>Vide receipt no.2739</i>	1,200.00	
To Plot No - 329 T Kalayan Chakravarthy	Cash Receipts C	CR\7 Vide receipt no.2740	3,600.00	
To Plot No-24 Girish Rao	Cash Receipts C	CR\8 Vide receipt no.2742	1,200.00	
To Plot No-223 Poorna Kalayan	Cash Receipts C	CR\9 Vide receipt no.2743	1,200.00	
To Plot No-19 V Nagendra Seethapathi	Cash Receipts CF	R\10 Vide receipt no.2726	19,200.00	
By <b>Misc Exp</b>	Cash Payments C	CP\1 Being cash paid towards MCH charges		500.00
Dir. Olasian Balanca			72,593.00	500.00
By Closing Balance			72,593.00	72,093.00 72,593.00
			72,593.00	72,593.00
5-7-2011 To Opening Balance	Vch Type Vch N	D.	72,093.00	
5-7-2011 By <b>HDFC Bank Ltd</b>	Contra C	O\1 Being cash deposited in HDFC Bank		25,000.00
			72,093.00	25,000.00
By Closing Balance			•	47,093.00
			72,093.00	72,093.00
6 7 2011 To Opening Bolones	Vch Type Vch N		47 002 00	
6-7-2011 To Opening Balance	• •		47,093.00	
6-7-2011 By Office Expenses	Cash Payments C	CP\1 Being cash paid towards Car Hire charges		500.00
D			47,093.00	500.00
By Closing Balance				46,593.00
			47,093.00	47,093.00
0-7-2011 To Opening Balance	Vch Type Vch N	D.	46,593.00	
0-7-2011 By <b>Misc Exp</b>		CP\1 Being cash paid towards pur of rain coat	ŕ	450.00
			46,593.00	450.00
By Closing Balance				46,143.00
			46,593.00	46,593.00
2-8-2011 To Opening Balance	Vch Type Vch N	1	46,143.00	
2-8-2011 By Office Expenses	• •	CP\1 Being cash paid towards	40,140.00	500.00
By Office Expenses	Cash Payments C	scavanger charges CP\2 Being cash paid towards		2,000.00
By Office Expenses	Cash Payments C	garbage lifting charges CP\3 Being cash paid towards pur of water		200.00
2 2			40.440.00	0.700.00
Carried Over			46,143.00	2,700.00

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch I	No. Narration	Debit	Page 9 Credit
Brought Forward			46,143.00	2,700.00
2-8-2011 By <b>Misc Exp</b>	Cash Payments	CP\4 Being cash paid towards petroling charges		1,200.00
By <b>Closing Balance</b>			46,143.00	3,900.00 42,243.00
, C			46,143.00	46,143.00
5-8-2011 To Opening Balance	Vch Type Vch	No.	42,243.00	
5-8-2011 By Electrical Material	Cash Payments	CP\1 Being cash paid towards pur of bulb		232.00
By Hardware Material	Cash Payments	CP\2 Being cash paid towards pur of dummy		100.00
By Hardware Material	Cash Payments	CP\3 Being cash paid towards pur of bolt		124.00
By Electrical Material	Cash Payments	CP\4 Being cash paid towards pur of wire		234.00
By Petrol Diesel Oil	Cash Payments	CP\5 Being cash paid towards pur of diesel		1,392.00
By <b>Telephone Charges</b>	Cash Payments	CP\6 Being cash paid towards pur of recharge card		400.00
By Misc Exp	Cash Payments	CP\7 Being cash paid towards pur of tools		490.00
By <b>Hardware Material</b>	Cash Payments	CP\8 Being cash paid towards pur of PVC Tape		33.00
To Club House Rental Charges		CR\1 Vide receipt no.2749	1,000.00	
To Club House Rental Charges		CR\2 Vide receipt no.2750	1,000.00	
To Plot No-20 Srinivas Aluri	Cash Receipts	CR\3 Vide receipt no.2751	2,400.00	
To Plot No-38 Paragnatoo	Cash Receipts	CR\4 Vide receipt no.2754	3,600.00	
To Plot No-44 M Rajeshwara Rao	Cash Receipts	CR\5 Vide receipt no.2755	2,400.00	
To Plot No-241 Ashfaq Ahmed	Cash Receipts	CR\6 Vide receipt no.2756	1,200.00	
To Plot No-260 Deepak		CR\7 Vide receipt no.2759	1,600.00	
To Plot No - 343 Surendernath	Cash Receipts	CR\8 Vide receipt no.2761	20,400.00	
To <b>Plot No-65 Ratneshwara Rao</b>	Cash Receipts	CR\9 Vide receipt no.2765	2,500.00	
By Closing Balance			78,343.00	3,005.00 75,338.00
by Closing Balance			78,343.00	78,343.00
11-8-2011 ⊺o Opening Balance	Vch Type Vch	No	75,338.00	•
11-8-2011 By HDFC Bank Ltd	= =	CO\1 Being cash deposited in HDFC Bank	10,000.00	50,000.00
By <b>Closing Balance</b>			75,338.00	50,000.00 25,338.00
			75,338.00	75,338.00
12-8-2011 ⊺○ Opening Balance	Vch Type Vch	No.	25,338.00	
12-8-2011 To Plot No-210 Ibrahim Hameed	Cash Receipts	CR\1 Vide receipt no.2769	1,200.00	
To Plot No-239 Girish Lodd	Cash Receipts	CR\2 Vide receipt no.2770	4,800.00	
To Plot No-15 Inderkumar Seth	Cash Receipts	CR\3 Vide receipt no.2771	2,400.00	
To Plot No-52 K Muralidhar	Cash Receipts	CR\4 Vide receipt no.2773	2,400.00	
To Plot No-207 A R Rajyalaxmi	Cash Receipts	CR\5 Vide receipt no.2776	1,200.00	
To Plot No-209 Anand Subramaniam	Cash Receipts	CR\6 Vide receipt no.2778	3,600.00	
To Plot No-42 Sesha Boppudi		CR\7 Vide receipt no.2780	1,200.00	
To Plot No-58 Lakshmi Bhavani	Cash Receipts	CR\8 Vide receipt no.2781	1,200.00	
To Plot No-61 B Srinivas Murthy	-	CR\9 Vide receipt no.2782	1,200.00	
To Plot No-246 KJR Padmavathi	Cash Receipts C	CR\10 Vide receipt no.2786	31,600.00	
2 : 12			70 100 00	
Carried Over			76,138.00	

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 10 Credit
Brought Forward	1			76,138.00	
12-8-2011 By Office Expenses	Cash Payments	CP\1	Being cash paid towards news		443.00
D			paper bill for the month of July 11		
By Office Expenses	Cash Payments		Being cash paid towards pur of		40.00
By Hardware Material	Cash Payments	CP\3	cleaning items Being cash paid towards pur of screws		10.00
By Office Expenses	Cash Payments	CP\4	Being cash paid towards pur of TT Balls		320.00
By Office Expenses	Cash Payments		Being cash paid towards pur of Cricket balls		120.00
By <b>Closing Balance</b>			_	76,138.00	933.00 75,205.00
			<del>-</del>	76,138.00	76,138.00
19-8-2011 To Opening Balance	Vch Type Vch N	10.	_	75,205.00	
19-8-2011 To Plot No-54 B Naga Kumar	Cash Receipts	CR\1	Vide receipt no.2787	1,200.00	
To Plot No - 67 S Durga Prasad	Cash Receipts	CR\2	Vide receipt no.2789	1,200.00	
To Club House Rental Charges			Vide receipt no.2790	180.00	
To Plot No - 07 Krishna Padmanabhan Iyer			Vide receipt no.2792	12,000.00	
To Plot No-22 Sailaja Devi	-		Vide receipt no.2794	2,400.00	
To Plot No- 68 Pavan Kumar Desai			Vide receipt no.2795	2,400.00	
To Plot No-24 Girish Rao			Vide receipt no.2796	1,200.00	
To Plot No-223 Poorna Kalayan	•		Vide receipt no.2797	1,200.00	
By Office Expenses		CP\1	Being cash paid towards pur of	1,200.00	60.00
By Printing & Stationery/New Paper & Periodicals	Cash Payments	CP\2	cleaning items Being cash paid towards pur of books		592.00
By Closing Balance			_	96,985.00	652.00 96,333.00
				96,985.00	96,985.00
24-8-2011 To Opening Balance	Vch Type Vch N	lo.		96,333.00	
24-8-2011 By <b>HDFC Bank Ltd</b>			Being cash deposited in HDFC Bank	·	50,000.00
By Closing Balance			_	96,333.00	50,000.00 46,333.00
				96,333.00	96,333.00
29-8-2011 ⊺○ Opening Balance	Vch Type Vch N	10.		46,333.00	
29-8-2011 By Office Expenses	Cash Payments		Being cash paid towards pur of cleaning items		20.00
By Electrical Material	Cash Payments	CP\2	Being cash paid towards pur of electrical items		120.00
By Office Expenses	Cash Payments	CP\3	Being cash paid towards pur of cleaning items		242.00
By Telephone Charges	Cash Payments	CP\4	Being cash paid towards pur of recharge card		330.00
			_	46,333.00	712.00
By Closing Balance					45,621.00

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
30-8-2011 To Opening Balance	Vch Type Vch No.		45,621.00	
30-8-2011 By Office Expenses	, ·	Being cash paid towards pur of	40,021.00	147.00
50-0-2011 By Office Expenses	Cash rayments Of VI	acid		147.00
		_	45,621.00	147.00
By Closing Balance			73,021.00	45,474.00
,		- -	45,621.00	45,621.00
3-9-2011 To Opening Balance	Vch Type Vch No.	_	45,474.00	
3-9-2011 To Plot No-212 Radhika Asoori	••	Vide receipt no.2801	1,200.00	
To Plot No-213 Satyvolu Ravi		Vide receipt no.2802	1,200.00	
To Plot No-218 C Siva Kumar	-	Vide receipt no.2803	1,200.00	
To Club House Rental Charges	·	Vide receipt no.2808	1,000.00	
To Plot No-267 Meera Srikant		Vide receipt no.2810	2,400.00	
To Plot No-241 Ashfaq Ahmed	Cash Receipts CR\6	Vide receipt no.2811	1,200.00	
To Plot No-65 Ratneshwara Rao	Cash Receipts CR\7	Vide receipt no.2812	2,100.00	
To Plot No-60 Sitamahalakshni	Cash Receipts CR\8	Vide receipt no.2807	1,200.00	
		-	56,974.00	
By Closing Balance			30,37 4.00	56,974.00
z, c.cog zaiacc		<del>-</del>	56,974.00	56,974.00
9-9-2011 To Opening Balance	Vch Type Vch No.	<del>-</del>	56,974.00	·
	••	Vide receipt no 2040		
9-9-2011 To Plot No-212 Radhika Asoori	•	Vide receipt no.2816	1,200.00	
To Plot No-213 Satyvolu Ravi		Vide receipt no.2817	1,200.00	
To Plot No 264 Lelitha Setty		Vide receipt no.2818	1,200.00	
To Plot No-264 Lalitha Setty To Plot No-58 Lakshmi Bhavani	-	Vide receipt no.2823	1,200.00	
	·	Vide receipt no.2824 Vide receipt no.2825	1,200.00	
To Plot No-61 B Srinivas Murthy To Plot No-42 Sesha Boppudi		Vide receipt no.2826	1,200.00 1,200.00	
To Plot No - 67 S Durga Prasad	-	Vide receipt no.2827	3,600.00	
To Plot No-73 JVK Prasad	•	Vide receipt no.2830	1,200.00	
To Plot No-24 Girish Rao	-	Vide receipt no.2832	1,200.00	
To Plot No-223 Poorna Kalayan	•	Vide receipt no.2833	1,200.00	
To Plot No-36 Giridhar Reddy	-	Vide receipt no.2835	2,400.00	
To Plot No-19 V Nagendra Seethapathi	•	Vide receipt no.2836	1,200.00	
By Misc Exp	·	Being cash paid towards	1,200.00	1,200.00
-, <b>-</b>		petrolling charges		1,200.00
By Office Expenses	Cash Payments CP\2	Being cash paid towards		2,500.00
		garbage lifting charges		
By Office Expenses	Cash Payments CP\3	Being cash paid towards office		500.00
By Office Expenses	Cash Payments CP\4	exp Being cash paid towards office		45.00
by Office Expenses	ousin dynicins of the	exp		75.00
By Office Expenses	Cash Payments CP\5	Being cash paid towards Tata		330.00
5 5 .5		Sky Recharge		
By News Paper & Periodicals	Cash Payments CP\6	Being cash paid towards news		827.00
By Office Expenses	Cash Payments CP\7	paper bill Being cash paid towards office		80.00
by Office Expenses	ousin dynicins on the	exp		00.00
By News Paper & Periodicals	Cash Payments CP\8	Being cash paid towards news		1,855.00
•	•	paper charges for two months		·
		_	76,174.00	7,337.00
By Closing Balance			. 0, 4100	68,837.00
		<del>-</del>	76,174.00	76,174.00
17-9-2011 To Opening Balance	Vch Type Vch No.	_	68,837.00	
17-9-2011 To <b>Plot No-260 Deepak</b>	• •	Vide receipt no.2838	1,600.00	
Carried Over	Cash Neocipis CIVII		70,437.00	
Carried OVEI		=	10,431.00	

Cash A/c Bo	ok: 1-Apr-2011 to 31-Mar-2012				Page 12
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			70,437.00	
17-9-2011 To	Plot No-14 Subhadra Magapu	Cash Receipts CR\2	Vide receipt no.2840	7,200.00	
	Plot No-65 Ratneshwara Rao	-	Vide receipt no.2844	1,000.00	
	Plot No-263 Balaji Crop		Vide receipt no.2845	1,200.00	
	Plot No-208 Polkam Sanjay	•	Vide receipt no.2846	2,400.00	
	Plot No-227 Ravi Shanker	•	Vide receipt no.2847	1,200.00	
	Plot No - 67 S Durga Prasad	•	Being amount reversed due wrongly entered	-,	3,600.00
Ву	Plot No-73 JVK Prasad	Cash Payments CP\2	Being amount reversed due wrongly entered		1,200.00
Ву	Plot No-36 Giridhar Reddy	Cash Payments CP\3	Being amount reversed due wrongly entered		2,400.00
To	Plot No-38 Paragnatoo	Cash Receipts CR\7	Vide receipt no.2835	2,400.00	
	Plot No - 67 S Durga Prasad		Vide receipt no.2827	1,200.00	
	Plot No-73 JVK Prasad		Vide receipt no.2830	3,600.00	
	Plot No-36 Giridhar Reddy		Vide receipt no.2834	1,200.00	
10	Tiot no 50 Cirianai Reday	ousi neocipis Ortifo	- Vide 1000/pt 110.200 1	·	
В	y Closing Balance		_	91,837.00	7,200.00 84,637.00
				91,837.00	91,837.00
22-10-2011 T	o Opening Balance	Vch Type Vch No.		84,637.00	
22-10-2011 By	HDFC Bank Ltd	Contra CO\1	Being cash deposited in HDFC Bank		50,000.00
D	Clasina Balansa		-	84,637.00	50,000.00
В	y Closing Balance			84,637.00	34,637.00 84,637.00
15-11-2011 T	o Opening Balance	Vch Type Vch No.		34,637.00	
	HDFC Bank Ltd	Contra CO\1	being cash deposited in HDFC Bank		50,000.00
To	Plot No-70 Srinivasan Arunachalam	Cash Receipts CR\1	Vide receipt no.2851	1,200.00	
	Plot No-31 Pradeep Kumar Nama	-	Vide receipt no.2856	1,200.00	
	Plot No-27 C V Durga Prasad	•	Vide receipt no.2857	3,600.00	
	Plot No-267 Meera Srikant		Vide receipt no.2859	•	
	Plot No-249 Ak Mohan	•	•	1,200.00	
		•	Vide receipt no.2082	15,000.00	
	Plot No-64 A V S Satish		Vide receipt no.2864	5,000.00	
	Plot No - 03 R Mohan	•	Vide receipt no.2866	2,400.00	
	Plot No-52 K Muralidhar	·	Vide receipt no.2867	1,200.00	
	Plot No - 08 Nadh Thota	·	Vide receipt no.2868	2,400.00	
	Plot No-54 B Naga Kumar	-	Vide receipt no.2870	1,200.00	
	Plot No-241 Ashfaq Ahmed	-	Vide receipt no.2874	1,200.00	
	Plot No - 320 C Krishna Murthy	•	Vide receipt no.2875	1,200.00	
	Plot No - 319 Richmond Bio	•	Vide receipt no.2876	1,200.00	
То	Plot No - 337 Vipin Vijay Raghavan	Cash Receipts CR\14	Vide receipt no.2879	1,200.00	
В	y Closing Balance			73,837.00	50,000.00 23,837.00
	-		-	73,837.00	73,837.00
	Opening Balance	Vch Type Vch No.		23,837.00	
	Plot No-260 Deepak	_	Vide receipt no.2880	1,600.00	
То	Plot No - 323 Ratnamala	•	Vide receipt no.2881	1,200.00	
То	Club House Rental Charges	Cash Receipts CR\3	Vide receipt no.2883	75.00	
To	Plot No-24 Girish Rao	Cash Receipts CR\4	Vide receipt no.2886	1,200.00	
То	Plot No-223 Poorna Kalayan	Cash Receipts CR\5	Vide receipt no.2887	1,200.00	
	Plot No - 03 R Mohan	·	Vide receipt no.2891	1,200.00	
	Carried Over		-	30,312.00	

SOB Owners Association Cash A/c Book: 1-Apr-2011 to 31-Mar-2012

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012				Page 13
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			30,312.00	
23-11-2011 To Plot No-42 Sesha Boppudi	Cash Receipts CR\7	Vide receipt no.2895	1,200.00	
To Plot No-58 Lakshmi Bhavani	Cash Receipts CR\8	Vide receipt no.2896	1,200.00	
To Plot No-61 B Srinivas Murthy	Cash Receipts CR\9	Vide receipt no.2897	1,200.00	
To Plot No-202 Soham Modi	Cash Receipts CR\10	Vide receipt no.2085	27,200.00	
To Plot No-53 Ajay Shah	Cash Receipts CR\11	Vide receipt no.2898	2,400.00	
To Plot No- 68 Pavan Kumar Desa	i Cash Receipts CR\12	Vide receipt no.2899	1,200.00	
To Plot No-57 Saritha Reddy	Cash Receipts CR\13	Vide receipt no.2902	1,200.00	
To Club House Rental Charges	Cash Receipts CR\14	Vide receipt no.2903	1,000.00	
To Plot No-230 Vijay Kumar	Cash Receipts CR\15	Vide receipt no.2906	1,200.00	
⊺o Plot No-263 Balaji Crop	Cash Receipts CR\16	Vide receipt no.2907	1,200.00	
To Club House Rental Charges	Cash Receipts CR\17	Vide receipt no.2908	100.00	
To Plot No - 67 S Durga Prasad	Cash Receipts CR\18	Vide receipt no.2909	1,200.00	
To Plot No-267 Meera Srikant	Cash Receipts CR\19	Vide receipt no.2929	2,400.00	
To Club House Rental Charges	Cash Receipts CR\20	Vide receipt no.2931	25.00	
To Plot No-22 Sailaja Devi	Cash Receipts CR\21	Vide receipt no.2932	2,400.00	
To Plot No-46 Babu Rao	Cash Receipts CR\22	Vide receipt no.2933	4,800.00	
To Plot No-212 Radhika Asoori	Cash Receipts CR\23	Vide receipt no.2936	1,200.00	
To Plot No-213 Satyvolu Ravi	Cash Receipts CR\24	Vide receipt no.2937	1,200.00	
To Plot No-218 C Siva Kumar	Cash Receipts CR\25	Vide receipt no.2938	1,200.00	
To Plot No-260 Deepak	Cash Receipts CR\26	Vide receipt no.2939	1,600.00	
To Plot No-249 Ak Mohan	Cash Receipts CR\27	Vide receipt no.2940	1,200.00	
To Plot No-75 Sanjay Sharma	Cash Receipts CR\28	Vide receipt no.2910	2,400.00	
To Plot No-241 Ashfaq Ahmed	Cash Receipts CR\29	Vide receipt no.2912	1,200.00	
To Plot No - 05 Alok Goyal	Cash Receipts CR\30	Vide receipt no.2913	3,600.00	
To Plot No-212 Radhika Asoori	Cash Receipts CR\31	Vide receipt no.2917	1,200.00	
To Plot No-213 Satyvolu Ravi	Cash Receipts CR\32	Vide receipt no.2918	1,200.00	
To Plot No-218 C Siva Kumar	Cash Receipts CR\33	Vide receipt no.2919	1,200.00	
⊺o Plot No-60 Sitamahalakshni	Cash Receipts CR\34	Vide receipt no.2926	3,600.00	
To Plot No-73 JVK Prasad		Vide receipt no.2924	2,400.00	
To Plot No - 08 Nadh Thota		Vide receipt no.2920	2,400.00	
To Plot No - 348 BVJ Ganesh	-	Vide receipt no.2087	12,000.00	
To Plot No-31 Pradeep Kumar Nama	-	Vide receipt no.2947	3,600.00	
To Plot No-24 Girish Rao	Cash Receipts CR\39	Vide receipt no.2949	1,200.00	
To Plot No-223 Poorna Kalayan	•	Vide receipt no.2950	1,200.00	
To Plot No- 68 Pavan Kumar Desa	•	Vide receipt no.2951	1,200.00	
To Plot No - 320 C Krishna Murthy	•	Vide receipt no.2952	2,400.00	
By Repairs & Maintenance	Cash Payments CP\1	Repairs and maintenance		100.00
By Office Expenses	Cash Payments CP\2	charges Pur of water		200.00
By Office Expenses	Cash Payments CP\3			200.00
By Printing & Stationery/New Paper & Periodicals	•	Pur of stationary items		1,052.00
By Office Expenses	Cash Payments CP\5			200.00
By Hardware Material	Cash Payments CP\6			973.00
By Plumbing Material	•	Pur of plumbing items		153.00
By <b>Hardware Material</b>	Cash Payments CP\8			40.00
By Misc Exp	•	Petrolling charges		1,200.00
By Office Expenses	•	Cleaning charges		2,500.00
By Office Expenses		Cleaning charges		500.00
By Electrical Material	Cash Payments CP\12			600.00
By Plumbing Material	Cash Payments CP\13	_		650.00
By <b>Misc Exp</b>	Cash Payments CP\14	_		400.00
By Hardware Material	Cash Payments CP\15			560.00
By News Paper & Periodicals	Cash Payments CP\16			992.00
By Electrical Material	•	Pur of electrical switches		100.00
	Sashi uyinchis Si (17	. S. Or Orodanodi Ownorios		
Carried Over			1,27,437.00	10,420.00

Page 14 Credit	Debit	Narration	eque No Vch Type Vch No.	ook: 1-Apr-2011 to 31-Mar-2012 Particulars
10,420.00	1,27,437.00			Brought Forward
2,000.00		Office expense	Cash Payments CP\18	Office Expenses
320.00		Pur of recharge cards	Cash Payments CP\19	Telephone Charges
320.00		Pur of recharge cards		Telephone Charges
4,765.00		Repaire and maintenance charges	•	Repairs & Maintenance
1,200.00		On account for pur of Diesel	Cash Payments CP\22	Vikas Petty Cash
158.00			Cash Payments CP\23	Hardware Material
27.00			Cash Payments CP\24	Office Expenses
460.00		Towards news paper bill		News Paper & Periodicals
632.00			Cash Payments CP\26	News Paper & Periodicals
300.00		Misc exp	Cash Payments CP\27	Misc Exp
1,000.00		Repair and maintenance charges	Cash Payments CP\28	Repairs & Maintenance
500.00		Scavenger charges	Cash Payments CP\29	Office Expenses
1,200.00		Petrolling charges	Cash Payments CP\30	Misc Exp
2,500.00		Garbage lifting charges	Cash Payments CP\31	Office Expenses
248.00		Pur of grass cutter	Cash Payments CP\32	Garden Maintenance
1,000.00		Pur of diesel for generator	Cash Payments CP\33	Petrol Diesel Oil
330.00		Pur of Tata Sky recharge card	Cash Payments CP\34	Telephone Charges
	1,200.00	Towards on account reversed	Cash Receipts CR\43	Vikas Petty Cash
27,380.00 1,01,257.00	1,28,637.00			Sy Closing Balance
1,28,637.00	1,28,637.00	_		
	1,01,257.00		Vch Type Vch No.	Opening Balance
50,000.00		Being cash deposited in HDFC Bank	Contra CO\1	HDFC Bank Ltd
50,000.00	1,01,257.00	-		Olasina Balansa
51,257.00 1,01,257.00	1,01,257.00	-		By Closing Balance
1,01,237.00		-	Mala Tama - Mala Ma	
	51,257.00		Vch Type Vch No.	Opening Balance
	50.00	Being cash received towards membership fee B.No.353	•	Membership Fees
	2,400.00	Vide receipt no.2959		Plot No-230 Vijay Kumar
	2,400.00	Vide receipt no.2963		Plot No-209 Anand Subramaniam
	2,000.00	Vide receipt no.2968	•	Club House Rental Charges
	1,200.00	Vide receipt no.2969	•	Plot No-212 Radhika Asoori
	1,200.00	Vide receipt no.2970	•	Plot No-213 Satyvolu Ravi
	1,200.00	Vide receipt no.2971	-	Plot No-218 C Siva Kumar
	1,200.00	Vide receipt no.2972	-	Plot No-241 Ashfaq Ahmed
	2,400.00	Vide receipt no.2979	-	Plot No-38 Paragnatoo
	2,400.00	Vide receipt no.2980	•	Plot No-27 C V Durga Prasad
	3,600.00	Vide receipt no.2981	-	Plot No-21 Soumen Mukherji
	1,600.00	Vide receipt no.2982	-	Plot No-260 Deepak
500.00		Being cash paid towards misc exp	•	Misc Exp
1,050.00		Being cash paid towards pur of gate valve	Cash Payments CP\2	Plumbing Material
1,200.00		Being cash paid towards pur of petroling charges	Cash Payments CP\3	Misc Exp
		Being cash paid towards pur of misc exp	Cash Payments CP\4	Misc Exp
400.00		IIIISC EXP		
400.00 330.00		Being cash paid towards pur of recharges card for tata sky	Cash Payments CP\5	Office Expenses

Date P	articulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				72,907.00	3,480.00
15-12-2011 By <b>Off</b> i	ice Expenses	Cash Payments	CP\6	Being cash paid towards pur of bleaching powder		45.00
By <b>Off</b> i	ice Expenses	Cash Payments	CP\7	Being cash paid towards pur of cleaning items		500.00
By <b>Ne</b> v	ws Paper & Periodicals	Cash Payments	CP\8	Being cash paid towards news paper bill		375.00
By <b>Off</b> i	ice Expenses	Cash Payments	CP\9	Being cash paid towards garbage lifting charges		2,500.00
Ву	Closing Balance			_	72,907.00	6,900.00 66,007.00
					72,907.00	72,907.00
<b>28-12-2011</b> To <b>O</b>	pening Balance	Vch Type Vch	No.		66,007.00	
28-12-2011 To <b>Plo</b>	t No-249 Ak Mohan	Cash Receipts	CR\1	Vide receipt no.2986	1,200.00	
To <b>Plo</b>	t No-63 G Balakrishna Naidu	Cash Receipts		Vide receipt no.2991	3,600.00	
To <b>Plo</b>	t No-42 Sesha Boppudi	Cash Receipts	CR\3	Vide receipt no.2992	2,400.00	
To <b>Plo</b>	t No-58 Lakshmi Bhavani	Cash Receipts	CR\4	Vide receipt no.2993	2,400.00	
To <b>Plo</b>	t No-61 B Srinivas Murthy	Cash Receipts	CR\5	Vide receipt no.2994	2,400.00	
	t No-24 Girish Rao	Cash Receipts		Vide receipt no.2995	1,200.00	
To <b>Plo</b>	t No-223 Poorna Kalayan	Cash Receipts		Vide receipt no.2996	1,200.00	
	No-19 V Nagendra Seethapathi	Cash Receipts		Vide receipt no.3003	2,400.00	
To <b>Plo</b> t	t No- 68 Pavan Kumar Desai	Cash Receipts		Vide receipt no.3004	1,200.00	
	t No - 319 Richmond Bio	-		Vide receipt no.3008	3,600.00	
	ws Paper & Periodicals	Cash Payments		Being news paper bill		665.00
By <b>Off</b> i	ice Expenses	Cash Payments	CP\2	Being cash paid towards pur of water		400.00
By <b>Off</b>	ice Expenses	Cash Payments		Being cash paid towards office exp		120.00
By <b>Off</b> i	ice Expenses	Cash Payments	CP\4	Being cash paid towards Tata Sky charges		330.00
Ву	Closing Balance			_	87,607.00	1,515.00 86,092.00
2,	Closing Balanco			_	87,607.00	87,607.00
<b>29-12-2011</b> To <b>O</b>	pening Balance	Vch Type Vch	No.	_	86,092.00	
29-12-2011 By <b>HD</b>	· -	Contra		Being cash deposited in HDFC	,	50,000.00
				Bank		,
				_	86,092.00	50,000.00
Ву	Closing Balance			_		36,092.00
,	Glooming Balarios				86,092.00	86,092.00
,	Closing Balance			_	00,002.00	
	pening Balance	Vch Type Vch	No.	_	36,092.00	
<b>2-1-2012</b> To <b>O</b>	pening Balance	• •		Vide receipt no.2090	36,092.00	
<b>2-1-2012</b> To <b>O</b>	-	= = =		Vide receipt no.2090	36,092.00 1,000.00	
<b>2-1-2012</b> To <b>O</b> 2-1-2012 To <b>Clu</b>	pening Balance b House Rental Charges	= = =		Vide receipt no.2090	36,092.00	07.000.00
<b>2-1-2012</b> To <b>O</b>	pening Balance	= = =		Vide receipt no.2090	36,092.00 1,000.00 37,092.00	
<b>2-1-2012</b> To <b>O</b> 2-1-2012 To <b>Clu</b> By	pening Balance b House Rental Charges Closing Balance	Cash Receipts	CR\1	Vide receipt no.2090	36,092.00 1,000.00 37,092.00 37,092.00	
<b>2-1-2012</b> To <b>O</b> 2-1-2012 To <b>Clu</b> By	pening Balance b House Rental Charges	= = =	CR\1	Vide receipt no.2090	36,092.00 1,000.00 37,092.00	37,092.00 37,092.00
<b>2-1-2012</b> To <b>O</b> 2-1-2012 To <b>Clu</b> By <b>7-1-2012</b> To <b>O</b>	pening Balance b House Rental Charges Closing Balance	Cash Receipts  Vch Type Vch	CR\1	Vide receipt no.2090  Vide receipt no.2092	36,092.00 1,000.00 37,092.00 37,092.00	
<b>2-1-2012</b> To <b>O</b> 2-1-2012 To <b>Clu</b> By <b>7-1-2012</b> To <b>O</b> 7-1-2012 To <b>Plot</b>	pening Balance b House Rental Charges  Closing Balance  pening Balance No-253 Imran Mohammed Khan	Cash Receipts  Vch Type Vch	CR\1	- - -	36,092.00 1,000.00 37,092.00 37,092.00	37,092.00
<b>2-1-2012</b> To <b>O</b> 2-1-2012 To <b>Clu</b> By <b>7-1-2012</b> To <b>O</b>	pening Balance b House Rental Charges Closing Balance pening Balance	Cash Receipts  Vch Type Vch	CR\1	- - -	36,092.00 1,000.00 37,092.00 37,092.00 37,092.00 9,600.00 46,692.00	37,092.00 46,692.00
<b>2-1-2012</b> To <b>O</b> 2-1-2012 To <b>Clu</b> By <b>7-1-2012</b> To <b>O</b> 7-1-2012 To <b>Plot</b>	pening Balance b House Rental Charges  Closing Balance  pening Balance No-253 Imran Mohammed Khan	Cash Receipts  Vch Type Vch	CR\1	- - -	36,092.00 1,000.00 37,092.00 37,092.00 37,092.00 9,600.00	37,092.00 46,692.00
<b>2-1-2012</b> To <b>O</b> 2-1-2012 To <b>Clu</b> By <b>7-1-2012</b> To <b>O</b> 7-1-2012 To <b>Plot</b>	pening Balance b House Rental Charges  Closing Balance  pening Balance No-253 Imran Mohammed Khan	Cash Receipts  Vch Type Vch	CR\1 No. CR\1	- - -	36,092.00 1,000.00 37,092.00 37,092.00 37,092.00 9,600.00 46,692.00	
2-1-2012 To O 2-1-2012 To Clu  By 7-1-2012 To O 7-1-2012 To Plot  By 7-2-2012 To O	pening Balance b House Rental Charges  Closing Balance pening Balance No-253 Imran Mohammed Khan  Closing Balance pening Balance	Cash Receipts  Vch Type Vch  Cash Receipts  Vch Type Vch	CR\1 No. CR\1	- - -	36,092.00 1,000.00 37,092.00 37,092.00 37,092.00 9,600.00 46,692.00	46,692.00 46,692.00
2-1-2012 To O 2-1-2012 To Clu  By  7-1-2012 To O 7-1-2012 To Plot  By  7-2-2012 To O	pening Balance b House Rental Charges Closing Balance pening Balance No-253 Imran Mohammed Khan Closing Balance	Cash Receipts  Vch Type Vch  Cash Receipts	CR\1 No. CR\1	- - -	36,092.00 1,000.00 37,092.00 37,092.00 37,092.00 9,600.00 46,692.00	37,092.00 46,692.00

Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 16 Credi
Brought Forward				46,692.00	200.00
7-2-2012 By Repairs & Maintenance	Cash Payments	CP\2	Being cash paid towards		200.00
By News Paper & Periodicals	Cash Payments	CP\3	repairing charges Being cash paid towards news		390.00
By Petrol Diesel Oil	Cash Payments	CP\4	paper bill Being cash paid towards pur of		9,000.00
By News Paper & Periodicals	Cash Payments	CP\5	diesel for generator Being cash paid towards pur of		612.00
By Office Expenses	Cash Payments	CP\6	magazines Being cash paid towards office		252.00
By Office Expenses	Cash Payments	CP\7	exp Being cash paid towards office		400.00
By Petrol Diesel Oil	Cash Payments	CP\8	exp Being cash paid towards pur of diesel		1,000.00
By Office Expenses	Cash Payments	CP\9	Being cash paid towards lifting of garbage		2,500.00
By News Paper & Periodicals	Cash Payments	CP\10	Being cash paid towards pur of books		55.00
By Electricity Charges	Cash Payments	CP\11	Being cash paid towards electricity charges		4,178.00
By Office Expenses	Cash Payments	CP\12	Being cash paid towards office expense		500.00
			_	46,692.00	19,287.00
By Closing Balance			_	46,692.00	27,405.00 46,692.00
9.2.2012 To Opening Balance	Vch Type Vc	h No.	_	· · · · · · · · · · · · · · · · · · ·	
8-2-2012 To Opening Balance			Vide receipt no 2005	27,405.00	
3-2-2012 To Plot No-53 Ajay Shah To Plot No-241 Ashfaq Ahmed	Cash Receipts Cash Receipts		Vide receipt no.3005 Vide receipt no.3012	1,200.00 1,200.00	
To Plot No-52 K Muralidhar	Cash Receipts		Vide receipt no.3015	1,200.00	
	Cash Receipts		Vide receipt no.3017	•	
To Club House Rental Charges				1,000.00	
To Plot No-260 Deepak To Plot No-42 Sesha Boppudi	Cash Receipts Cash Receipts		Vide receipt no.3018 Vide receipt no.3031	1,600.00	
	•		•	1,200.00	
To Plot No-58 Lakshmi Bhavani	Cash Receipts		Vide receipt no.3032	1,200.00	
To Plot No-61 B Srinivas Murthy	Cash Receipts		Vide receipt no.3033	1,200.00	
To Plot No-249 Ak Mohan			Vide receipt no.3037	1,200.00	
To Plot No-212 Radhika Asoori	-		Vide receipt no.3038	1,200.00	
To Plot No-213 Satyvolu Ravi			Vide receipt no.3039	1,200.00	
To Plot No-218 C Siva Kumar			Vide receipt no.3040	1,200.00	
To Club House Rental Charges			Vide receipt no.3041	1,000.00	
To Plot No-27 C V Durga Prasad	•		Vide receipt no.3047	2,400.00	
To Plot No-223 Poorna Kalayan	•		Vide receipt no.3050	1,200.00	
To Plot No-24 Girish Rao	-		Vide receipt no.3051	1,200.00	
To Plot No-241 Ashfaq Ahmed	-		Vide receipt no.3054	1,200.00	
To Plot No-60 Sitamahalakshni To Plot No-55 Bhasker Rao			Vide receipt no.3056 Vide receipt no.3058	2,400.00 1,200.00	
	·		_	52,605.00	
By Closing Balance				52,605.00	52,605.00 52,605.00
10-3-2012 <b>⊺</b> o <b>Opening Balance</b>	Vch Type Vc	h No.	_	52,605.00	
10-3-2012 To <b>Plot No-249 Ak Mohan</b>	Cash Receipts		Vide receipt no.3066	1,200.00	
To Plot No-53 Ajay Shah	Cash Receipts		Vide receipt no.3068	2,400.00	
To Plot No-223 Poorna Kalayan	Cash Receipts		Vide receipt no.3069	1,200.00	
To Plot No-24 Girish Rao	•		Vide receipt no.3070	1,200.00	
To Club House Rental Charges	-		Vide receipt no.3072	100.00	
Carried Over	ouon necepto	5.110		58,705.00	
Cameu Over			_	50,705.00	

10 Flot NO- 00 Favail Rullial Desai	Casii Necelpis	CIVI	vide receipt no.3073	2,400.00	
To Plot No-260 Deepak	Cash Receipts	CR\8	Vide receipt no.3076	1,600.00	
To Plot No-212 Radhika Asoori	Cash Receipts	CR\9	Vide receipt no.3077	1,200.00	
To Plot No-213 Satyvolu Ravi	Cash Receipts	CR\10	Vide receipt no.3078	1,200.00	
To Plot No-218 C Siva Kumar	•		Vide receipt no.3079	1,200.00	
To Plot No-42 Sesha Boppudi			Vide receipt no.3080	1,200.00	
To Plot No-58 Lakshmi Bhavani			Vide receipt no.3081	1,200.00	
To Plot No-61 B Srinivas Murthy	•		Vide receipt no.3082	1,200.00	
To Plot No-227 Ravi Shanker	•		Vide receipt no.3083	2,400.00	
To Plot No-241 Ashfaq Ahmed	•		Vide receipt no.3088	1,200.00	
To Plot No - 319 Richmond Bio			Vide receipt no.3089	2,400.00	
To Plot No-230 Vijay Kumar			Vide receipt no.3092	2,400.00	
To Plot No-247 J Venkata Dakshina			Vide receipt no.3096	1,200.00	
To Plot No-44 M Rajeshwara Rao			Vide receipt no.3101	3,600.00	
To Plot No-73 JVK Prasad	Cash Receipts	CR\21	Vide receipt no.3108	4,800.00	
To Club House Rental Charges	Cash Receipts	CR\22	Vide receipt no.3108	1,000.00	
D			<del>-</del>	88,980.00	
By Closing Balance			_	88,980.00	88,980.00 88,980.00
3-2012 To Opening Balance	Vch Type Vch	No.	<del>-</del>	88,980.00	
-2012 By Printing & Stationery/New Paper & Periodicals			Being cash paid towards pur of	,	60.00
2012 By Filling & Stationery, New Paper & Periodicals	Cash Fayinents	OF (I	register		00.00
By Office Expenses	Cash Payments	CP\2	Being cash paid towards		500.00
D		0510	cleaning charges		
By Office Expenses	Cash Payments	CP/3	Being cash paid towards garbage lifting		2,500.00
By Office Expenses	Cash Payments	CP\4	Being cash paid towards pur of		400.00
By <b>Misc Exp</b>	Cash Payments	CP\5	water Being cash paid towards		1,200.00
by Misc Exp	odsii r dyilichts	OI 13	petrolling charges		1,200.00
By Misc Exp	Cash Payments	CP\6	Being cash paid towards		480.00
by misc Exp	ousii i uyiiiciiis	0, 10	sharping of tools		400.00
By Hardware Material	Cash Payments	CP\7	Being cash paid towards pur of		10.00
by Haraware material	ousii i uyiiiciiis	O	hardware items		10.00
By Office Expenses	Cash Payments	CP\8	Being cash paid towards pur of		85.00
-, <b>,</b>			snacks		
By Printing & Stationery/New Paper & Periodicals	Cash Payments	CP\9	Being cash paid towards spiral		20.00
, , , ,	•		binding charges		
By HDFC Bank Ltd	Contra	CO\1	Being cash deposited in HDFC		45,000.00
			Bank		
			_	88,980.00	50,255.00
By Closing Balance				00,000.00	38,725.00
by Closing Balance			_	88,980.00	88,980.00
-2012 To Opening Balance	Vch Type Vch	No.		38,725.00	
-2012 By <b>HDFC Bank Ltd</b>	Contra	CO\1	Being cash deposited in HDFC	•	50,000.00
,			Bank		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
To Plot No-260 Deepak	Cash Receipts	CR\1	Vide receipt no.3110	1,600.00	
To Plot No-15 Inderkumar Seth	Cash Receipts		Vide receipt no.3111	7,200.00	
To Plot No-64 A V S Satish	Cash Receipts		Vide receipt no.3114	26,000.00	
To Plot No-24 Girish Rao	Cash Receipts		Vide receipt no.3117	1,200.00	
To Plot No-223 Poorna Kalayan	Cash Receipts		Vide receipt no.3118	1,200.00	
	•		Vide receipt no.3119	3,600.00	
<del>-</del>	Cach Pecainte		VIGO 1000IDE 110.01 13	J.UUU.UU	
To Plot No-209 Anand Subramaniam	Cash Receipts		-		
	Cash Receipts Cash Receipts		Vide receipt no.3120	<b>2,400.00</b> 81,925.00	50,000.00

Date	ok: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 18 Credit
	Brought Forward				81,925.00	50,000.00
15-3-2012 To	Plot No-46 Babu Rao	Cash Receipts	CR\8	Vide receipt no.3123	2,407.00	
То	Plot No - 06 Sifco Metal Industries	Cash Receipts	CR\9	Vide receipt no.3124	9,600.00	
В	y Closing Balance			_	93,932.00	50,000.00 43,932.00
•	,				93,932.00	93,932.00
<b>26-3-2012</b> To	Opening Balance	Vch Type Vch I	No.		43,932.00	
26-3-2012 To	Plot No-264 Lalitha Setty	Cash Receipts	CR\1	Vide receipt no.3150	7,200.00	
То	Plot No - 08 Nadh Thota			Vide receipt no.3151	2,400.00	
Ву	Telephone Charges	Cash Payments	CP\1	Being cash paid towards telephone bill		659.00
				_	53,532.00	659.00
B	y Closing Balance			_		52,873.00
					53,532.00	53,532.00
<b>27-3-2012</b> To	Opening Balance	Vch Type Vch I	No.		52,873.00	
27-3-2012 By	Hari Swaroop Petty Cash	Cash Payments	CP\1	Being cash paid towards on account		4,500.00
Ву	Office Expenses	Cash Payments	CP\2	Being cash paid towards pur of bulb		148.00
				<del>-</del>	52,873.00	4,648.00
B	y Closing Balance				<u> </u>	48,225.00
				_	52,873.00	52,873.00

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

### **HDFC Bank Ltd Book**

1-Apr-2011 to 31-Mar-2012

1-4-2011 By Office Expenses   064609 Bank Payments   BP11   Ch. No. :064609 being chg issued to S.K.Einterprises towards office expenses   064610 Bank Payments   BP22   Ch. No. :064610 being chg issued to Paragate Consultant towards swimming pool maintenance charges   Sy Office Expenses   064611 Bank Payments   BP3   Ch. No. :064611 being chg issued to Paragate Consultant towards swimming pool maintenance charges   BP3   Ch. No. :064611 being chg issued to Wagard Consultant towards swimming pool maintenance charges   BP3   Ch. No. :064612 being chg issued to Wagard office exp   2,450   17,617.28	Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
By Swimming Pool Maintenance	1-4-2011 By Opening Balance	Vch Type	Vch No.			1,295.28
By Swimming Pool Maintenance	1-4-2011 By Office Expenses	064609 Bank Payr	nents BP\1	issued to S.K.Enterprises		8,482.00
By Office Expenses   064611 Bank Payments   BP\3 Ch. No. :064611 being chq issued towards office exp   2,455 issued towards office exp   250	By <b>Swimming Pool Maintenance</b>	064610 Bank Payr	ments BP\2	Ch. No. :064610 being chq issued to Pragati Consultant towards swimming pool		5,140.00
By Office Expenses	By Office Expenses	064611 Bank Payr	ments BP\3	Ch. No. :064611 being chq		2,450.00
17,617.28	By Office Expenses	064612 Bank Payr	ments BP\4	Ch. No. :064612 being chq issued to Yaganandam towards		250.00
17,617.28   17,617.26   17,617.28   17,617.28   17,617.28   17,617.28   17,617.28   17,617.28   17,617.28   17,617.28   17,617.28   17,617.28   17,617.28   17,617.28   17,617.28   17,617.28   17,617.26   17,617.26   17,00.00   17,00.				-		17,617.28
2-4-2011 By Opening Balance  Vch Type Vch No.  17,617  2-4-2011 To Plot No-263 Balaji Crop To Plot No-11 I J Anand To Plot No-217 V Srinivas 230051 Bank Receipts BR\2 Vide receipt no.2467 To Plot No-347 Srinivas Rao To Plot No-57 Saritha Reddy To Plot No-57 Saritha Reddy To Plot No-57 Saritha Reddy To Plot No-319 Richmond Bio To Plot No-305 Parmi Divakar To Plot No-65 Ravi Soni To Plot No-55 Bhasker Rao  By Closing Balance  Vch Type Vch No.  211742 Bank Receipts BR\1 Vide receipt no.2468  C-4-2011 To Opening Balance  Vch Type Vch No.  226491 Bank Receipts BR\1 Vide receipt no.2478 To Plot No-225 Rahulgupta To Plot No-50 D D Singh  To Plot No-50 D D Singh  To Plot No-50 D D Singh  17,617 264-2017 To Plot No-50 D D Singh  17,617 264-2017 To Plot No-225 Rahulgupta To Plot No-50 B D Singh  Receipts BR\1 Vide receipt no.2478 BR\2 Vide receipt no.2488 BR\3 Vide receipt no.2469 To Plot No-225 Rahulgupta To Plot No-525 Rahulgupta To Plot No-525 Rahulgupta To Plot No-50 D D Singh  Receipts BR\1 Vide receipt no.2478 BR\2 Vide receipt no.2488 BR\3 Vide receipt no.2488 BR\3 Vide receipt no.2488 BR\3 Vide receipt no.2478 BR\3 Vide receipt no.2488 BR\3 Vide receipt no.2478 BR\3 Vide receipt no.2478 BR\3 Vide receipt no.2478 BR\3 Vide receipt no.2477 BR\4 BR\4 BR\4 BR\4 BR\4 BR\4 BR\4 BR\4	To Closing Balance			<u>-</u>	· · · · · · · · · · · · · · · · · · ·	
2-4-2011   To   Plot No-263 Balaji   Crop   002569   Bank Receipts   BR\1   Vide receipt no.2464   4,800.00   To   Plot No-11   J Anand   497168   Bank Receipts   BR\2   Vide receipt no.2467   7,200.00   To   Plot No-217   V Srinivas   230051   Bank Receipts   BR\2   Vide receipt no.2474   14,400.00   1,200.00   To   Plot No-57 Saritha Reddy   353175   Bank Receipts   BR\4   Vide receipt no.2466   1,200.00   To   Plot No-57 Saritha Reddy   353175   Bank Receipts   BR\4   Vide receipt no.2466   1,200.00   To   Plot No-319   Richmond Bio   651244   Bank Receipts   BR\4   Vide receipt no.2466   1,200.00   To   Plot No-319   Richmond Bio   651244   Bank Receipts   BR\7   Vide receipt no.2473   1,200.00   To   Plot No-322   V Radha Krishna Murthy   003805   Bank Receipts   BR\9   Vide receipt no.2470   1,200.00   To   Plot No-55   Bank Receipts   BR\9   Vide receipt no.2470   1,200.00   To   Plot No-55   Bhasker Rao   139147   Bank Receipts   BR\11   Vide receipt no.2469   7,200.00   To   Plot No-55   Bhasker Rao   139147   Bank Receipts   BR\11   Vide receipt no.2448   4,6800.00   17,617   29,182   46,800.00   46,800   46				<del>-</del>	17,617.28	17,617.28
To   Plot No-11   J Anand   497168   Bank Receipts   BR\2   Vide receipt no.2467   7,200.00   10   Plot No-217 V Srinivas   230057   Bank Receipts   BR\3   Vide receipt no. 24744   14,400.00   1,200.00   10   Plot No-37 Saritha Reddy   353175   Bank Receipts   BR\3   Vide receipt no. 2466   1,200.00   1,200.00   10   Plot No-242 Lokesh Bharathan   821497   Bank Receipts   BR\5   Vide receipt no. 2473   1,200.00   1,200.00   10   Plot No-319   Richmond Bio   870552   Bank Receipts   BR\6   Vide receipt no. 2473   1,200.00	2-4-2011 By Opening Balance	Vch Type	Vch No.			17,617.28
To   Plot No-217 V Srinivas   230051 Bank Receipts   BR\3 Vide receipt no.2474   14,400.00   To   Plot No - 347 Srinivas Rao   343968 Bank Receipts   BR\4 Vide receipt no.   1,200.00	2-4-2011 To Plot No-263 Balaji Crop	002569 Bank Rec	eipts BR\1	Vide receipt no.2464	4,800.00	
To   Plot No - 347 Srinivas Rao   343968 Bank Receipts   BR\4   Vide receipt no.   1,200.00   1,2	To Plot No-11 I J Anand	497168 Bank Rec	eipts BR\2	Vide receipt no.2467	7,200.00	
To   Plot No-57 Saritha Reddy   353175   Bank Receipts   BR\S   Vide receipt no.2466   1,200.00   1,200.00   To   Plot No-242   Lokesh Bharathan   821497   Bank Receipts   BR\S   Vide receipt no.2473   1,200.00   To   Plot No - 319 Richmond Bio   651244   Bank Receipts   BR\S   Vide receipt no.2063   1,200.00   To   Plot No-319 Richmond Bio   651244   Bank Receipts   BR\S   Vide receipt no.2063   1,200.00   To   Plot No-322 VS Radha Krishna Murthy   003805   Bank Receipts   BR\S   Vide receipt no.2470   1,200.00   To   Plot No-62 Ravi Soni   897030   Bank Receipts   BR\S   Vide receipt no.2469   7,200.00   To   Plot No-55   Bhasker Rao   139147   Bank Receipts   BR\S   Vide receipt no.2448   4,800.00   46,800.00	To Plot No-217 V Srinivas	230051 Bank Rec	eipts BR\3	Vide receipt no.2474	14,400.00	
To   Plot No-242 Lokesh Bharathan   Receipts   BR\6   Vide receipt no.2473   1,200.00	To Plot No - 347 Srinivas Rao	343968 Bank Rec	eipts BR\4	Vide receipt no.	1,200.00	
To Plot No - 319 Richmond Bio To Plot No - 319 Richmond Bio 651244 Bank Receipts BR\8 Vide receipt no.2063   1,200.00	To Plot No-57 Saritha Reddy	353175 Bank Rec	eipts BR\5	Vide receipt no.2466	1,200.00	
To Plot No - 319 Richmond Bio To Plot No - 2319 Richmond Bio To Plot No - 222 VS Radha Krishna Murthy To Plot No - 2305 Parmi Divakar To Plot No - 305 Parmi Divakar To Plot No - 505 Basker Rao  To Plot No - 305 Parmi Divakar To Plot No - 50 D D Singh  To Plot No - 305 Parmi Divakar 201286 Bank Receipts BR\10 Vide receipt no . 2469 To Plot No - 305 Parmi Divakar 20128 BR\10 Vide receipt no . 2469 To Plot No - 305 Parmi Divakar 20128 BR\10 Vide receipt no . 2478 To Plot No - 215 Rahulgupta To Plot No - 225 Rahulgupta To Plot No - 50 D D Singh	To Plot No-242 Lokesh Bharathar	82 <i>14</i> 97 Bank Rec	eipts BR\6	Vide receipt no.2473	1,200.00	
To Plot No-222 VS Radha Krishna Murthy To Plot No - 305 Parmi Divakar	To Plot No - 319 Richmond Bio	870552 Bank Rec	eipts BR\7	Vide receipt no.2063	1,200.00	
To Plot No - 305 Parmi Divakar To Plot No - 305 Parmi Divakar To Plot No-62 Ravi Soni To Plot No-62 Ravi Soni 897030 Bank Receipts BR\11 Vide receipt no.2469 To Plot No-55 Bhasker Rao 139147 Bank Receipts BR\12 Vide receipt no.2448  46,800.00  46,800.00 46	To Plot No - 319 Richmond Bio	651244 Bank Rec	eipts BR\8	Vide receipt no.2063	1,200.00	
To Plot No-62 Ravi Soni To Plot No-55 Bhasker Rao    139147 Bank Receipts   BR\11   Vide receipt no.2469   7,200.00   4,800.00   46,800.00	To Plot No-222 VS Radha Krishna Murthy	003805 Bank Rec	eipts BR\9	Vide receipt no.2470	1,200.00	
To Plot No-55 Bhasker Rao  By Closing Balance  Vch Type Vch No.  29,182.72  5-4-2011 To Opening Balance  Vch Type Vch No.  29,182.72  By Closing Balance  Vch Type Vch No.  29,182.72  29,182.72  29,182.72  30,382.72  30,382.72  30,382.72  30,382.72  30,382.72  30,382.72  6-4-2011 To Opening Balance  Vch Type Vch No.  30,382.72  30,382.72  30,382.72  6-4-2011 To Plot No-21 Soumen Mukherji  To Plot No-225 Rahulgupta To Plot No-250 D D Singh  70 Plot No-50 D D Singh	To Plot No - 305 Parmi Divakar	201286 Bank Rec	eipts BR\10	Vide receipt no.	1,200.00	
By Closing Balance	To Plot No-62 Ravi Soni	897030 Bank Rec	eipts BR\11	Vide receipt no.2469	7,200.00	
Sy   Closing Balance   Vch Type   Vch No.   29,182.72	To Plot No-55 Bhasker Rao	139147 Bank Rec	eipts BR\12	Vide receipt no.2448	4,800.00	
5-4-2011 To Opening Balance  Vch Type Vch No.  5-4-2011 To Plot No - 09 Tejal Modi  By Closing Balance  Vch Type Vch No.  By Closing Balance  Vch Type Vch No.  30,382.72  30,382.72  30,382.72  30,382.72  30,382.72  30,382.72  30,382.72  6-4-2011 To Opening Balance  Vch Type Vch No.  30,382.72  6-4-2011 To Plot No-21 Soumen Mukherji  To Plot No-225 Rahulgupta  For Plot No-225 Rahulgupta  For Plot No-50 D D Singh	By Closing Balance			-	46,800.00	17,617.28 29,182.72
5-4-2011 To Plot No - 09 Tejal Modi  By Closing Balance  Closing Balance  By Closing Balance  Vch Type Vch No.  6-4-2011 To Opening Balance  Vch Type Vch No.  6-4-2011 To Plot No-21 Soumen Mukherji  To Plot No-225 Rahulgupta  To Plot No-50 D D Singh  To Plot No-50 D D Singh  Plot No-50 D D Singh  SR\1 Vide receipt no.2478  BR\2 Vide receipt no.2477  BR\3 Vide receipt no.2477  6,000.00  BR\3 Vide receipt no.2477  6,000.00				<del>-</del>	46,800.00	46,800.00
By Closing Balance 30,382.72 30,382  6-4-2011 To Opening Balance Vch Type Vch No. 30,382.72 6-4-2011 To Plot No-21 Soumen Mukherji 70 Plot No-25 Rahulgupta 600068 Bank Receipts 8R\2 Vide receipt no.2478 6,000.00 To Plot No-50 D D Singh 935088 Bank Receipts 8R\3 Vide receipt no.2477 6,000.00					29,182.72	
By   Closing Balance   30,382.72   30,382.72   30,382.72   30,382.72   30,382.72   30,382.72	5-4-2011 To Plot No - 09 Tejal Modi	211742 Bank Rec	eipts BR\1	Vide receipt no.	1,200.00	
6-4-2011 To Opening Balance	Dy Closing Polones			-	30,382.72	20 202 72
6-4-2011 To Plot No-21 Soumen Mukherji To Plot No-225 Rahulgupta To Plot No-50 D D Singh  226491 Bank Receipts 600068 Bank Receipts BR\1 Vide receipt no.2478 BR\2 Vide receipt no.2480 BR\3 Vide receipt no.2477 6,000.00	by Closing Balance			_	30,382.72	30,382.72
6-4-2011 To Plot No-21 Soumen Mukherji To Plot No-225 Rahulgupta To Plot No-50 D D Singh  226491 Bank Receipts 600068 Bank Receipts BR\1 Vide receipt no.2478 BR\2 Vide receipt no.2480 BR\3 Vide receipt no.2477 6,000.00	6-4-2011 To Opening Balance	Vch Type	Vch No.	<del>-</del>		·
To Plot No-225 Rahulgupta         600068 Bank Receipts         BR\2 Vide receipt no.2480         6,000.00           To Plot No-50 D D Singh         935088 Bank Receipts         BR\3 Vide receipt no.2477         6,000.00				Vide receipt no.2478	•	
To <b>Plot No-50 D D Singh</b> 935088 Bank Receipts BR\3 Vide receipt no.2477 6,000.00			•		·	
Carried Over 45,982.72			•	•	•	
45,982.72	Carried Over			-	45 002 72	
	Carneu Over			-	40,902.72	

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 3 Credit
16-4-2011 By Opening Balance	Vch Type Vch	No.			87,330.28
16-4-2011 To Plot No-209 Anand Subramaniam	160491 Bank Receipts	BR\1	Vide receipt no.2485	3,600.00	
To Plot No-263 Balaji Crop	187111 Bank Receipts		Vide receipt no.2499	1,600.00	
To Plot No-56 G Nagesh .	412124 Bank Receipts	BR\3	Vide receipt no.2506	10,800.00	
To Plot No-244 Renuka	000057 Bank Receipts	BR\4	Vide receipt no.2508	13,200.00	
To Plot No - 320 C Krishna Murthy	959620 Bank Receipts	BR\5	Vide receipt no.2511	3,600.00	
By Electricity Charges	064623 Bank Payments	BP\1	Ch. No. :064623 electricity bill for the month of March 11		7,001.00
By <b>Electricity Charges</b>	064624 Bank Payments	BP\2	Ch. No. :064624 electricity bill for the month of March 11		7,459.00
By Swimming Pool Maintenance	064625 Bank Payments	BP\3	Ch. No. :064625 swimming pool maintenance for the month of March 11		6,452.00
By Electricity Charges	166326 Bank Payments	BP\4	Ch. No. :064626 electricity bill for the month of March 11		33,739.00
By Office Expenses	166327 Bank Payments	BP\5	Ch. No. :166327 Mannem for office exp		2,285.00
By Office Expenses	166328 Bank Payments	BP\6	Ch. No. :166328 Sai Balaji Hardware towards sundry purchase		2,518.00
By Water Tanker Charges	166329 Bank Payments	BP\7	Ch. No. :166329 Narsimha Raju towards supply of water tanker		1,000.00
To <b>Closing Balance</b>			_	32,800.00 1,14,984.28	1,47,784.28
To Closing Balance			_ _	1,47,784.28	1,47,784.28
-4-2011 By Opening Balance	Vch Type Vch	No.			1,14,984.28
4-2011 To Plot No-219 K Ramu	158621 Bank Receipts	BR\1	Vide receipt no.2527	12,000.00	
To Plot No-48 Ajay Mehta	854353 Bank Receipts	BR\2	Vide receipt no.2529	3,600.00	
To Plot No - 324 Mayuri Amarnath	071212 Bank Receipts	BR\3	Vide receipt no.2515	6,000.00	
To <b>Plot No-47 Avinash</b>	006689 Bank Receipts		Vide receipt no.2523	2,400.00	
To Plot No-28 Sharuq Hussain	449670 Bank Receipts	BR\5	Vide receipt no.2522	8,400.00	
To Plot No - 329 T Kalayan Chakravarthy	128230 Bank Receipts		Vide receipt no.2516	2,400.00	
To Plot No-255 Jayakrishna Prasad	760241 Bank Receipts		Vide receipt no.2521	4,800.00	
To Plot No-39 Jatil Sharma	146515 Bank Receipts	BR\8	Vide receipt no.2525	1,200.00	
To Mehta & Modi Homes	253020 Bank Receipts	BR\9	Being chq received from MMH	50,000.00	
By Plot No-209 Anand Subramaniam	160491 Bank Payments	BP\1	Ch. No. :160491 chq bounce towards insufficient fund		3,600.00
To Closing Balance			<del>-</del>	90,800.00 27,784.28	1,18,584.28
· ·			<del>-</del>	1,18,584.28	1,18,584.28
1-4-2011 By Opening Balance	Vch Type Vch	No.			27,784.28
-4-2011 To Plot No - 306 Vijay Kanaparthy	820707 Bank Receipts	BR\1	Vide Receipt no.2059	1,200.00	
To Plot No-208 Polkam Sanjay	154559 Bank Receipts		Vide Receipt no.2510	4,800.00	
To Plot No - 337 Vipin Vijay Raghavan	457218 Bank Receipts		Vide Receipt no.	1,200.00	
To <b>Cash A/c</b>	Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
To Closing Balance			-	27,200.00 584.28	27,784.28
_			=	27,784.28	27,784.28
3-4-2011 By Opening Balance	Vch Type Vch	No.			584.28
3-4-2011 By Office Expenses	166330 Bank Payments	BP\1	Ch. No. :166330 Mannem towards cleaning charges		1,823.00

Credit	Debit	Narration	).	h Type Vch	Cheque No V	ticulars	Date
2,407.28						Brought Forward	
4,765.00		Ch. No. :166331 Srinivasa & Sales towards repairing charges	9	ank Payments	166331	irs & Maintenance	3-4-2011 By <b>R</b>
600.00		of generator Ch. No. :166332 Rita Seeds	3P\3 (	ank Payments	166332	en Maintenance	Ву <b>G</b>
18,295.00		towards gardening charge Ch. No. :166333 Prideson Engineers towards pur of hardware items	3P\4 ( <i>E</i>	ank Payments	166333	ware Material	Ву <b>Н</b>
1,517.00		Ch. No. :166334 Jinkrupa Agency towards pur of hardware items	3P\5 (	ank Payments	166334	ware Material	Ву <b>Н</b>
1,390.00		Ch. No. :166335 Tata Teleservices towards Telephone bill charges	3P\6 (	ank Payments	166335	hone Charges	Ву Т
28,974.28	00.074.00					Olaska a Dalamaa	Т.
28,974.28	28,974.28 28,974.28					Closing Balance	То
28,974.28			).	Type Vch	Vch	ening Balance	<b>6-4-2011</b> By
	3,600.00	Vide Receipt no.		ank Receipts		o-209 Anand Subramaniam	
1,200.00	2,400.00	Vide Receipt no. Ch. No. :457218 chq bounce due to insufficeint funds	3P\1 (	lank Receipts lank Payments		No-211 Tejal Modi o - 337 Vipin Vijay Raghavan	
30,174.28	6,000.00 24,174.28					Closing Balance	To
30,174.28	30,174.28	_				<b>3</b>	
24,174.28			).	Type Vch	Vch	ening Balance	<b>0-4-2011</b> By
	8,400.00	Wire Transfered		ank Receipts		No-76 Durgesh Joshi	
	1,200.00	Wire Transfered vide receipt no. 2530		lank Receipts		No-12 Kevin Green	10 <b>P</b>
	6,000.00	Wire Transfered vide receipt no. 2532		ank Receipts		No-248 B Murali Mohan	To <b>P</b>
	1,200.00	Wire Transfered vide receipt no. 2533	R\4 I	ank Receipts		No-12 Kevin Green	To <b>P</b>
330.90		Bank Charges		ank Payments		Charges	
6,942.00		Being chq issued towards electricity charges		ank Payments		ricity Charges	ву Е
25,380.00		Being chq issued towards electricity charges	3P\3 <i>E</i>	ank Payments		ricity Charges	Ву <b>Е</b>
	3,000.00	Being chq reversed due to out dated for S.Prakash	R\5 E	ank Receipts	120749	ning Charges	To <b>C</b>
	180.00	Being chq reversed due to out	R\6 E	ank Receipts	770878	ning Charges	To <b>C</b>
	470.00	dated for Veeresh Being chq reversed due to out dated for Shafeeq	R\7 E	ank Receipts	770879	ning Charges	To <b>C</b>
	835.00	Being chq reversed due to out dated for Pochaiah	R\8 E	ank Receipts	779016	ning Charges	To <b>C</b>
	400.00	Being chq reversed due to out dated for D. Yadgiri	R\9 <i>E</i>	ank Receipts	779017	ning Charges	To <b>C</b>
	340.00	Being chq reversed due to out	R\10 <i>E</i>	ank Receipts	770920	ning Charges	To <b>C</b>
	225.00	dated for Durgaiah Being chq reversed due to out dated for Pochaiah	R\11 <i>E</i>	ank Receipts	770930	ning Charges	To <b>C</b>
	350.00	Being chq reversed due to out dated for D. Yadgiri	R\12 <i>E</i>	ank Receipts	770931	ning Charges	To <b>C</b>
	22,600.00						

Date	Ltd Book : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No V	ch Type Vch	n No.	Narration	Debit	Page : Credi
	Brought Forward					22,600.00	56,827.18
30-4-2011 To	Cleaning Charges	64477	Bank Receipts	BR\13	Being chq reversed due to out dated for Mannem	1,960.00	
To	Cleaning Charges	64439	Bank Receipts	BR\14	Being chq reversed due to out dated for Mannem	4,240.00	
To	Cleaning Charges	64461	Bank Receipts	BR\15	Being chq reversed due to out dated for Sampath Reddy	800.00	
To	Hardware Material	64443	Bank Receipts	BR\16	Being chq reversed due to out dated for Hari Hara Iron Works	124.00	
To	Cleaning Charges	64445	Bank Receipts	BR\17	Being chq reversed due to out dated for G.Krishna Murthy	444.00	
To	Printing & Stationery/New Paper & Periodicals	64447	Bank Receipts	BR\18	Being chq reversed due to out dated for Saradhi Ads	1,080.00	
To	Cleaning Charges	64481	Bank Receipts	BR\19	Being chq reversed due to out dated for Mannem	1,220.00	
To	Cleaning Charges	64482	Bank Receipts	BR\20	Being chq reversed due to out dated for Mannem	2,396.00	
В	/ Bank Charges		Bank Payments	BP\4	Ch. No. :debited by bank		50.00
	Plot No - 312 Rajeswara Rao	200498	Bank Payments		Ch. No. :200498 cheque reversed		2,400.00
Ву	/ Plot No - 312 Rajeswara Rao	200499	Bank Payments	BP\6	Ch. No. :200499 being cheque reversed		2,400.00
	_				_	34,864.00	61,677.1
	To Closing Balance				-	26,813.18 61,677.18	61,677.18
3-5-2011	By <b>Opening Balance</b>	Vch	n Type Vcl	h No.	<del>=</del>		26,813.1
	Office Expenses		Bank Payments		Ch. No. :166336 Mannem		2,450.0
		700000			towards cleaning charges		_,
Ву	Petrol Diesel Oil	166337	Bank Payments	BP\2	Ch. No. :166337 chq issued to		8,000.0
					Kesoram towards generator diesel		
To	Plot No-29 Amarandha	748076	Bank Receipts	BR\1	Vide bill no.2543	3,600.00	
To	Plot No-226 Sonia Raj		Bank Receipts		Vide bill no.2548	12,000.00	
To	Plot No-17 Tripta Anand	026567	Bank Receipts	BR\3	Vide bill no.2539	3,600.00	
To	Plot No-258 V Rajeshwari	990590	<b>Bank Receipts</b>	BR\4	Vide bill no.2535	4,800.00	
To	Plot No-259 V Rajeshwari	990589	<b>Bank Receipts</b>	BR\5	Vide bill no.2536	4,800.00	
To	Plot No - 02 Mohanlal Jesti Purohit	200550	Bank Receipts	BR\6	Vide bill no.2537	2,400.00	
To	Plot No-40 Balaji Sampath		Bank Receipts		Vide bill no.2545	3,600.00	
	Plot No-41 Krishna Sampath				Vide bill no.2546	3,600.00	
	Plot No-46 Babu Rao				Vide bill no.2542	4,800.00	
	Plot No - 323 Ratnamala				Vide bill no.2067	7,200.00	
	Plot No-13 Venkat Reddy				Vide bill no.2507	4,800.00	
	Plot No - 347 Srinivas Rao				Vide bill no.	1,200.00	
	Plot No - 304 Murali Krishna				Vide bill no.2065	1,200.00	
	Plot No-222 VS Radha Krishna Murthy				Vide bill no.2471	1,200.00	
	Plot No - 305 Parmi Divakar				Vide bill no.	1,200.00	
	Plot No - 09 Tejal Modi		•		Vide bill no.	1,200.00	
	Plot No - 322 Satish John				Vide bill no.2064	•	
	Plot No-322 Satisfi John		-		Vide bill no.	7,200.00 1,200.00	
	Cash A/c		Contra		Being cash deposited in HDFC	1,200.00 30,000.00	
					Bank	·	
1	By Closing Balance				_	99,600.00	37,263.18 62,336.8
	Dalance				<del>-</del>		
						99,600.00	99,600.0

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
_					
9-5-2011 To Opening Balance	Vch Type Vch			62,336.82	
9-5-2011 By House Keeping Charges	166338 Bank Payments	BP\1	Ch. No. :166338 house keeping charges for the month of April 11		32,032.00
By Swimming Pool Maintenance	166339 Bank Payments	BP\2	Ch. No. :166339 swimming pool maintenance charges for the month of April 11		8,000.00
By Cleaning Charges	166340 Bank Payments	BP\3	Ch. No. :166340 Mannem towards cleaning charges		2,543.00
By <b>Garden Maintenance</b>	166351 Bank Payments	BP\4	Ch. No. :166351 Raghuveer towards gardening charges for the month of April 11		25,640.00
To Plot No - 337 Vipin Vijay Raghavan	457219 Bank Receipts	BR\1	Vide receipt no.	1,200.00	
To Plot No-59 Sri Hari Ramanujam	012299 Bank Receipts		Vide receipt no.2563	2,400.00	
To Plot No-238 G Jaganath	003796 Bank Receipts		Vide receipt no.2564	1,200.00	
To <b>Plot No-57 Saritha Reddy</b>	353177 Bank Receipts	BR\4	Vide receipt no.2552	1,200.00	
By Closing Balance			_	68,336.82	68,215.00 121.82
,				68,336.82	68,336.82
10-5-2011 To Opening Balance	Vch Type Vch	No.		121.82	
10-5-2011 To <b>Cash A/c</b>	Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
			_	20,121.82	
By Closing Balance					20,121.82
				20,121.82	20,121.82
11-5-2011 ⊺o Opening Balance	Vch Type Vch	No.		20,121.82	
11-5-2011 To Plot No-63 G Balakrishna Naidu	283122 Bank Receipts	BR\1	Vide receipt no.2068 Electricity bills paid by mmh cheque received on behalf of mmh B.No. 63	7,524.00	
By Electricity Charges	166342 Bank Payments	BP\1	Ch. No. :166342 electricity		5,239.00
By <b>Electricity Charges</b>	166343 Bank Payments	BP\2	charges Ch. No. :166343 electricity		15,001.00
By Electricity Charges	166344 Rank Payments	BP\3	charges Ch. No. :166344 electricity		13,491.00
by Electricity charges	100544 ballk rayllichts	DI 10	charges		10,431.00
To Closing Balance			_	27,645.82 6,085.18	33,731.00
Closing Bulance				33,731.00	33,731.00
13-5-2011 By Opening Balance	Vch Type Vch	No.			6,085.18
13-5-2011 To Plot No-265 Prema Mitchal	870079 Bank Receipts	BR\1	Vide receipt no.2571	2,400.00	•
To Plot No - 03 R Mohan	220524 Bank Receipts		Vide receipt no.2570	3,600.00	
To Plot No-11 I J Anand	062334 Bank Receipts		Vide receipt no.2568	1,200.00	
To Plot No - 16 Debashish Das	416984 Bank Receipts	BR\4	Vide receipt no.2569	1,200.00	
To Plot No-72 Rashmi Saxena	137985 Bank Receipts		Vide receipt no.2567	1,200.00	
To Plot No-245 A.Avinash	516078 Bank Receipts		Vide receipt no.2566	6,200.00	
To Plot No - 324 Mayuri Amarnath	071214 Bank Receipts		Vide receipt no.2573	1,200.00	
To Club House Rental Charges	130756 Bank Receipts		Vide receipt no.2577	7,000.00	
To Plot No-242 Lokesh Bharathan	797594 Bank Receipts		Vide receipt no.2578	1,200.00	
To <b>Plot No-252 Pavan Kumar</b>	342572 Bank Receipts	RK/10	Vide receipt no.2565	7,600.00	
By Closing Balance			_	32,800.00	6,085.18 26,714.82
=			<del>-</del>	32,800.00	32,800.00

HDFC Bank Ltd Book: 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 7 Credit
14-5-2011 To Opening Balance	Vch Type Vch	No.		26,714.82	
14-5-2011 By Cleaning Charges	166345 Bank Payments	BP\1	Ch. No. :166345 Mannem		2,450.00
By Security Charges	166346 Bank Payments	BP\2	towards cleaning charges Ch. No. :166346 security charges		20,000.00
By Security Charges	166347 Bank Payments	BP\3	Ch. No. :166347 security charges		20,000.00
By Security Charges	166348 Bank Payments	BP\4	Ch. No. :166348 Security charges		15,935.00
To Closing Balance			_	26,714.82 31,670.18	58,385.00
				58,385.00	58,385.00
18-5-2011 By Opening Balance	Vch Type Vch	No.			31,670.18
18-5-2011 To Plot No-43 Raheela Begum To Plot No-206 LV Ramana	848910 Bank Receipts 013255 Bank Receipts	BR\2	Vide Receipt no.2580 Vide Receipt no.2585	1,200.00 1,200.00	
To Plot No-263 Balaji Crop To Plot No-70 Srinivasan Arunachalam	158723 Bank Receipts 136625 Bank Receipts		Vide Receipt no.2584 Vide Receipt no.2579	1,200.00 4,800.00	
To Closing Balance			_	8,400.00 23,270.18 31,670.18	31,670.18 31,670.18
			_	31,070.10	
21-5-2011 By Opening Balance	Vch Type Vch		0		23,270.18
21-5-2011 By Cleaning Charges By Electricity Charges	166349 Bank Payments  166350 Bank Payments		Ch. No. :166349 Mannem towards cleaning charges Ch. No. :166350 AAO / ERO		1,935.00 5,536.00
by Electricity Gharges	100330 bank rayments	DI (£	towards electricity bill for the month of April 11		3,330.00
			_		30,741.18
To Closing Balance			_	30,741.18	
				30,741.18	30,741.18
23-5-2011 By Opening Balance	Vch Type Vch	No.			30,741.18
23-5-2011 To <b>Cash A/c</b>	Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
To Closing Balance			_	20,000.00 10,741.18	30,741.18
				30,741.18	30,741.18
28-5-2011 By Opening Balance	Vch Type Vch	No.			10,741.18
28-5-2011 To <b>Plot No-62 Ravi Soni</b>	708171 Bank Receipts	BR\1	Vide receipt no.2588	2,400.00	
To Plot No-227 Ravi Shanker	395563 Bank Receipts		Vide receipt no.2586	2,400.00	
To Plot No. 202 V Sive Kumar	269886 Bank Receipts		Vide receipt no.2591	1,200.00	
To Plot No - 302 V Siva Kumar To Plot No-217 V Srinivas	968939 Bank Receipts 230061 Bank Receipts		Vide receipt no.2590 Vide receipt no.2593	2,400.00 9,600.00	
To Plot No - 306 Vijay Kanaparthy	820708 Bank Receipts		Vide receipt no.2059	1,200.00	
By Office Expenses	166352 Bank Payments		Ch. No. :166352 T.Sudhakar towards electrical maintenance	,	5,700.00
By Office Expenses	166353 Bank Payments	BP\2	charges for the month of April 11 Ch. No. :166353 Tanveer Khan towards plumbing maintenance charges for the month of April 11		4,050.00
Carried Over				19,200.00	20,491.18

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				19,200.00	20,491.18
28-5-2011 By Cleaning Charges	166354 Bank Payments	BP\3	Ch. No. :166354 Mannem towards cleaning charges		2,450.00
To <b>Closing Balance</b>			_	19,200.00 3,741.18	22,941.18
				22,941.18	22,941.18
1-5-2011 By Opening Balance	Vch Type Vch	No.			3,741.18
1-5-2011 To Plot No-35 Neeti Tiwari	Tr Bank Receipts	BR\1	Ch. No. :Tr Being amount transfered by neeti Tiwari towards maintenance	7,200.00	
By <b>Bank Charges</b>	Bank Payments	BP\1	Being amount debited by HDFC Bank towards bank charges		5.15
By Closing Balance				7,200.00	3,746.33 3,453.67
by Closing Balance			_	7,200.00	7,200.00
-6-2011 To Opening Balance	Vch Type Vch	No.	_	3,453.67	
-6-2011 To Plot No-222 VS Radha Krishna Murthy	003807 Bank Receipts		Vide receipt no.2472	1,200.00	
To Plot No - 305 Parmi Divakar	201288 Bank Receipts		Vide receipt no.	1,200.00	
To Plot No - 347 Srinivas Rao To Plot No - 304 Murali Krishna	343965 Bank Receipts 367922 Bank Receipts		Vide receipt no. Vide receipt no.2065	1,200.00 1,200.00	
To <b>Plot No - 09 Tejal Modi</b>	253386 Bank Receipts		Vide receipt no.	1,200.00	
Dy Clasina Polones			_	9,453.67	0.450.07
By Closing Balance			_	9,453.67	9,453.67 9,453.67
-6-2011 To Opening Balance	Vch Type Vch	No.	_	9,453.67	
6-2011 By <b>Petrol Diesel Oil</b>	= -	BP\1	Ch. No. :166355 being chq	ŕ	8,000.00
			issued to Kesoram Sunderlal Fatehpuria towards pur of petro cards for generator diesel		
By Office Expenses	166356 Bank Payments	BP\2	Ch. No. :166356 being chq issued to G.Mannem towards cleaning charges		2,090.00
By <b>House Keeping Charges</b>	166357 Bank Payments	BP\3	Ch. No. :166357 being chq issued to Bhavana House Keeping towards house keeping charges for the month of May 11		41,647.00
By <b>Garden Maintenance</b>	166358 Bank Payments	BP\4	Ch. No. :166358 being chq issued to P.Raghuveer towards gardening charges for the month of May 11		24,802.00
To Closing Balance			_	9,453.67 67,085.33	76,539.00
			_	76,539.00	76,539.00
6-6-2011 By Opening Balance	Vch Type Vch				67,085.33
6-6-2011 To <b>Plot No-211 Tejal Modi</b> To <b>Plot No-211 Tejal Modi</b>	254910 Bank Receipts 254911 Bank Receipts		The state of the s	1,200.00 4,800.00	
To Closing Balance			_	6,000.00 61,085.33	67,085.33
			_	67,085.33	67,085.33
	Vch Type Vch	No.			61,085.33
1-6-2011 By Opening Balance					
11-6-2011 By Opening Balance I1-6-2011 To Plot No-47 Avinash	000779 Bank Receipts	BR\1	Vide receipt no.2612	2,400.00	

Date	k Ltd_Book : 1-Apr-2011 to 31-Mar-201 Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 9 Credit
	Brought Forward				2,400.00	61,085.33
11-6-2011 To	O Plot No-17 Tripta Anand	363691 Bank Receipts	BR\2 V	Vide receipt no.2614	2,400.00	
	O Plot No - 341 Mohan Vamshi	-		Vide receipt no.2615	1,200.00	
_	○ Plot No - 341 Mohan Vamshi	-		Vide receipt no.2616	1,200.00	
	O Plot No-266 Kamlesh	-		Vide receipt no.2572	2,400.00	
	o Plot No-62 Ravi Soni	· ·		Vide receipt no.2588	1,200.00	
	O Plot No-66 Anil Kumar	237661 Bank Receipts			12,000.00	
	O Plot No - 02 Mohanlal Jesti Purohit	571931 Bank Receipts			1,200.00	
	O Plot No - 302 V Siva Kumar	•		/ide receipt no.2597	1,200.00	
To	○ Plot No-215 K Kamlakar	790378 Bank Receipts B			2,400.00	
To	o Plot No - 301 Rajeev Kumar	141859 Bank Receipts B			3,600.00	
	o Plot No - 312 Rajeswara Rao	469410 Bank Receipts B		•	3,600.00	
	O Plot No-43 Raheela Begum	848911 Bank Receipts B		•	2,400.00	
	o Plot No - 339 Anupama Srivastava	110624 Bank Receipts B			6,000.00	
	o Plot No-238 G Jaganath	003800 Bank Receipts B			1,200.00	
	○ Plot No-206 LV Ramana	013269 Bank Receipts B			1,200.00	
В	y Office Expenses	-		Ch. No. :166359 Tanveer Khan	,	3,250.00
_,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		owards plumbing maintenance		-,
B	y Office Expenses	166360 Bank Payments I	BP\2 C	Ch. No. :166360 T.Sudhakar		4,550.00
			to	owards electrical maintenance		
B	y Security Charges	166361 Bank Payments I		Ch. No. :166361 United Security		11,500.00
				Services towards security		
_				charges for the month of May 11		
B,	y Security Charges	166362 Bank Payments		Ch. No. :166362 United Security		27,650.00
				Services towards security		
D	y Security Charges	166363 Bank Payments		charges for the month of May 11 Ch. No. :166363 United Security		22,500.00
D)	y Security Charges	700303 Ballk Paylilellis		Services towards security		22,300.00
				charges for the month of May 11		
В	y Hardware Material	166364 Bank Payments		Ch. No. :166364 Shubham		7,672.00
-,	,	, , , , , , , , , , , , , , , , , , , ,		Enteprises towards pur of		,,,,,,
				nardware items		
B	y Hardware Material	166356 Bank Payments	BP\7 C	Ch. No. :166356 Jinkrupa		1,761.00
			Α	Agency towards pur of hardware		
				tems		
B	y Electricity Charges	166366 Bank Payments I	BP\8 C	Ch. No. :166366 Electricity bill for		5,007.00
ъ.		400007 Back Barrents		he month of May 11		07.004.00
B,	y Electricity Charges	166367 Bank Payments I		Ch. No. :166367 Electricity bill for		37,921.00
D	v Flootricity Charges	166269 Bank Baumante B		he month of May 11 Ch. No. :166368 Electricity bill for		9.064.00
D,	y Electricity Charges	700300 Ballk Paylilellis B		he month of May 11		8,064.00
By	y Office Expenses	166369 Bank Payments B		Ch. No. :166369 Mannem		2,450.00
٥,	, emec Expenses	700000 Daint Lymonia =		owards cleaning charges		_,.00.00
				_	45.000.00	
	To Olovius Deleves				45,600.00	1,93,410.33
	To Closing Balance			_	1,47,810.33	1 02 440 22
				<del>-</del>	1,93,410.33	1,93,410.33
13-6-2011	By Opening Balance	Vch Type Vch N	٧o.			1,47,810.33
13-6-2011 To	o Cash A/c	Contra (	CO\1 E	Being cash deposited in HDFC	30,000.00	
				Bank	,	
				_	20.000.00	4 47 040 00
	To Clasing Polones				30,000.00	1,47,810.33
	To Closing Balance			_	1,17,810.33 1,47,810.33	1,47,810.33
					1.47.610.33	1.47.810.33

HDFC Bank Ltd Book: 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 10 Credit
14-6-2011 By Opening Balance	Vch Type Vch No.			1,17,810.33
14-6-2011 By Plot No-43 Raheela Begum	848911 Bank Payments BP\1	Ch. No. :848911 being chq		2,400.00
		bounce due to signature required	d	
				1,20,210.33
To Closing Balance			1,20,210.33 1,20,210.33	1,20,210.33
			1,20,210.33	
18-6-2011 By Opening Balance	Vch Type Vch No.			1,20,210.33
18-6-2011 By Swimming Pool Maintenance	166370 Bank Payments BP\1	Ch. No. :166370 being chq issued to Pragati Consultant		8,000.00
		towards swimming pool maint		
		charges		
By Office Expenses	166371 Bank Payments BP\2	Ch. No. :166371 Mannem towards office cleaning charges		2,450.00
By Hardware Material	166372 Bank Payments BP\3	Ch. No. :166372 being chq		3,510.00
•	•	issued to Shubham Enterprises		,
		towards pur of hardware items		
<b>-</b>				1,34,170.33
To Closing Balance			1,34,170.33 1,34,170.33	1,34,170.33
20 C 2044 Dr. On anima Balanca	Vala Tima - Vala Na		1,04,170.00	
20-6-2011 By Opening Balance 20-6-2011 To Plot No-247 J Venkata Dakshina	Vch Type Vch No.	Viole we exist to 2000	7 200 00	1,34,170.33
To Plot No-229 Mallikarjuna		Vide receipt no.2606  Vide receipt no.2619	7,200.00 2,400.00	
To Plot No-34 Rohit Sharma		Vide receipt no.2621	1,200.00	
To Plot No-264 Lalitha Setty		Vide receipt no.2623	1,200.00	
To Plot No-49 Kuldeep Singh		Vide receipt no.2627	3,600.00	
To Plot No-46 Babu Rao		Vide receipt no.2628	2,400.00	
To Plot No-263 Balaji Crop	•	Vide receipt no.2635	1,200.00	
To Plot No - 324 Mayuri Amarnath To Plot No - 338 Gopi		Vide receipt no.2636 Vide receipt no.2637	1,200.00 4,800.00	
To Plot No-72 Rashmi Saxena	137995 Bank Receipts BR\10		1,200.00	
To Plot No-236 Rajesh Racha	721276 Bank Receipts BR\11		7,225.00	
⊺o <b>Plot No-21 Soumen Mukherji</b>	226495 Bank Receipts BR\12		2,400.00	
To Plot No - 320 C Krishna Murthy	959623 Bank Receipts BR\13		2,400.00	
To <b>Cash A/c</b>	Contra CO\1	Being cash deposited in HDFC Bank	40,000.00	
		Bank		
To Closing Balance			78,425.00 55,745.33	1,34,170.33
Closing Balance			1,34,170.33	1,34,170.33
25-6-2011 By Opening Balance	Vch Type Vch No.	,		55,745.33
25-6-2011 To Plot No-43 Raheela Begum	**	Vide receipt no.2599	2,400.00	00,1 40.00
To Plot No-59 Sri Hari Ramanujam	-	Vide receipt no.2657	1,200.00	
To Plot No-211 Tejal Modi		Vide receipt no.2649	1,200.00	
To Plot No - 351 Ratnavani Y Ramesh		Vide receipt no.2647	3,600.00	
To Plot No-224 Madhan K		Vide receipt no.2646	7,200.00	
To Plot No 259 V Rajeshwari	-	Vide receipt no.2666	4,800.00	
To Plot No-258 V Rajeshwari To Plot No-57 Saritha Reddy	-	Vide receipt no.2659 Vide receipt no.2656	4,800.00 1,200.00	
To Plot No - 352 Satyakasturi	-	Vide receipt no.2648	3,600.00	
By <b>Hardware Material</b>	-	Ch. No. :166373 Sehgal	,	4,081.00
		Enterprises towards pur of		
By <b>Telephone Charges</b>	166374 Bank Payments BP\2	hardware items ! Ch. No. :166374 Tata Tele		628.00
e, releptione onlyings	10001 - Built Laymenta Di V	towards telephone bill		320.00
Carried Over			30,000.00	60,454.33

Date	Ltd Book: 1-Apr-2011 to 31-Mar-2 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
	Brought Forward			30,000.00	60,454.33
25-6-2011 Bv	Office Expenses	166375 Bank Payments BP\	3 Ch. No. :166375 D.Yaganandam		500.00
	Office Expenses	•	towards office exp 4 Ch. No. :166426 Mannem		2,090.00
To	Plot No-218 C Siva Kumar	17701 Bank Bassinta DD\1	towards office exp	22 600 00	
	Plot No-12 Kevin Green	17791 Bank Receipts BR\1 Bank Receipts BR\1	1 Vide receipt no.2652 wire	33,600.00 1,200.00	
		•	transfered	1,=00.00	
То	Plot No-12 Kevin Green	Bank Receipts BR\13	2 Vide receipt no.2653 wire transfered	1,200.00	
То	Plot No-35 Neeti Tiwari	Bank Receipts BR\1:	3 Vide receipt no.2651 wire transfered	7,200.00	
То	Plot No-44 M Rajeshwara Rac	Bank Receipts BR\1	4 Vide receipt no.2655 wire transfered	2,400.00	
_			<del>-</del>	75,600.00	63,044.33
E	By Closing Balance		<u> </u>	75 600 00	12,555.67
			_	75,600.00	75,600.00
	Opening Balance	Vch Type Vch No.		12,555.67	
2-7-2011 By	Office Expenses	166427 Bank Payments BP\	1 Ch. No. :166427 Mannem towards cleaning charges		2,450.00
			<del>-</del>	12,555.67	2,450.00
Е	By Closing Balance		_	40.555.07	10,105.67
			<u> </u>	12,555.67	12,555.67
<b>4-7-2011</b> ⊺	Opening Balance	Vch Type Vch No.		10,105.67	
	Plot No - 09 Tejal Modi	Bank Receipts BR\	•	1,200.00	
10	Plot No-36 Giridhar Reddy	011434 Bank Receipts BRV	2 Vide receipt no.2664	2,400.00	
			<del>-</del>	13,705.67	
E	By Closing Balance		_	40 705 07	13,705.67
				13,705.67	13,705.67
<b>5-7-2011</b> T	Opening Balance	Vch Type Vch No.		13,705.67	
5-7-2011 To	Cash A/c	Contra CO\	Being cash deposited in HDFC     Bank	20,000.00	
	Plot No - 16 Debashish Das	•	1 Vide receipt no.	2,400.00	
	Plot No - 304 Murali Krishna		2 Vide receipt no.2065	1,200.00	
	Plot No - 308 Dr.Gutti Bhavan	-	3 Vide receipt no.2072	1,200.00	
	Plot No - 308 Dr.Gutti Bhavan	•	4 Vide receipt no.2072	1,200.00	
	Plot No - 308 Dr. Gutti Bhavan	-	5 Vide receipt no.2072	1,200.00	
	Plot No - 308 Dr.Gutti Bhavan		6 Vide receipt no.2072	1,200.00	
	Plot No-13 Venkat Reddy Plot No-230 Vijay Kumar	-	7 Vide receipt no.2651 8 Vide receipt no.2665	4,800.00	
	Plot No-222 VS Radha Krishna Murthy		9 Vide receipt no.2658	2,400.00 1,200.00	
	Plot No - 305 Parmi Divakar	201289 Bank Receipts BR\1	•	1,200.00	
	Security Charges		1 Ch. No. :166430 United Security Services towards Security charges for the month of June 11	1,200.00	10,500.00
			_	51,705.67	10,500.00
F	By Closing Balance			31,703.07	41,205.67
_	, ciconig Dalanco			51,705.67	51,705.67
			<del>-</del>	,	,

HDFC Bank Ltd Book: 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 12 Credi
	Olioquo IIIo Perina y perina				
8-7-2011 To Opening Balance	Vch Type Vch	No.		41,205.67	
8-7-2011 By House Keeping Charges	166432 Bank Payments	BP\1	Ch. No. :166432 Bhavana House Keeping towards house keeping charges for the month of June 11		8,662.00
By House Keeping Charges	166433 Bank Payments	BP\2	Ch. No. :166433 Bhavana House Keeping towards house keeping charges for the month of June 11		8,505.00
By House Keeping Charges	166434 Bank Payments	BP\3	Ch. No. :166434 Bhavana House Keeping towards house keeping charges for the month of June 11		22,861.00
By Garden Maintenance	166435 Bank Payments	BP\4	Ch. No. :166435 Rita Seeds Stores towards pur of fertilizers		2,950.00
By <b>Garden Maintenance</b>	166436 Bank Payments	BP\5	Ch. No. :166436 P.Raghuveer towards gardening charges for the month of June 11		8,869.00
By Garden Maintenance	166437 Bank Payments	BP\6	Ch. No. :166437 P.Raghuveer towards gardening charges for the month of June 11		8,116.00
By <b>Garden Maintenance</b>	166438 Bank Payments	BP\7	Ch. No. :166438 P.Raghuveer towards gardening charges for the month of June 11		10,835.00
By Office Expenses	166439 Bank Payments	BP\8	Ch. No. :166439 Sudhakar towards electrical maintenence for the month of June 11		2,250.00
By Office Expenses	166440 Bank Payments	BP\9	Ch. No. :166440 Tanvee Khan towards plumbing and sanitary maintenence for the month of June 11		4,450.00
By <b>Security Charges</b>	166441 Bank Payments	BP\10	Ch. No. :166441 United Security Services towards security charges for the month of June 11		26,200.00
By Security Charges	166439 Bank Payments	BP\11	Ch. No. :166442 United Secuirty Services towards security charges for the month of June 11		21,700.00
To Closing Balance			_	41,205.67 84,192.33 1,25,398.00	1,25,398.00
9-7-2011 By Opening Balance	Vch Type Vch	No.			84,192.33
9-7-2011 To Plot No-265 Prema Mitchal To Plot No-266 Kamlesh To Plot No-39 Jatil Sharma To Plot No-39 Jatil Sharma To Plot No-62 Ravi Soni	870082 Bank Receipts 870083 Bank Receipts 146518 Bank Receipts 146519 Bank Receipts 708173 Bank Receipts	BR\1 BR\2 BR\3 BR\4	Vide receipt no.2673 Vide receipt no.2674 Vide receipt no.2686 Vide receipt no.2686 Vide receipt no.2588	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	, ==-
By Electricity Charges	166443 Bank Payments		Ch. No. :166443 AAO / ERO / Sainikpuri towards electricity charges for the month of June 11	.,200.00	7,049.00
By <b>Electricity Charges</b>	166444 Bank Payments	BP\2	Ch. No. :166444 AAO / ERO / Sainikpuri towards electricity charges for the month of June 11		23,911.00

6,000.00 1,15,152.33 Carried Over

Date Particul	1-Apr-2011 to 31-Mar-201 ars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 13 Credit
Brou	ught Forward				6,000.00	1,15,152.33
9-7-2011 By <b>Office Ex</b>	penses	166445 Bank Payments	BP\3	Ch. No. :166445 Mannem towards cleaning charges		1,750.00
To <b>Clo</b> s	sing Balance				6,000.00 1,10,902.33	1,16,902.33
					1,16,902.33	1,16,902.33
10-7-2011 By Openin	g Balance	Vch Type Vch	No.			1,10,902.33
10-7-2011 To <b>Plot No-2</b>	208 Polkam Sanjay	154567 Bank Receipts	BR\1	Vide receipt no.2645	4,800.00	
To <b>Clo</b> s	sing Balance				4,800.00 1,06,102.33	1,10,902.33
	J				1,10,902.33	1,10,902.33
11-7-2011 By Openin	g Balance	Vch Type Vch	No.			1,06,102.33
11-7-2011 To <b>Plot No-</b> 5		364208 Bank Receipts	BR\1	Vide receipt no.2685	2,400.00	
	7 Saritha Reddy	253183 Bank Receipts		Vide receipt no.2692	1,200.00	
To Plot No-2	206 LV Ramana	015466 Bank Receipts	BR\3	Vide receipt no.2689	1,200.00	
To Plot No-3	3 C N Giridhar Murthy	001074 Bank Receipts		Vide receipt no.2672	7,200.00	
	30 Dudharam Purohit	001075 Bank Receipts		Vide receipt no.2671	6,000.00	
To Plot No -	•	833227 Bank Receipts		Vide receipt no.2681	3,600.00	
	347 Srinivas Rao	343975 Bank Receipts		Vide receipt no.2657	1,200.00	
	324 Mayuri Amarnath	071217 Bank Receipts		Vide receipt no.2613	1,200.00	
	215 K Kamlakar	152901 Bank Receipts		Vide receipt no.2669	1,200.00	
	34 Rohit Sharma			Vide receipt no.2670 Vide receipt no.2677	1,200.00	
	302 V Siva Kumar 248 B Murali Mohan	-		Vide receipt no.2667	1,200.00 6,000.00	
10 FIOL NO-2	240 B Muran Monan	03443 / Balik Necelpts	DIXIIZ	vide receipt no.2007		
To Clos	sing Balance				33,600.00 72,502.33	1,06,102.33
					1,06,102.33	1,06,102.33
15-7-2011 By Openin	g Balance	Vch Type Vch	No.			72,502.33
15-7-2011 To Cash A/o	;	Contra		Being cash deposited in HDFC	20,000.00	
To Plot No-2	29 Amarandha	012548 Bank Receipts	BR\1	Vide receipt no.2699	3,600.00	
By <b>Electricit</b>	y Charges	166446 Bank Payments	BP\1	Ch. No. :166446 Electricity charges		5,523.00
By <b>Swimmir</b>	ng Pool Maintenance	166447 Bank Payments	BP\2	Ch. No. :166447 Pragati consultant for swimming pool		8,000.00
				maintenance for the month of June 11		
					23,600.00	86,025.33
To <b>Clo</b> s	sing Balance				62,425.33	
					86,025.33	86,025.33
16-7-2011 By Openin	g Balance	Vch Type Vch	No.			62,425.33
16-7-2011 To Plot No-2	55 Jayakrishna Prasad	246487 Bank Receipts	BR\1	Vide receipt no.2705	4,800.00	
To Plot No -	341 Mohan Vamshi	795600 Bank Receipts	BR\2	Vide receipt no.2690	2,400.00	
To Plot No-19	V Nagendra Seethapathi	396329 Bank Receipts	BR\3	Vide receipt no.2726	19,200.00	
	42 Lokesh Bharathan	370075 Bank Receipts		Vide receipt no.2724	2,400.00	
	238 G Jaganath	003804 Bank Receipts		Vide receipt no.2707	1,200.00	
	211 Tejal Modi	006136 Bank Receipts		Vide receipt no.2723	1,200.00	
	16 Babu Rao	289508 Bank Receipts		Vide receipt no.2714	1,200.00	
	VS Radha Krishna Murthy	003384 Bank Receipts		Vide receipt no 2718	3,600.00	
	301 Rajeev Kumar	141863 Bank Receipts		Vide receipt no.2719 Vide receipt no.2706	3,600.00	
	200C Bidesh Mukherji 225 Rahulgupta			Vide receipt no.2706 Vide receipt no.2704	6,000.00 4,800.00	
		1-70000 Built Nevelpta	J	roomperioizi o i		
Carı	ried Over				50,400.00	62,425.33

HDFC Bank Ltd Book: 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 14 Credit
Brought Forward	Choque no service		50,400.00	62,425.33
16-7-2011 To Plot No-227 Ravi Shanker To Plot No-226 Sonia Raj To Plot No-226 Sonia Raj By Office Expenses	395566 Bank Receipts BR\13 399708 Bank Receipts BR\13 399707 Bank Receipts BR\14 166448 Bank Payments BP\4	3 Vide receipt no.2694	6,500.00 2,400.00 4,000.00	2,100.00
To Closing Balance			63,300.00 1,225.33	64,525.33
			64,525.33	64,525.33
18-7-2011 By Opening Balance	Vch Type Vch No.			1,225.33
18-7-2011 To <b>Plot No-216 K Aditya</b> To <b>Plot No-211 Tejal Modi</b>	•	Vide receipt no.2074 Vide receipt no.	40,800.00 4,800.00	
By Closing Balance			45,600.00	1,225.33 44,374.67
		_	45,600.00	45,600.00
20-7-2011 To Opening Balance	Vch Type Vch No.		44,374.67	
20-7-2011 To Plot No-11 I J Anand To Plot No-11 I J Anand To Plot No-11 I J Anand To Plot No-72 Rashmi Saxena	690097 Cash Receipts CR\2 690098 Cash Receipts CR\3	Vide receipt no.2731 Vide receipt no.2731 Vide receipt no.2731 Vide receipt no.2735	1,200.00 1,200.00 1,200.00 1,200.00	
To Plot No-50 D D Singh	-	5 Vide receipt no.2737	6,000.00	
To Plot No - 02 Mohanlal Jesti Purohit	•	S Vide receipt no.2730	2,400.00	
To Plot No-234 T. Narsingh Rao	•	Vide receipt no.2733	18,000.00	
To Plot No-48 Ajay Mehta	•	3 Vide receipt no.2734	3,600.00	
To Plot No-264 Lalitha Setty By Plot No-35 Neeti Tiwari	•	Vide receipt no.2732     Being amount reversed due to	2,400.00	7,200.00
by Flot No-33 Neeti Tiwaii	Bank Payments BP\1	twice entered		7,200.00
By Plot No-19 V Nagendra Seethapathi	•	2 Being amount reversed due to cheque bounce and collect cash		19,200.00
To Plot No-21 Soumen Mukherji To Plot No-70 Srinivasan Arunachalam		Vide receipt no.2640 Vide receipt no.2688	2,400.00 3,600.00	
By <b>Closing Balance</b>		_	87,574.67	26,400.00 61,174.67
		_	87,574.67	87,574.67
23-7-2011 To Opening Balance	Vch Type Vch No.		61,174.67	
23-7-2011 By Petrol Diesel Oil	166449 Bank Payments BP\	Being chq issued to Kesoram Sunderlal Fatehpuria towards		9,000.00
By <b>Telephone Charges</b>	166450 Bank Payments BP\2	pur of petro card for Generator 2 Ch. No. :166450 Tata towards telephone bill vide phone no. 4067160001		622.00
By <b>Hardware Material</b>	166451 Bank Payments BP\3	3 Ch. No. :166451 Lepakshi Tarpaulin towards pur of hardware items		468.00
By <b>Hardware Material</b>	166452 Bank Payments BP\4	Ch. No. :166452 Sri Balaji Hardware towards pur of hardware items		1,706.00
By <b>Hardware Material</b>	166453 Bank Payments BP\5	6 Ch. No. :166453 G.Krishna Murthy & Sons towards pur of hardware items		468.00
Carried Over		_	61,174.67	12,264.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
Brought Forward	1			61,174.67	12,264.00
23-7-2011 By Office Expenses	166454 Bank Payments	BP\6	Ch. No. :166454 Mannem towards office cleaning charges		2,265.00
By <b>Closing Balance</b>			-	61,174.67	14,529.00 46,645.67
by Glooning Datamor			- -	61,174.67	61,174.67
25-7-2011 ⊺o Opening Balance	Vch Type Vch	No.		46,645.67	
25-7-2011 To <b>Cash A/c</b>	Contra	CO\1	Being cash deposited in HDFC Bank	25,000.00	
_			-	71,645.67	
By Closing Balance			-	71,645.67	71,645.67 71,645.67
7-7-2011 ⊺o Opening Balance	Vch Type Vch	No.		71,645.67	
7-7-2011 To Plot No-43 Raheela Begum	749818 Bank Receipts		Vide receipt no.2745	2,400.00	
To Plot No-47 Avinash	685163 Bank Receipts		Vide receipt no.2746	2,400.00	
To Plot No-244 Renuka	000099 Bank Receipts		Vide receipt no.2741 Vide receipt no.2744	9,600.00	
To <b>Plot No-17 Tripta Anand</b> To <b>Plot No - 09 Tejal Modi</b>	363695 Bank Receipts 336414 Bank Receipts		Vide receipt no.2744 Vide receipt no.	3,600.00 1,200.00	
			-	90,845.67	
By Closing Balance			-	90,845.67	90,845.67 90,845.67
-8-2011 To Opening Balance	Vch Type Vch	No	-	90,845.67	90,043.0
-8-2011 By Office Expenses	166455 Bank Payments		Ch. No. :166455 Mannem	30,043.07	1,750.0
By <b>Hardware Material</b>	166456 Bank Payments		towards office cleaning charges Ch. No. :166456 Arora Enterprises towards pur of		6,500.00
			hardware items		
By Closing Balance				90,845.67	8,250.00 82,595.67
by Closing Balance			-	90,845.67	90,845.6
2-8-2011 To Opening Balance	Vch Type Vch	No.		82,595.67	
-8-2011 To Plot No-265 Prema Mitchal	870084 Bank Receipts	BR\1	Vide receipt no.2675	2,400.00	
To Plot No - 09 Tejal Modi	336522 Bank Receipts		Vide receipt no.	1,200.00	
To Plot No - 339 Anupama Srivastava	655488 Bank Receipts	BR\3	Vide receipt no.2747	2,400.00	
To Plot No-245 A.Avinash	193799 Bank Receipts		Vide receipt no.2752	6,200.00	
To Plot No-240 Suresh	869867 Bank Receipts		Vide receipt no.2076	28,800.00	
To Plot No-13 Venkat Reddy	199692 Bank Receipts		Vide receipt no.2717	2,400.00	
To Plot No-222 VS Radha Krishna Murthy To Plot No - 308 Dr. Gutti Bhavani	003382 Bank Receipts 225919 Bank Receipts		Vide receipt no.2658 Vide receipt no.2072	1,200.00 1,200.00	
To Plot No-226 Sonia Raj	•		Vide receipt no.2695	1,200.00	
To Plot No-210 Ibrahim Hameed	538879 Bank Receipts		•	50,400.00	
To Plot No - 347 Srinivas Rao	343978 Bank Receipts			1,200.00	
To Plot No - 304 Murali Krishna	367924 Bank Receipts			1,200.00	
To Plot No-59 Sri Hari Ramanujam	004858 Bank Receipts		•	2,400.00	
			-	1,84,795.67	
By Closing Balance			-	1,84,795.67	1,84,795.67 1,84,795.67
6-8-2011 ⊺o Opening Balance	Vch Type Vch	No.		1,84,795.67	
	166457 Bank Payments	BP\1	Ch. No. :166457 Raghuveer		26,761.00
6-8-2011 By <b>Garden Maintenance</b>	700 707 24444 274444		towards gardening charges		,

By House Keeping Charges   166458 Bank Payments   BP\2 Ch. No.:166458 Bhavana House Keeping towards house keeping charges for the month of July 11	Page 16 Credit	Debit	Narration	ı No.	2 Cheque No Vch Type Vch	Ltd Book: 1-Apr-2011 to 31-Mar-201 Particulars	
By House Keeping Charges   166459 Bank Payments   BP3 Ch. No. :166459 Bhavana   22	26,761.00	1,84,795.67				Brought Forward	
By House Keeping Charges	17,254.00		House Keeping towards house keeping charges for the month of		166458 Bank Payments	y House Keeping Charges	6-8-2011 By <b>H</b>
By Security Charges	22,571.00		Ch. No. :166459 Bhavana House Keeping towards house keeping charges for the month of	BP\3	166459 Bank Payments	y House Keeping Charges	Ву <b>Н</b>
By Security Charges	11,000.00		Ch. No. :166460 United Security Services towards security	BP\4	166460 Bank Payments	y Security Charges	By <b>S</b> e
By Security Charges   166462 Bank Payments   Services towards security   Services for the month of July 11   Services for the month of J	27,000.00		Ch. No. :166461 United Security Services towards security	BP\5	166461 Bank Payments	y Security Charges	By <b>S</b> e
By Printing & Stationery/New Paper & Periodicals   166463 Bank Payments   BP\7 Ch. No. :166463 Priyanka Printers towards pur of receipt books of 20 nos	21,200.00		Ch. No. :166462 United Security Services towards security	BP\6	166462 Bank Payments	y Security Charges	By <b>S</b> e
By Hardware Material	1,160.00		Ch. No. :166463 Priyanka Printers towards pur of receipt	BP\7	166463 Bank Payments	y Printing & Stationery/New Paper & Periodicals	By <b>Pr</b> i
By Office Expenses   166465 Bank Payments   BP\9   Ch. No. :166465 Mannem towards cleaning charges   5	304.00		Ch. No. :166464 G.Krishna Murthy & Sons towards pur of	BP\8	166464 Bank Payments	y Hardware Material	Ву <b>Н</b> а
By Office Expenses   166466   Bank Payments   BP\10   Ch. No. :166466 T. Sudhakar towards electrician charges for the month of July 11	2,160.00		Ch. No. :166465 Mannem	BP\9	166465 Bank Payments	y Office Expenses	Ву <b>О</b>
By Office Expenses   166467 Bank Payments   BP\11   Ch. No. :166467 Tanveer Khan towards Plumbing charges for the month of July 11	5,250.00		Ch. No. :166466 T.Sudhakar towards electrician charges for	BP\10	166466 Bank Payments	y Office Expenses	Ву <b>О</b>
To   Plot No - 10   N   Rajagopalan   529747   Bank   Receipts   BR\1   Vide receipt no .2757   6,000.00   BR\2   Vide receipt no .2758   1,200.00   7,200.00   BR\3   Vide receipt no .2760   7,200.00   BR\4   Vide receipt no .2767   6,000.00   ER\4   Vide receipt no .2767   ER\4   Vide receipt no .2764   ER\4   Vide receipt no .2766   ER\4   Vide receipt no .2766   ER\4   Vide receipt no .2766   ER\4   Vide receipt no .2764   ER\4	5,650.00		Ch. No. :166467 Tanveer Khan towards Plumbing charges for	BP\11	166467 Bank Payments	y Office Expenses	Ву <b>О</b>
To   Plot No-12 Kevin Green   4993A   Bank Receipts   BR\2   Vide receipt no.2758   1,200.00   7,		6,000.00			529747 Bank Receipts	Plot No - 10 N Rajagopalan	To <b>P</b> !
To Plot No-75 Sanjay Sharma   243981183 Bank Receipts   BR\4 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1,200.00	Vide receipt no.2758			Plot No-12 Kevin Green	To P
By Closing Balance   Closing		•			•		
By Closing Balance   Vch Type Vch No.   64,885.67   2,05		6,000.00	Vide receipt no.2767	BR\4	243981183 Bank Receipts	Plot No-75 Sanjay Sharma	To <b>P</b> I
8-8-2011 To Opening Balance  Vch Type Vch No.  8-8-2011 To Plot No-211 Tejal Modi To Plot No-62 Ravi Soni To Plot No - 324 Mayuri Amarnath To Plot No-206 LV Ramana To Plot No - 302 V Siva Kumar  Vch Type Vch No.  8-8-2011 To Plot No.  254919 Bank Receipts BR\1 Vide receipt no.  BR\2 Vide receipt no.2588 1,200.00 BR\3 Vide receipt no.2762 BR\4 Vide receipt no.2764 1,200.00 To Plot No - 302 V Siva Kumar  260207 Bank Receipts BR\5 Vide receipt no.2766 1,200.00 74,485.67	40,310.00 64,885.67	2,05,195.67	_			By Closing Balance	Ву
8-8-2011 To Plot No-211 Tejal Modi To Plot No-62 Ravi Soni To Plot No - 324 Mayuri Amarnath To Plot No-206 LV Ramana To Plot No - 302 V Siva Kumar  8-8-2011 To Plot No-211 Tejal Modi 254919 Bank Receipts BR\1 Vide receipt no. 2588 BR\2 Vide receipt no. 2588 1,200.00 BR\3 Vide receipt no. 2762 1,200.00 BR\4 Vide receipt no. 2764 1,200.00 To Plot No - 302 V Siva Kumar  74,485.67	05,195.67	2,05,195.67	_				
To Plot No-62 Ravi Soni         708174 Bank Receipts         BR\2 Vide receipt no.2588         1,200.00           To Plot No - 324 Mayuri Amarnath         181761 Bank Receipts         BR\3 Vide receipt no.2762         1,200.00           To Plot No-206 LV Ramana         015487 Bank Receipts         BR\4 Vide receipt no.2764         1,200.00           To Plot No - 302 V Siva Kumar         260207 Bank Receipts         BR\5 Vide receipt no.2766         1,200.00           74,485.67		64,885.67		n No.	Vch Type Vch	To <b>Opening Balance</b>	<b>8-8-2011</b> To
To Plot No - 324 Mayuri Amarnath       181761 Bank Receipts       BR\3 Vide receipt no.2762       1,200.00         To Plot No-206 LV Ramana       015487 Bank Receipts       BR\4 Vide receipt no.2764       1,200.00         To Plot No - 302 V Siva Kumar       260207 Bank Receipts       BR\5 Vide receipt no.2766       1,200.00         74,485.67		4,800.00	Vide receipt no.	BR\1	254919 Bank Receipts	Plot No-211 Tejal Modi	8-8-2011 To P
To Plot No-206 LV Ramana       015487 Bank Receipts       BR\4 Vide receipt no.2764       1,200.00         To Plot No - 302 V Siva Kumar       260207 Bank Receipts       BR\5 Vide receipt no.2766       1,200.00         74,485.67		•			-		
To Plot No - 302 V Siva Kumar 260207 Bank Receipts BR\5 Vide receipt no.2766 1,200.00 74,485.67			•		-	•	
74,485.67		•			-		
by Closing Balance	74,485.67			Bitto	200207 Built Notifie		
74,485.67 74	74,485.67	74.485.67	_			by Closing Balance	Бу
			<del>-</del>	n No	Vah Tuna Vah	To Opening Ralance	11_8_2011 To
11-8-2011 To Opening Balance         Vch Type         Vch No.         74,485.67           11-8-2011 To Cash A/c         Contra         CO\1 Being cash deposited in HDFC         50,000.00           Bank         Bank		•		CO\1			
To Plot No - 330 P Prabhakar & Renuka 158477 Bank Receipts BR\1 Vide receipt no.2763 7,200.00		7,200.00			158477 Bank Receipts	Plot No - 330 P Prabhakar & Renuka	To <b>P</b> l
Carried Over 1,31,685.67		1,31,685.67	_			Carried Over	

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				1,31,685.67	
11-8-2011 To <b>P</b>	Plot No - 341 Mohan Vamshi	795601 Bank Receipts	BR\2	Vide receipt no.2697	2,400.00	
				_	1,34,085.67	
Ву	Closing Balance			_		1,34,085.67
				=	1,34,085.67	1,34,085.67
<b>3-8-2011</b> To	Opening Balance	Vch Type Vch	No.		1,34,085.67	
3-8-2011 By <b>H</b>	lardware Material	166468 Bank Payments	BP\1	Ch. No. :166468 Shubham		1,229.00
				Enterprise towards pur of Hardware items		
Ву <b>н</b>	lardware Material	166469 Bank Payments	BP\2	Ch. No. :166469 Shubham		7,172.00
•		•		Enterprises towards pur of		·
By C	Swimming Pool Maintenance	166470 Bank Payments	BD/3	Hardware items Ch. No. :166470 Pragati		8,000.00
<b>Бу З</b>	willining Fool Maintenance	100470 ballk raylliellis	DI (3	Consultant towards swimming		8,000.00
				pool maintenance charges for		
D =		400 4074 Beel Been est	D D\ 4	the month of July 11		0404400
ву Е	Electricity Charges	1664671 Bank Payments	BP\4	Ch. No. :1664671 electricity bill for the month of July 11		24,941.00
Ву <b>Е</b>	Electricity Charges	166472 Bank Payments	BP\5	Ch. No. :1664672 electricity bill		9,450.00
	_			for the month of July 11		-
Ву <b>Е</b>	Electricity Charges	166473 Bank Payments	BP\6	Ch. No. :1664673 electricity bill for the month of July 11		6,365.00
Ву <b>С</b>	Office Expenses	166474 Bank Payments	BP\7	Ch. No. :166474 D.Yaganandam		250.00
_, _				towards office exp		
Ву <b>О</b>	Office Expenses	166475 Bank Payments	BP\8	Ch. No. :166474 Mannem		2,520.00
To P	Plot No-36 Giridhar Reddy	851469 Bank Receipts	BR\1	towards office exp Vide receipt no.2775	1,200.00	
	Plot No-39 Jatil Sharma	146524 Bank Receipts		Vide receipt no.2772	1,200.00	
	Plot No-11 I J Anand	062380 Bank Receipts		Vide receipt no.2788	1,200.00	
	Plot No-41 Krishna Sampath	443874 Bank Receipts		Vide receipt no.2785	3,600.00	
	Plot No-40 Balaji Sampath	443873 Bank Receipts	BR\5	Vide receipt no.2784	3,600.00	
	Plot No-238 G Jaganath	435362 Bank Receipts		Vide receipt no.2768	1,200.00	
	Plot No-37 Rupa Krishnana Iyer	005123 Bank Receipts		Vide receipt no.2783	8,400.00	
	Plot No-34 Rohit Sharma Plot No-55 Bhasker Rao	091336 Bank Receipts 166273 Bank Receipts		Vide receipt no.2774 Vide receipt no.2779	1,200.00 4,800.00	
	Plot No-224 Madhan K	-		Vide receipt no.2777	6,000.00	
, , ,	Total 22 i maanan it	200070 Baille Necespie	D			50 007 00
Ву	Closing Balance				1,66,485.67	59,927.00 1,06,558.67
Бу	Closing Balance			_	1,66,485.67	1,66,485.67
n e 2011 To	Opening Balance	Vch Type Vch	No	=	1,06,558.67	,,
	elephone Charges	166376 Bank Payments		Ch. No. :166376 being chq	1,00,556.07	709.00
0-0-2011 By I	elephone Charges	100370 ballk raylliellis	DF (I	issued to Tata Teleservice Ltd		709.00
				towards telephone bill		
Ву <b>С</b>	Office Expenses	166377 Bank Payments	BP\2	Ch. No. :166377 Mannem		1,990.00
				towards cleaning charges		
				_	1,06,558.67	2,699.00
Ву	Closing Balance			-	4 00 550 07	1,03,859.67
				-	1,06,558.67	1,06,558.67
	Opening Balance	Vch Type Vch			1,03,859.67	
	Plot No-263 Balaji Crop	474888 Bank Receipts		Vide receipt no.2798	1,200.00	
	lot No-242 Lokesh Bharathan	057095 Bank Receipts		Vide receipt no.2793	1,200.00	
	Plot No-51 Manohar Reddy	582465 Bank Receipts		Vide receipt no.2791 Vide receipt no.2800	4,800.00	
	Plot No-57 Saritha Reddy Plot No-268 S Ramakrishna	353185 Bank Receipts 310151 Bank Receipts		Vide receipt no.2800 Vide receipt no.	1,200.00 5,400.00	
10 F	Carried Over	OTOTOT Datik Necelbis	טויום		1,17,659.67	
	Carried Over			_	1,17,008.07	

2,19,049.67

2,19,049.67

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 19 Credit
	,			
5-9-2011 To Opening Balance	Vch Type Vch No.		1,91,407.67	
5-9-2011 By Office Expenses	* *	1 Ch. No. :166387 T.Sudhakar	.,0.,.0	4,900.00
o carr by omeo Expenses	700007 Danki ayinonib D. K	towards electrician charges for		1,000100
Dy Office Francisco	400000 Bank Baymanta BDN	the month of Aug 11		4 000 00
By Office Expenses	166388 Bank Payments BP\	2 Ch. No. :166388 Tanveer Khan towards plumbing maintenece for		1,200.00
		the month of Aug 11		
		<del>-</del>	1,91,407.67	6,100.00
By Closing Balance		_	,- ,	1,85,307.67
		=	1,91,407.67	1,91,407.67
8-9-2011 To Opening Balance	Vch Type Vch No.		1,85,307.67	
8-9-2011 To Plot No-211 Tejal Modi	254920 Bank Receipts BR\	1 Vide receipt no.	4,800.00	
To Plot No - 09 Tejal Modi	•	2 Vide receipt no.	1,200.00	
To Plot No-62 Ravi Soni	•	3 Vide receipt no.2588	1,200.00	
To Plot No-39 Jatil Sharma	146525 Bank Receipts BRV	4 Vide receipt no.2772	1,200.00	
		_	1,93,707.67	
By Closing Balance		-	1,93,707.67	1,93,707.67
		-		1,93,707.67
12-9-2011 To Opening Balance	Vch Type Vch No.		1,93,707.67	
12-9-2011 To Plot No-25 Girish Subramanian	n 0774185 Bank Receipts BRV	1 Vide receipt no.2078	31,200.00	
		-	2,24,907.67	
By Closing Balance		-	0.04.007.07	2,24,907.67
		=	2,24,907.67	2,24,907.67
13-9-2011 To Opening Balance	Vch Type Vch No.		2,24,907.67	
13-9-2011 To News Paper & Periodicals	064546 Bank Receipts BR\	1 Ch. No. :064546 being chq cancelled and reversed	1,855.00	
		cancelled and reversed		
By Closing Balance			2,26,762.67	2,26,762.67
by Closing Balance		-	2,26,762.67	2,26,762.67
14-9-2011 To Opening Balance	Vch Type Vch No.		2,26,762.67	· ·
14-9-2011 To Plot No-206 LV Ramana	006066 Bank Receipts BR\	1 Vide receipt no 2810	1,200.00	
To Plot No-259 V Rajeshwari		2 Vide receipt no.2815	4,800.00	
To Plot No-258 V Rajeshwari		3 Vide receipt no.2814	4,800.00	
To Plot No-56 G Nagesh		1 Vide receipt no.2820	3,600.00	
To Plot No-55 Bhasker Rao	166278 Bank Receipts BR\	5 Vide receipt no.2806	4,800.00	
To Plot No-217 V Srinivas	•	6 Vide receipt no.2829	16,800.00	
To Plot No-219 K Ramu		7 Vide receipt no.2828	19,200.00	
To Plot No-230 Vijay Kumar		3 Vide receipt no.2822	2,400.00	
To Plot No - 324 Mayuri Amarnati			1,200.00	
To Plot No-237 Vijayalakshmi To Plot No - 02 Mohanlal Jesti Purohi	310152 Bank Receipts BR\10 it 518740 Bank Receipts BR\11		5,400.00 1,200.00	
To Plot No-238 G Jaganath	292283 Bank Receipts BR\12	•	1,200.00	
To Plot No - 302 V Siva Kumar	260220 Bank Receipts BR\1:		1,200.00	
To Plot No - 341 Mohan Vamshi	795602 Bank Receipts BR\14		2,400.00	
By Electricity Charges	166389 Bank Payments BP\	1 Ch. No. :166389 electricity		9,798.00
By <b>Electricity Charges</b>	166390 Bank Payments BP\:	charges 2 Ch. No. :166390 electricity charges		25,493.00
By House Keeping Charges	166391 Bank Payments BP\:	3 Ch. No. :166391 house keeping charges for the month of Aug 11		40,323.00
Carried Over		-	2,96,962.67	75,614.00

Credi	Debit	Narration	No.	2 Cheque No Vch Type Vch	Particulars	Date
75,614.00	2,96,962.67				Brought Forward	
28,128.00		Ch. No. :166392 Raghuveer towards gardening charges for the month of Aug 11	BP\4	166392 Bank Payments	Garden Maintenance	14-9-2011 By
21,500.00		Ch. No. :166393 United Security towards security charges for the month of Aug 11		166393 Bank Payments	Security Charges	Ву
26,800.00		Ch. No. :166394 United Security towards security charges for the month of Aug 11	BP\6	166394 Bank Payments	Security Charges	Ву
11,000.00		Ch. No. :166395 United Security towards security charges for the month of Aug 11	BP\7	166395 Bank Payments	Security Charges	Ву
7,124.00		Ch. No. :166396 Regal Sports Co. towards pur of sport equipment		166396 Bank Payments	Office Expenses	Ву
2,400.00		Ch. No. :166397 Amar Blind towards repairs and maintances	BP\9	166397 Bank Payments	Office Expenses	Ву
160.00		charges Ch. No. :166398 G.Krishna Murthy & Sons towards pur of hardware items	BP\10	166398 Bank Payments	Hardware Material	Ву
8,000.00		Ch. No. :166399 Pragati Consultant towards swimming pool maintenance charges for	BP\11	166399 Bank Payments	Swimming Pool Maintenance	Ву
2,520.00		the month of Aug 11 Ch. No. :166401 Mannem towards office cleaning charges		166401 Bank Payments	Office Expenses	Ву
1,83,246.00 1,13,716.67	2,96,962.67	_			y Closing Balance	В
2,96,962.67	2,96,962.67	<del>-</del>				
	1,13,716.67			Vch Type Vch	o Opening Balance	
	51,600.00 51,600.00	Vide receipt no.2080 Vide receipt no.2079		004837 Bank Receipts 019083 Bank Receipts	Plot No-262 JV Chandra Mohan Plot No-261 Durgadas Malve	
	2,16,916.67	_				_
2,16,916.67 2,16,916.67	2,16,916.67	_			y Closing Balance	E
2,10,010.0		_	. No	Vab Typa Vak	o Onening Relence	47 0 2044 T
9,000.00	2,16,916.67	Ch. No. :166402 Kesoram	No.	Vch Type Vch 166402 Bank Payments	Opening Balance Petrol Diesel Oil	
3,000.00		Sunderlal Fatehpuria towards pur of diesel for generator		100402 ballk rayillellis		·
4,981.00		Ch. No. :166403 Electricity bill for the month of August 11	BP\2	166403 Bank Payments	Electricity Charges	Ву
2,520.00		Ch. No. :166404 Mannem towards office cleaning charges		166404 Bank Payments	Office Expenses	Ву
16,501.00 2,00,415.67	2,16,916.67	_			y Closing Balance	
2,16,916.67	2,16,916.67	_			y Closing Balance	
	2,00,415.67		No.	Vch Type Vch	Opening Balance	20-9-2011 T
	4,800.00	Vide receipt no.2848	BR\1	410955 Bank Receipts	Plot No-23 Sunil Bothra	
	2,400.00	Vide receipt no.2843		003174 Bank Receipts	Plot No-248 B Murali Mohan	То
	6,200.00	Vide receipt no.2718		755669 Bank Receipts	Plot No-227 Ravi Shanker	
	2 400 00	Vide receipt no.2842	BR\4	021850 Bank Receipts	Plot No-234 T. Narsingh Rao	
	2,400.00	-	DD' =	004007 Barris Barris 1	Dist No. 04 Delete Ob	
	1,200.00	Vide receipt no.2839	BR\5	091337 Bank Receipts	Plot No-34 Rohit Sharma	То

SOB Owners Association HDFC Bank Ltd Book: 1-Apr-2011 to 31-Mar-2012

HDFC Bank Ltd Book: 1-Apr-2011 to 31-Mar-201	2				Page 21
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				2,17,415.67	
20-9-2011 To Plot No-57 Saritha Reddy	353186 Bank Receipts	BR\6	Vide receipt no.2849	1,200.00	
To Plot No - 347 Srinivas Rao	951556 Bank Receipts		Vide receipt no.2841	1,200.00	
To Plot No - 347 Srinivas Rao	951557 Bank Receipts	BR\8	Vide receipt no.2841	1,200.00	
To Plot No-224 Madhan K	029316 Bank Receipts	BR\9	Vide receipt no.2850	2,400.00	
By Closing Balance			_	2,23,415.67	2,23,415.67
by Closing Balance			- -	2,23,415.67	2,23,415.67
20-10-2011 To Opening Balance	Vch Type Vch	No.		2,23,415.67	
20-10-2011 To Plot No-12 Kevin Green	Bank Receipts	BR\1	Ch. No. :wire transfered vide receipt no.2700	1,200.00	
To Plot No-12 Kevin Green	Bank Receipts	BR\2	Ch. No. :wire transfered vide receipt no.2758	1,200.00	
To Plot No-23 Sunil Bothra	Bank Receipts	BR\3	Ch. No. :wire transfered vide receipt no.2858	3,600.00	
By Telephone Charges	166405 Bank Payments	BP\1	Ch. No. :166405 telephone charges		694.00
By Office Expenses	166406 Bank Payments	BP\2	Ch. No. :166406 Mannem towards office cleaning charges		2,615.00
To Printing & Stationery/New Paper & Periodicals	064594 Bank Receipts	BR\4	Ch. No. :064594 being chq cancelled and reversed	1,052.00	
By Closing Balance			-	2,30,467.67	3,309.00 2,27,158.67
2,			_	2,30,467.67	2,30,467.67
21-10-2011 To Opening Balance	Vch Type Vch	No.	_	2,27,158.67	
21-10-2011 By Repairs & Maintenance	166407 Bank Payments	BP\1	Ch. No. :166407 Arora		3,500.00
			Enterprises towards repaing charges		
By <b>Hardware Material</b>	166408 Bank Payments	BP\2	Ch. No. :166408 Sri Balaji		4,371.00
-,	700 700 2 2,		Hardware towards pur of hardware items		.,0
By <b>House Keeping Charges</b>	166409 Bank Payments	BP\3	Ch. No. :166409 Bhavana		42,630.00
by modes neeping endiges	700-700 banki ayıncıla	D. 10	House Keeping towards house		,000.00
			keeping charges for the month of		
			Sept 11		
By Security Charges	166410 Bank Payments	BP\4	Ch. No. :166410 United Security		60,500.00
			towards security charges for the		
By Office Expenses	166411 Bank Payments	BP\5	month of Sept 11 Ch. No. :166411 Mannem		2,710.00
by Office Expenses	100411 banki aynıcına	Di 10	towards office cleaning charges		2,7 10.00
By Office Expenses	166412 Bank Payments	BP\6	Ch. No. :166412 M.Sudharshan towards office exp		1,100.00
By Office Expenses	166413 Bank Payments	BP\7	Ch. No. :166413 Tanveer Khan		5,050.00
,	,		towards Plumbing maintenance		•
_			charges		
By Office Expenses	166414 Bank Payments	BP\8	Ch. No. :166414 T.Sudharshan		5,600.00
			towards electrical maintenance charges for the month of Sept 11		
By Garden Maintenance	166415 Bank Payments	BP\9	Ch. No. :166415 Raghuveer		27,465.00
s, caraon mamonanos	700 770 Daint aymond	D. 10	towards gardening maintenence		21,100.00
			charges for the month of Sept 11		
			-	2,27,158.67	1,52,926.00
By Closing Balance			-	2,27,158.67	74,232.67 2,27,158.67
			<u>-</u>	£,£1,100.01	2,21,130.01

TIDI C Balik Eta Book . 1-Api-2011 to 31-Mai-20	112			i aye 22
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
22 10 2011 To Opening Palance	Vch Type Vch No.		74 222 67	
22-10-2011 To Opening Balance	,,		74,232.67	
22-10-2011 To Plot No-211 Tejal Modi	-	1 Vide receipt no.	4,800.00	
To Plot No-21 Soumen Mukherji	-	2 Vide receipt no.2861	2,400.00	
To Plot No-11 I J Anand		3 Vide receipt no.2863	1,200.00	
To Plot No-64 A V S Satish	-	4 Vide receipt no.2865	10,000.00	
To Plot No-259 V Rajeshwari	995876 Bank Receipts BR		4,800.00	
To Plot No-259 V Rajeshwari		6 Vide receipt no.2854	4,800.00	
To Plot No-207 A R Rajyalaxmi	-	7 Vide receipt no.2869	1,200.00	
To Plot No-215 K Kamlakar	-	8 Vide receipt no.2871	1,200.00	
To Plot No - 02 Mohanlal Jesti Purohit		9 Vide receipt no.2852	1,200.00	
To Plot No-43 Raheela Begum	346125 Bank Receipts BR\1	•	2,400.00	
To Plot No-246 KJR Padmavathi	343809 Bank Receipts BR\1		1,200.00	
To Plot No-72 Rashmi Saxena	516921 Bank Receipts BR\1		1,200.00	
To Plot No - 347 Srinivas Rao	951558 Bank Receipts BR\1		1,200.00	
To <b>Cash A/c</b>	Contra CO	Being cash deposited in HDFC     Bank	50,000.00	
By Office Expenses	166416 Bank Payments BPV	1 Ch. No. :166416 Mannem towards cleaning charges		2,160.00
By Repairs & Maintenance	166417 Bank Payments BPV	2 Ch. No. :166417 SVR Pumps towards repairing charges		3,315.00
By <b>Hardware Material</b>	166418 Bank Payments BPV	3 Ch. No. :166418 G. Krishnamurthy & sons towards		946.00
By Swimming Pool Maintenance	166419 Bank Payments BPV	pur of hardware items 4 Ch. No. :166419 Pragati		8,000.00
		Consultant towards swimming pool maintenance charges for the month of Sept 11		
To Plot No-249 Ak Mohan	255926 Bank Receipts BR\1	4 Vide receipt no.2081	10,000.00	
To Plot No-63 G Balakrishna Naidu	408291 Bank Receipts BR\1	5 Vide receipt no.	3,600.00	
To Plot No-237 Vijayalakshmi	328101 Bank Receipts BR\1	6 Vide receipt no.	5,400.00	
By <b>Hardware Material</b>	166420 Bank Payments BPV	5 Ch. No. :166420 Sri Balaji Hardware towards pur of hardware items		2,759.00
By Office Expenses	166421 Bank Payments BPV	6 Ch. No. :166421 Mannem towards cleaning charges		2,340.00
By Petrol Diesel Oil	166422 Bank Payments BP	7 Ch. No. :166422 Kesoram Sunderlal Fatehpuria towards pur of diesel		9,000.00
To Plot No-233 Prakash Jhaveri	435742 Bank Receipts BR\1		38,400.00	
To Plot No-11 I J Anand	068602 Bank Receipts BR\1		1,200.00	
To Plot No - 302 V Siva Kumar	656953 Bank Receipts BR\1		1,200.00	
To Plot No-39 Jatil Sharma	264057 Bank Receipts BR\2	•	1,200.00	
To Plot No-62 Ravi Soni	897032 Bank Receipts BR\2		1,200.00	
_			•	
10 Plot No - 341 Mohan Vamshi	795603 Bank Receipts BR\2	2 Vide receipt no.2697	2.400.00	
To Plot No - 341 Mohan Vamshi To Plot No-251 Praveen Kumar	795603 Bank Receipts BR\2	•	2,400.00 35.200.00	
To Plot No-251 Praveen Kumar	000612 Bank Receipts BR\2	3 Vide receipt no.2892	35,200.00	
	000612 Bank Receipts BR\2 367927 Bank Receipts BR\2	3 Vide receipt no.2892 4 Vide receipt no.2065	35,200.00 1,200.00	
To Plot No-251 Praveen Kumar To Plot No - 304 Murali Krishna To Plot No-242 Lokesh Bharathan	000612 Bank Receipts BR\2 367927 Bank Receipts BR\2 057097 Bank Receipts BR\2	3 Vide receipt no.2892 4 Vide receipt no.2065 5 Vide receipt no.2872	35,200.00 1,200.00 2,400.00	
To Plot No-251 Praveen Kumar To Plot No - 304 Murali Krishna To Plot No-242 Lokesh Bharathan To Plot No-246 KJR Padmavathi	000612 Bank Receipts BR\2 367927 Bank Receipts BR\2 057097 Bank Receipts BR\2 343811 Bank Receipts BR\2	3 Vide receipt no.2892 4 Vide receipt no.2065 5 Vide receipt no.2872 6 Vide receipt no.2873	35,200.00 1,200.00 2,400.00 1,200.00	
To Plot No-251 Praveen Kumar To Plot No - 304 Murali Krishna To Plot No-242 Lokesh Bharathan To Plot No-246 KJR Padmavathi To Plot No-206 LV Ramana	000612 Bank Receipts BR\2 367927 Bank Receipts BR\2 057097 Bank Receipts BR\2 343811 Bank Receipts BR\2 006085 Bank Receipts BR\2	3 Vide receipt no.2892 4 Vide receipt no.2065 5 Vide receipt no.2872 6 Vide receipt no.2873 7 Vide receipt no.2877	35,200.00 1,200.00 2,400.00 1,200.00 1,200.00	
To Plot No-251 Praveen Kumar To Plot No - 304 Murali Krishna To Plot No-242 Lokesh Bharathan To Plot No-246 KJR Padmavathi To Plot No-206 LV Ramana To Plot No-47 Avinash	000612 Bank Receipts BR\2 367927 Bank Receipts BR\2 057097 Bank Receipts BR\2 343811 Bank Receipts BR\2 006085 Bank Receipts BR\2 685165 Bank Receipts BR\2	3 Vide receipt no.2892 4 Vide receipt no.2065 5 Vide receipt no.2872 6 Vide receipt no.2873 7 Vide receipt no.2877 8 Vide receipt no.2889	35,200.00 1,200.00 2,400.00 1,200.00 1,200.00 2,400.00	
To Plot No-251 Praveen Kumar To Plot No - 304 Murali Krishna To Plot No-242 Lokesh Bharathan To Plot No-246 KJR Padmavathi To Plot No-206 LV Ramana To Plot No-47 Avinash To Plot No - 16 Debashish Das	000612 Bank Receipts BR\2 367927 Bank Receipts BR\2 057097 Bank Receipts BR\2 343811 Bank Receipts BR\2 006085 Bank Receipts BR\2 685165 Bank Receipts BR\2 416987 Bank Receipts BR\2	3 Vide receipt no.2892 4 Vide receipt no.2065 5 Vide receipt no.2872 6 Vide receipt no.2873 7 Vide receipt no.2877 8 Vide receipt no.2889 9 Vide receipt no.2882	35,200.00 1,200.00 2,400.00 1,200.00 1,200.00 2,400.00 2,400.00	
To Plot No-251 Praveen Kumar To Plot No - 304 Murali Krishna To Plot No-242 Lokesh Bharathan To Plot No-246 KJR Padmavathi To Plot No-206 LV Ramana To Plot No-47 Avinash	000612 Bank Receipts BR\2 367927 Bank Receipts BR\2 057097 Bank Receipts BR\2 343811 Bank Receipts BR\2 006085 Bank Receipts BR\2 685165 Bank Receipts BR\2	3 Vide receipt no.2892 4 Vide receipt no.2065 5 Vide receipt no.2872 6 Vide receipt no.2873 7 Vide receipt no.2877 8 Vide receipt no.2889 9 Vide receipt no.2882 0 Vide receipt no.2885	35,200.00 1,200.00 2,400.00 1,200.00 1,200.00 2,400.00	

2,76,032.67 28,520.00 Carried Over

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			2,76,032.67	28,520.00
2-10-2011 To Plot No-34 Rohit Sharma	091338 Bank Receipts BR\33	Vide receipt no.2894	1,200.00	
		-	2,77,232.67	28,520.00
By Closing Balance		_	2 77 222 67	2,48,712.67
		=	2,77,232.67	2,77,232.67
1-10-2011 To Opening Balance	Vch Type Vch No.		2,48,712.67	
-10-2011 By Office Expenses	166423 Bank Payments BP\1	Ch. No. :166423 Mannem towards office cleaning charges		2,700.00
By Swimming Pool Maintenance	166424 Bank Payments BP\2	Ch. No. :166424 Pragati Consultant towards pur of swimming pool items		33,000.00
By Electricity Charges	166425 Bank Payments BP\3	Ch. No. :166425 electricity bill for the month of Sept 11		31,611.00
		_	2,48,712.67	67,311.00
By Closing Balance		=	2,48,712.67	1,81,401.67 2,48,712.67
3-10-2011 To Opening Balance	Vch Type Vch No.	<del>-</del>	1,81,401.67	
-10-2011 To Plot No - 09 Tejal Modi	349814 Bank Receipts BR\1	Vide receipt no	1,200.00	
To Suspense	•	Being amount transferred by unknow customer	4,600.00	
D		_	1,87,201.67	4 07 004 07
By Closing Balance		_	1,87,201.67	1,87,201.67 1,87,201.67
		<del>-</del>		1,01,201.01
11-2011 To Opening Balance	Vch Type Vch No.		1,87,201.67	
11-2011 To Plot No-26 Feiz Arney	426230 Bank Receipts BR\1	Vide receipt no.2086	30,000.00	
_		_	2,17,201.67	
By Closing Balance		-	2 47 204 67	2,17,201.67
		-	2,17,201.67	2,17,201.67
-11-2011 To Opening Balance	Vch Type Vch No.		2,17,201.67	
-11-2011 To Repairs & Maintenance	166331 Bank Receipts BR\1	Ch. No. :166331 being cheque cancelled and reversed	4,765.00	
To Plot No - 341 Mohan Vamshi	795604 Bank Receipts BR\2	•	2,400.00	
To Plot No-62 Ravi Soni		Vide receipt no.2589	1,200.00	
To Plot No - 09 Tejal Modi		Vide receipt no.	1,200.00	
To Plot No-48 Ajay Mehta		Vide receipt no.2901	3,600.00	
To Plot No.44 M Rajeshwara Rao	-	Vide receipt no.2900	3,600.00	
To Plot No-229 Mallikarjuna To Plot No-237 Vijayalakshmi	-	Vide receipt no.2619 Vide receipt no.	2,400.00 5,400.00	
To Plot No-49 Kuldeep Singh	•	Vide receipt no.2904	3,600.00	
To Plot No - 347 Srinivas Rao	951559 Bank Receipts BR\10	•	1,200.00	
To Plot No-57 Saritha Reddy	778252 Bank Receipts BR\11		1,200.00	
By <b>Electrical Material</b>	•	Ch. No. :166476 pur of electrical items	-,	6,527.00
By Office Expenses	166477 Bank Payments BP\2	Ch. No. :166477 Mannem office exp		2,340.00
By Office Expenses	166478 Bank Payments BP\3	Ch. No. :166478 T.Sudhakar towards electricity maintenance charges for the month of Oct 11		7,250.00
By Office Expenses	166479 Bank Payments BP\4	Ch. No. :166479 Tanveer Khan towards electricity maintenance charges for the month of Oct 11		3,850.00
Carried Over		-	2,47,766.67	19,967.00

HDFC Bank Ltd Book: 1-Apr-2011 to 31-Mar-201: Date Particulars	Z Cheque No Vch Type Vcl	n No.	Narration	Debit	Page 24 Credit
Brought Forward				2,47,766.67	19,967.00
10-11-2011 By House Keeping Charges	166480 Bank Payments	BP\5	Ch. No. :166480 Bhavana House Keeping towards house keeping charges for the month of Oct 11		37,985.00
By Security Charges	166481 Bank Payments	BP\6	Ch. No. :166481 United Security Service towards security charges for the month of Oct 11		59,031.00
By Office Expenses	166482 Bank Payments	BP\7	Ch. No. :166482 Mannem towards office cleaning charges		2,330.00
By Garden Maintenance	166483 Bank Payments	BP\8	Ch. No. :166483 Raghuveer towards gardening charges for the month of Oct 11		27,755.00
By Closing Balance			_ _	2,47,766.67	1,47,068.00 1,00,698.67
			=	2,47,766.67	2,47,766.67
11-11-2011 To Opening Balance		h No.		1,00,698.67	
11-11-2011 To Office Expenses	064494 Bank Receipts	BR\1	Being amount credited towards stale cheque reversed	1,500.00	
To Office Expenses	064485 Bank Receipts	BR\2	Being amount credited towards stale cheque reversed	1,800.00	
To Office Expenses	064503 Bank Receipts	BR\3	Being amount credited towards	2,100.00	
To Office Expenses	064504 Bank Receipts	BR\4	stale cheque reversed Being amount credited towards stale cheque reversed	2,100.00	
To Office Expenses	064505 Bank Receipts	BR\5	Being amount credited towards	2,260.00	
To Rolex Machine	064483 Bank Receipts	BR\6	stale cheque reversed Being amount credited towards stale cheque reversed	7,000.00	
To Office Expenses	064526 Bank Receipts	BR\7	Being amount credited towards	1,188.00	
To Office Expenses	064537 Bank Receipts	BR\8	stale cheque reversed Being amount credited towards stale cheque reversed	1,921.00	
To Office Expenses	064520 Bank Receipts	BR\9	Being amount credited towards stale cheque reversed	2,260.00	
To Office Expenses	064522 Bank Receipts	BR\10	Being amount credited towards	2,380.00	
To Office Expenses	064525 Bank Receipts	BR\11	stale cheque reversed Being amount credited towards stale cheque reversed	8,232.00	
To Office Expenses	064556 Bank Receipts	BR\12	Being amount credited towards	2,079.00	
To Office Expenses	064571 Bank Receipts	BR\13	stale cheque reversed Being amount credited towards stale cheque reversed	2,425.00	
To Office Expenses	064602 Bank Receipts	BR\14	Being amount credited towards stale cheque reversed	1,585.00	
_			_	1,39,528.67	
By Closing Balance			=	1,39,528.67	1,39,528.67 1,39,528.67
15-11-2011 To Opening Balance	Vch Type Vc	h No.	<del>-</del>	1,39,528.67	2,00,020.01
15-11-2011 By Hardware Material	166484 Bank Payments		Ch. No. :166484 Shubham Enterprises towards pur of	1,00,020.01	9,343.00
By Electricity Charges	166485 Bank Payments	BP\2	hardware items Ch. No. :166485 electricity charges		4,616.00
By Electricity Charges	166486 Bank Payments	BP\3	Ch. No. :166486 electricity charges		21,148.00
Coming Course			_	1 20 500 07	25 407 00
Carried Over			_	1,39,528.67	35,107.00

HDFC Bank Ltd Book: 1-Apr-2011 to 31-Mar-201  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 25 Credit
Brought Forward	2,1			1,39,528.67	35,107.00
15-11-2011 By Electricity Charges	166487 Bank Payments	BP\4	Ch. No. :166487 electricity		7,353.00
By Petrol Diesel Oil	166488 Bank Payments	BP\5	charges Ch. No. :166488 Kesoram sunderlal, Diesel for generator		9,000.00
By Office Expenses	166489 Bank Payments	BP\6	Ch. No. :166489 Mannem towards office cleaning charges		2,520.00
To Plot No-12 Kevin Green	9755A1 Bank Receipts	BR\1	Vide receipt no.2916	2,400.00	
To Plot No - 10 N Rajagopalan	Bank Receipts	BR\2	Vide receipt no.2921	4,600.00	
To Plot No-20 Srinivas Aluri	Bank Receipts		Vide receipt no.2923	21,195.00	
To Plot No-12 Kevin Green	Bank Receipts		Vide receipt no.2941	1,200.00	
To Plot No-12 Kevin Green	Bank Receipts		Vide receipt no.2915	1,200.00	
By Swimming Pool Maintenance	166490 Bank Payments	BP\7	Ch. No. :166490 Pragati Consultant towards swimming pool maintenance charges		7,500.00
To Electricity Charges	166403 Bank Receipts	BR\6	Ch. No. :166403 being chq reversed due cancelled	4,981.00	
To <b>Cash A/c</b>	Contra		being cash deposited in HDFC Bank	50,000.00	
To Plot No-206 LV Ramana	006091 Bank Receipts		Vide receipt no.2942	1,200.00	
To Plot No-242 Lokesh Bharathan	057100 Bank Receipts		Vide receipt no.2941	1,200.00	
To Plot No-34 Rohit Sharma	091340 Bank Receipts		Vide receipt no.2934	1,200.00	
To Plot No-215 K Kamlakar	240576 Bank Receipts			1,200.00	
To Plot No-238 G Jaganath			Vide receipt no.2930	1,200.00	
To Plot No-29 Amarandha	029734 Bank Receipts			3,600.00	
To Plot No-255 Jayakrishna Prasad	805158 Bank Receipts	BK/13	viae receipt no.2928	4,800.00	
			-	2,39,504.67	61,480.00
By Closing Balance			_		1,78,024.67
			=	2,39,504.67	2,39,504.67
19-11-2011 To Opening Balance	Vch Type Vch	No.		1,78,024.67	
19-11-2011 By Office Expenses	166491 Bank Payments	BP\1	Ch. No. :166491 Mannem	, ,	2,520.00
By Telephone Charges	166492 Bank Payments		towards office cleaning charges Ch. No. :166492 Tata towards		670.00
,			telephone charges		
Dy Clasina Balanca				1,78,024.67	3,190.00
By Closing Balance			-	1,78,024.67	1,74,834.67 1,78,024.67
23-11-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch	No.	-	1,74,834.67	1,7 0,024.07
23-11-2011 To Plot No - 302 V Siva Kumar	968957 Bank Receipts	BR\1	Vide receipt no.2943	1,200.00	
To Plot No - 02 Mohanlal Jesti Purohit	738959 Bank Receipts		Vide receipt no.2948	2,400.00	
To Plot No-72 Rashmi Saxena	777718 Bank Receipts		Vide receipt no.2925	2,400.00	
To Plot No-41 Krishna Sampath		BR\4	Vide receipt no.2944	3,600.00	
To Plot No-40 Balaji Sampath	443877 Bank Receipts		•		
	443877 Bank Receipts 443876 Bank Receipts		Vide receipt no.2944	3,600.00	
To Plot No - 16 Debashish Das		BR\5	Vide receipt no.2944 Vide receipt no.2946		
To Plot No - 16 Debashish Das To Plot No-17 Tripta Anand	443876 Bank Receipts	BR\5 BR\6 BR\7	Vide receipt no.2946 Vide receipt no.2911	3,600.00	
	443876 Bank Receipts 416992 Bank Receipts	BR\5 BR\6 BR\7 BR\8	Vide receipt no.2946 Vide receipt no.2911 Vide receipt no.2927	3,600.00 2,400.00	
To Plot No-17 Tripta Anand To Plot No-59 Sri Hari Ramanujam To Plot No - 67 S Durga Prasad	443876 Bank Receipts 416992 Bank Receipts 001938 Bank Receipts 004852 Bank Receipts 104220 Bank Receipts	BR\5 BR\6 BR\7 BR\8 BR\9	Vide receipt no.2946 Vide receipt no.2911 Vide receipt no.2927 Vide receipt no.2945	3,600.00 2,400.00 2,400.00	
To Plot No-17 Tripta Anand To Plot No-59 Sri Hari Ramanujam To Plot No - 67 S Durga Prasad To Plot No-246 KJR Padmavathi	443876 Bank Receipts 416992 Bank Receipts 001938 Bank Receipts 004852 Bank Receipts 104220 Bank Receipts 343816 Bank Receipts	BR\5 BR\6 BR\7 BR\8 BR\9	Vide receipt no.2946 Vide receipt no.2911 Vide receipt no.2927 Vide receipt no.2945 Vide receipt no.2954	3,600.00 2,400.00 2,400.00 3,600.00 6,000.00 1,200.00	
To Plot No-17 Tripta Anand To Plot No-59 Sri Hari Ramanujam To Plot No - 67 S Durga Prasad	443876 Bank Receipts 416992 Bank Receipts 001938 Bank Receipts 004852 Bank Receipts 104220 Bank Receipts 343816 Bank Receipts	BR\5 BR\6 BR\7 BR\8 BR\9	Vide receipt no.2946 Vide receipt no.2911 Vide receipt no.2927 Vide receipt no.2945	3,600.00 2,400.00 2,400.00 3,600.00 6,000.00	
To Plot No-17 Tripta Anand To Plot No-59 Sri Hari Ramanujam To Plot No - 67 S Durga Prasad To Plot No-246 KJR Padmavathi To Plot No - 301 Rajeev Kumar	443876 Bank Receipts 416992 Bank Receipts 001938 Bank Receipts 004852 Bank Receipts 104220 Bank Receipts 343816 Bank Receipts	BR\5 BR\6 BR\7 BR\8 BR\9	Vide receipt no.2946 Vide receipt no.2911 Vide receipt no.2927 Vide receipt no.2945 Vide receipt no.2954	3,600.00 2,400.00 2,400.00 3,600.00 6,000.00 1,200.00	2 10 924 67
To Plot No-17 Tripta Anand To Plot No-59 Sri Hari Ramanujam To Plot No - 67 S Durga Prasad To Plot No-246 KJR Padmavathi	443876 Bank Receipts 416992 Bank Receipts 001938 Bank Receipts 004852 Bank Receipts 104220 Bank Receipts 343816 Bank Receipts	BR\5 BR\6 BR\7 BR\8 BR\9	Vide receipt no.2946 Vide receipt no.2911 Vide receipt no.2927 Vide receipt no.2945 Vide receipt no.2954	3,600.00 2,400.00 2,400.00 3,600.00 6,000.00 1,200.00 7,200.00	2,10,834.67 2,10,834.67

7-12-2011 To Opening Balance  Vch Type Vch No.  Bank Receipts  BR\1 Being amount transferred by unknow customer  Ey Closing Balance  Vch Type Vch No.  By Closing Balance  Vch Type Vch No.  Vch Type Vch No.  15-12-2011 To Opening Balance  Vch Type Vch No.  15-12-2011 To Plot No-62 Ravi Soni  To Plot No - 341 Mohan Vamshi To Plot No - 09 Tejal Modi To Plot No - 331 B.B.Prasada Raju To Plot No - 347 Srinivas Rao To Plot No - 347 Srinivas Rao To Plot No-35 Neeti Tiwari To Plot No-224 Madhan K  2,60,834.67  2,60  2,62,034.67  ER\1 Vide receipt no.2589 1,200.00	
Solution	
Bank	
Closing Balance   Vch Type   Vch No.   2,60,834.67   2,60	
7-12-2011 To Opening Balance    Vch Type   Vch No.   2,60,834.67   2,60	
7-12-2011 To Opening Balance    Bank Receipts   BR\1   Being amount transferred by unknow customer   1,200.00	,834.67 ,834.67
7-12-2011 To Suspense  Bank Receipts BR\1 Being amount transferred by unknow customer  2,62,034.67  2,62  2,62,034.67  2,62,034.67  2,62,034.67  2,62,034.67  15-12-2011 To Opening Balance  Vch Type Vch No.  15-12-2011 To Plot No-62 Ravi Soni To Plot No - 341 Mohan Vamshi To Plot No - 09 Tejal Modi To Plot No - 331 B.B.Prasada Raju To Plot No - 331 B.B.Prasada Raju To Plot No - 347 Srinivas Rao To Plot No - 347 Srinivas Rao To Plot No-35 Neeti Tiwari To Plot No-224 Madhan K  2,62,034.67  BR\1 Vide receipt no.2589 BR\2 Vide receipt no.2497 Plot No-35 Neeti Tiwari To Plot No-35 Neeti Tiwari To Plot No-224 Madhan K  2,62,034.67  BR\1 Vide receipt no.2589 BR\2 Vide receipt no.2698 BR\3 Vide receipt no.2088 BR\4 Vide receipt no.2088 BR\5 Vide receipt no.2088 BR\5 Vide receipt no.2841 To Plot No-35 Neeti Tiwari To Plot No-224 Madhan K  248916 Bank Receipts BR\7 Vide receipt no.2988 3,600.00	,
2,62   2,62	
2,62,034.67   2,62   2,62   2,62,034.67   2,62   2,62,034.67   2,62   2,62,034.67   2,62   2,62,034.67   2,62,03	
15-12-2011 To Opening Balance   Vch Type Vch No.   2,62,034.67     15-12-2011 To Plot No-62 Ravi Soni   897034 Bank Receipts   BR\1 Vide receipt no.2589   1,200.00     To Plot No - 341 Mohan Vamshi   795605 Bank Receipts   BR\2 Vide receipt no.2497   2,400.00     To Plot No - 09 Tejal Modi   361078 Bank Receipts   BR\3 Vide receipt no.   1,200.00     To Plot No - 331 B.B.Prasada Raju   757154 Bank Receipts   BR\4 Vide receipt no.   2088   31,200.00     To Plot No - 347 Srinivas Rao   951560 Bank Receipts   BR\5 Vide receipt no.   2841   1,200.00     To Plot No-35 Neeti Tiwari   17661 Bank Receipts   BR\6 Vide receipt no.   2962   7,200.00     To Plot No-224 Madhan K   248916 Bank Receipts   BR\7 Vide receipt no.   2988   3,600.00	,034.67
15-12-2011       To Plot No-62 Ravi Soni       897034 Bank Receipts       BR\1 Vide receipt no.2589       1,200.00         To Plot No - 341 Mohan Vamshi       795605 Bank Receipts       BR\2 Vide receipt no.2497       2,400.00         To Plot No - 09 Tejal Modi       361078 Bank Receipts       BR\3 Vide receipt no.       1,200.00         To Plot No - 331 B.B.Prasada Raju       757154 Bank Receipts       BR\4 Vide receipt no.2088       31,200.00         To Plot No - 347 Srinivas Rao       951560 Bank Receipts       BR\5 Vide receipt no.2841       1,200.00         To Plot No-35 Neeti Tiwari       17661 Bank Receipts       BR\6 Vide receipt no.2962       7,200.00         To Plot No-224 Madhan K       248916 Bank Receipts       BR\7 Vide receipt no.2988       3,600.00	,034.67
To Plot No - 341 Mohan Vamshi         795605 Bank Receipts         BR\2 Vide receipt no.2497         2,400.00           To Plot No - 09 Tejal Modi         361078 Bank Receipts         BR\3 Vide receipt no.         1,200.00           To Plot No - 331 B.B.Prasada Raju         757154 Bank Receipts         BR\4 Vide receipt no.         31,200.00           To Plot No - 347 Srinivas Rao         951560 Bank Receipts         BR\5 Vide receipt no.         1,200.00           To Plot No-35 Neeti Tiwari         17661 Bank Receipts         BR\6 Vide receipt no.         7,200.00           To Plot No-224 Madhan K         248916 Bank Receipts         BR\7 Vide receipt no.         3,600.00	
To Plot No - 09 Tejal Modi         361078 Bank Receipts         BR\3 Vide receipt no.         1,200.00           To Plot No - 331 B.B.Prasada Raju         757154 Bank Receipts         BR\4 Vide receipt no.2088         31,200.00           To Plot No - 347 Srinivas Rao         951560 Bank Receipts         BR\5 Vide receipt no.2841         1,200.00           To Plot No-35 Neeti Tiwari         17661 Bank Receipts         BR\6 Vide receipt no.2962         7,200.00           To Plot No-224 Madhan K         248916 Bank Receipts         BR\7 Vide receipt no.2988         3,600.00	
To Plot No - 331 B.B.Prasada Raju       757154 Bank Receipts       BR\4 Vide receipt no.2088       31,200.00         To Plot No - 347 Srinivas Rao       951560 Bank Receipts       BR\5 Vide receipt no.2841       1,200.00         To Plot No-35 Neeti Tiwari       17661 Bank Receipts       BR\6 Vide receipt no.2962       7,200.00         To Plot No-224 Madhan K       248916 Bank Receipts       BR\7 Vide receipt no.2988       3,600.00	
To Plot No - 347 Srinivas Rao         951560 Bank Receipts         BR\5 Vide receipt no.2841         1,200.00           To Plot No-35 Neeti Tiwari         17661 Bank Receipts         BR\6 Vide receipt no.2962         7,200.00           To Plot No-224 Madhan K         248916 Bank Receipts         BR\7 Vide receipt no.2988         3,600.00	
To Plot No-35 Neeti Tiwari         17661 Bank Receipts         BR\6 Vide receipt no.2962         7,200.00           To Plot No-224 Madhan K         248916 Bank Receipts         BR\7 Vide receipt no.2988         3,600.00	
To Plot No-224 Madhan K 248916 Bank Receipts BR\7 Vide receipt no.2988 3,600.00	
·	
To Plot No - 302 V Siva Kumar 559727 Bank Receipts BR\8 Vide receipt no.2985 1,200.00	
To Plot No-36 Giridhar Reddy 029609 Bank Receipts BR\9 Vide receipt no.2977 3,600.00	
To Plot No-72 Rashmi Saxena 777724 Bank Receipts BR\10 Vide receipt no.2976 1,200.00	
To Plot No-238 G Jaganath 292295 Bank Receipts BR\11 Vide receipt no.2978 1,200.00	
To Plot No-237 Vijayalakshmi 328103 Bank Receipts BR\12 Vide receipt no. 5,400.00	
To Plot No - 312 Rajeswara Rao 469393 Bank Receipts BR\13 Vide receipt no.2987 12,000.00	
To Plot No-52 K Muralidhar 399496 Bank Receipts BR\14 Vide receipt no.2958 2,400.00	
To Plot No-217 V Srinivas 230071 Bank Receipts BR\15 Vide receipt no.2959 3,600.00	
To Plot No - 338 Gopi 833234 Bank Receipts BR\16 Vide receipt no.2962 3,600.00	
To Plot No-45 Venkatramana Srinivasan 530489 Bank Receipts BR\17 Vide receipt no.2964 19,600.00	
To Plot No-57 Saritha Reddy 548835 Bank Receipts BR\18 Vide receipt no.2957 1,200.00	
To Plot No - 324 Mayuri Amarnath 181772 Bank Receipts BR\19 Vide receipt no.2989 1,200.00	
To Plot No - 324 Mayuri Amarnath 181770 Bank Receipts BR\20 Vide receipt no.2960 1,200.00	
To Plot No-222 VS Radha Krishna Murthy 000964 Bank Receipts BR\21 Vide receipt no.2974 3,600.00	
To Plot No-34 Rohit Sharma 611461 Bank Receipts BR\22 Vide receipt no.2973 1,200.00	
To Club House Rental Charges 000160 Bank Receipts BR\23 Vide receipt no.2966 1,000.00	
To Plot No-244 Renuka 000159 Bank Receipts BR\24 Vide receipt no.2965 4,800.00	
To Plot No-246 KJR Padmavathi 975013 Bank Receipts BR\25 Vide receipt no.2967 1,200.00	
To Plot No-206 LV Ramana 007207 Bank Receipts BR\26 Vide receipt no.2975 1,200.00	
To Plot No-51 Manohar Reddy 524907 Bank Receipts BR\27 Vide receipt no.2955 3,600.00	
To Plot No - 353 G Padmavathi 139949 Bank Receipts BR\28 Vide receipt no.2089 14,400.00	F00 00
By Office Expenses 166493 Bank Payments BP\1 Ch. No. :166493 Mannem for 2  office exp	,520.00
•	,516.00
	,970.00
By Office Expenses 166497 Bank Payments BP\4 Ch. No. :166497 Tanveer 3	,250.00
towards office maintenance  By <b>House Keeping Charges</b> 166499 Bank Payments  BP\5 Ch. No. :166499 House keeping charges for the month of Nov 11	,948.00
Carried Over 3,98,434.67 1,34	,500.00

# SOB Owners Association HDEC Bank Ltd. Book : 1-Apr-2011 to 31-Mar-2012

Carried Over

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
Brought Forward				3,98,434.67	1,34,704.00
5-12-2011 By Office Expenses	166501 Bank Payments	BP\7	Ch. No. :166501 T.Sudhakar towards electrical maintenance charges for the month of Nov 11		5,550.00
By <b>Hardware Material</b>	166502 Bank Payments	BP\8	Ch. No. :166502 pur of hardware items from Sri Rama Sales corporation		2,899.00
By Office Expenses	166503 Bank Payments	BP\9	Ch. No. :166503 Mannem towards office exp		2,520.00
By Plot No - 341 Mohan Vamshi	795605 Bank Payments	BP\10	Ch. No. :795605 being chq bounce due to insufficient funds		2,400.00
By Closing Balance			_	3,98,434.67 3,98,434.67	1,48,073.00 2,50,361.67 3,98,434.67
77 40 2044 To Outside Belower	Vah Tima Vah	NI.	_		0,00,101101
27-12-2011 To Opening Balance	Vch Type Vch		O. N. 400504	2,50,361.67	0.000.00
7-12-2011 By <b>Petrol Diesel Oil</b>	166504 Bank Payments		Ch. No. :166504 pur of diesel for generator		9,000.00
By Swimming Pool Maintenance	166505 Bank Payments	BP\2	Ch. No. :166505 Pragati Consultant towards swimming pool maintenance charges		7,500.00
By Audit Fees Payable	166506 Bank Payments	BP\3	Ch. No. :166506 Ajay Mehta towards audit fees charges		33,092.00
By <b>Electricity Charges</b>	166507 Bank Payments	BP\4	Ch. No. :166507 electricity charges		38,389.00
By <b>Electricity Charges</b>	166508 Bank Payments	BP\5	Ch. No. :166508 electricity charges		11,254.00
By <b>Electricity Charges</b>	166509 Bank Payments	BP\6	Ch. No. :166509 electricity charges		4,974.00
By Office Expenses	166510 Bank Payments	BP\7	Ch. No. :166510 Mannem towards office exp		2,710.00
By Office Expenses	166511 Bank Payments	BP\8	Ch. No. :166511 Mannem towards office exp		2,520.0
By Closing Balance			_	2,50,361.67	1,09,439.00 1,40,922.67
,			_	2,50,361.67	2,50,361.67
8-12-2011 To Opening Balance	Vch Type Vch	No.		1,40,922.67	
8-12-2011 To Club House Rental Charges	398289 Bank Receipts	BR\1	Ch. No. :398289 Club house booked for 31st Dec 11 for	1,000.00	
			Mehta's		
To Plot No-211 Tejal Modi	254835 Bank Receipts		Vide receipt no.	4,800.00	
To Plot No-211 Tejal Modi	254836 Bank Receipts		Vide receipt no.	4,800.00	
To Plot No-265 Prema Mitchal	437864 Bank Receipts		Vide receipt no.3006 & 3007	9,600.00	
To Plot No-208 Polkam Sanjay	154569 Bank Receipts		Vide receipt no.2983	3,600.00	
To Plot No - 02 Mohanlal Jesti Purohit	727176 Bank Receipts		Vide receipt no.2984	1,200.00	
To Plot No-215 K Kamlakar	240577 Bank Receipts		Vide receipt no.2990	1,200.00	
To Plot No-259 V Rajeshwari	995858 Bank Receipts		Vide receipt no.2998	4,800.00	
To Plot No-54 B Naga Kumar			Vide receipt no.2999	3,600.00	
To Plot No-258 V Rajeshwari			Vide receipt no.2997	4,800.00	
To Plot No - 352 Satyakasturi	743780 Bank Receipts			5,000.00	
To Plot No - 351 Ratnavani Y Ramesh	-		Vide receipt no.3001	3,600.00	
To Plot No - 07 Krishna Padmanabhan Iyer	102572 Bank Receipts	BR\13	Vide receipt no.3009	3,600.00	

1,92,522.67

	Particulars	Cheque No Vch Type Vch	INO.	Narration	Debit	Credit
	Brought Forward				1,92,522.67	
28-12-2011 T	o Plot No - 308 Dr.Gutti Bhavani	225914 Bank Receipts	BR\14	Vide receipt no.2072	1,200.00	
	By Closing Balance				1,93,722.67	1,93,722.67
	-,			- -	1,93,722.67	1,93,722.67
29-12-2011	To Opening Balance	Vch Type Vch	No.		1,93,722.67	
29-12-2011 T	○ Cash A/c	Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	Dy Clasing Bolones			_	2,43,722.67	2 42 722 67
	By Closing Balance			- -	2,43,722.67	2,43,722.67 2,43,722.67
31-12-2011	<b>To Opening Balance</b>	Vch Type Vch	No.		2,43,722.67	
31-12-2011 B	y Plot No-208 Polkam Sanjay	Bank Payments	BP\1	Being amount debited towards		3,600.00
В	y Bank Charges	Bank Payments	BP\2	cheque reversed Being amount debited towards Bank charges		50.00
В	y Plot No-244 Renuka	Bank Payments	BP\3	Being amount debited towards cheque reversed		1,200.00
В	y Plot No - 10 N Rajagopalan	Bank Payments	BP\4	Being amount debited towards cheque reversed		4,600.00
В	y Plot No-12 Kevin Green	Bank Payments	BP\5	Being amount debited towards cheque reversed		1,200.00
В	y Plot No-12 Kevin Green	Bank Payments	BP\6	Being amount debited towards cheque reversed		1,200.00
В	y Plot No - 341 Mohan Vamshi	Bank Payments	BP\7	Being amount debited towards cheque reversed		2,400.00
В	y Plot No - 10 N Rajagopalan	Bank Payments	BP\8	Being amount debited towards cheque reversed		6,000.00
В	y Plot No-49 Kuldeep Singh	Bank Payments	BP\9	Being amount debited towards cheque reversed		3,600.00
T	Hardware Material	166451 Bank Receipts	BR\1	Ch. No. :166451 cheque reversed	468.00	
				-	2,44,190.67	23,850.00
	By Closing Balance			- -	2,44,190.67	2,20,340.67 2,44,190.67
2-1-2012	To Opening Balance	Vch Type Vch	No.		2,20,340.67	
2-1-2012 B	y Office Expenses	166512 Bank Payments	BP\1	Ch. No. :166512 Mannem		2,520.00
В	y Club House Rental Charges	166513 Bank Payments	BP\2	towards office exp Ch. No. :166513 Being amount reversed and taken cash on 02. 01.12 for club house book on 31. 12.11		1,000.00
	By Closing Balance			-	2,20,340.67	3,520.00 2,16,820.67
				- -	2,20,340.67	2,20,340.67
10-1-2012	To Opening Balance	Vch Type Vch	No.		2,16,820.67	
10-1-2012 B	y Swimming Pool Maintenance	166514 Bank Payments	BP\1	Ch. No. :166514 Pragathi consultant towards swimming pool maintenance for the month of Dec 11		8,000.00
В	y Electricity Charges	166514 Bank Payments	BP\2	Ch. No. :166514 electricity		2,267.00
В	y House Keeping Charges	166516 Bank Payments	BP\3	charges for the month of Dec 11 Ch. No. :166516 house keeping charges for the month of Dec 11		40,078.00
				anargos for the month of Dec 11	2,16,820.67	50,345.00

Credi	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
50,345.00	2,16,820.67				Brought Forward	
22,376.00		Ch. No. :166517 electricity bill for the month of Dec 11		166517 Bank Payments	Electricity Charges	10-1-2012 By
60,500.00		Ch. No. :166518 United Security bill for the month of Dec 11	BP\5	166518 Bank Payments	Security Charges	Ву
26,898.00		Ch. No. :166519 P.Raghuveer towards garden maintenance charges for the month of Dec 11	BP\6	166519 Bank Payments	Garden Maintenance	Ву
2,540.00		Ch. No. :166520 Mannem towards office maintenance charges	BP\7	166520 Bank Payments	Office Expenses	Ву
	2,400.00	Vide receipt no.2698		795606 Bank Receipts	Plot No - 341 Mohan Vamshi	To
	4,800.00	Vide receipt no.	BR\2	254838 Bank Receipts	Plot No-211 Tejal Modi	То
	1,200.00	Vide receipt no.	BR\3	398452 Bank Receipts	Plot No - 09 Tejal Modi	То
	7,200.00	Vide receipt no.2091	BR\4	086812 Bank Receipts	Plot No - 361 Kusumalatha	То
	5,400.00	Vide receipt no.	BR\5	328104 Bank Receipts	Plot No-237 Vijayalakshmi	То
1,62,659.00 75,161.67	2,37,820.67	_			y Closing Balance	B
2,37,820.67	2,37,820.67	<del>-</del>				•
	75,161.67		No	Vch Type Vch	Opening Balance	2-1-2012 To
2,400.00	73,101.07	Ch. No. :795606 Cheque bounce		795606 Payment	Plot No - 341 Mohan Vamshi	
5,400.00		due to insufficient funds Ch. No. :328104 cheque bounce		328104 Payment	Plot No-237 Vijayalakshmi	•
2,1222		due to insufficient funds		<b>320,0,</b> 1 <b>3,</b>		-,
7,800.00	75,161.67	· ·				_
67,361.67	75,161.67	<u> </u>			y Closing Balance	B
75,161.67		<del>-</del>				
	67,361.67		No.	Vch Type Vch	Opening Balance	<b>4-1-2012</b> To
2,520.00		Ch. No. :166521 office cleaning charges paid to Mannem		166521 Payment	Office Expenses	4-1-2012 By
2,520.00	67,361.67					
64,841.67		_			y Closing Balance	B
67,361.67	67,361.67	_				
	64,841.67		No.	Vch Type Vch	Opening Balance	<b>7-1-2012</b> To
	9,600.00	Vide receipt no.2094	BR\1	264164 Bank Receipts	Plot No-28 Sharuq Hussain	7-1-2012 To
	7,200.00	Vide receipt no.2093		000057 Bank Receipts	Plot No - 310 Ramakumari	
04 044 0	81,641.67					ъ.
81,641.67 81,641.67	81,641.67				y Closing Balance	B
01,041.0	61,041.07	_				
	81,641.67		No.	Vch Type Vch	Opening Balance	2 <b>3-1-2012</b> To
720.00		Ch. No. :166522 Mannem towards office exp		166522 Bank Payments	Office Expenses	•
	1,200.00	Vide receipt no.3029		559735 Bank Receipts	Plot No - 302 V Siva Kumar	
	3,600.00	Vide receipt no.3022		443880 Bank Receipts	Plot No-41 Krishna Sampath	
	3,600.00	Vide receipt no.3021		443879 Bank Receipts	Plot No-40 Balaji Sampath	
	4,800.00	Vide receipt no.3023		399504 Bank Receipts	Plot No-55 Bhasker Rao	
	11,200.00	Vide receipt no.3034		966674 Bank Receipts	Plot No-252 Pavan Kumar	
	7,200.00	Vide receipt no.3013		233746 Bank Receipts	Plot No-14 Subhadra Magapu	
	1,200.00	Vide receipt no.3019		003807 Bank Receipts	Plot No-238 G Jaganath	
	1,200.00	Vide receipt no.3028		776136 Bank Receipts	Plot No - 02 Mohanlal Jesti Purohit	
	1,200.00 3,600.00	Vide receipt no.3020		777738 Bank Receipts 126963 Bank Receipts	Plot No-72 Rashmi Saxena Plot No-234 T. Narsingh Rao	
				LZOSO S DANK RECEIDIS	enn marsinan kan	10
720.00	1,20,441.67	vide receipt no.3020	BK(IU	720000 Built Nedelpto	1 lot No 204 1. Narolligh Nao	

Credit	Debit	Narration	n No.	/ch Type Vch	Cheque No V	articulars	Date Pa
720.00	1,20,441.67					Brought Forward	
	6,000.00	Vide receipt no.3035	BR\11	Bank Receipts	634444	t No-248 B Murali Mohan	3-1-2012 To <b>Plot</b>
	1,200.00	Vide receipt no.3030				No - 324 Mayuri Amarnath	To Plot
	1,200.00	Vide receipt no.3027				No-215 K Kamlakar	
	6,000.00	Vide receipt no.3011		•		t No-216 K Aditya	
	6,000.00	Vide receipt no.3010				No-247 J Venkata Dakshina	
	2,400.00	Vide receipt no.3014		•		No-242 Lokesh Bharathan	
	2,400.00	Vide receipt no.3016				No-57 Saritha Reddy	
	3,600.00	Vide receipt no.3025				t No-48 Ajay Mehta	
	5,600.00	Vide receipt no.3024				No-225 Rahulgupta	
720.00	1,54,841.67	_					_
1,54,121.67 1,54,841.67	1,54,841.67	-				Closing Balance	Ву
1,0 1,0 11101	1,54,121.67	<del>-</del>	h No.	n Type Vcl	Vcl	pening Balance	8-1-2012 To Oi
6,000.00	1,04,121.07	Ch. No. :003203 Cheque bounce				t No-216 K Aditya	_
•		due to insufficient funds		Bank Payments		•	•
4,800.00		Ch. No. :399504 Cheque bounce due to insufficient funds		Bank Payments	399504	t No-55 Bhasker Rao	By <b>Plot</b>
3,250.00		Ch. No. :166523 Tanveer Khan towards Plumbing and sanitary maintenance charges for the month of Dec 11		Bank Payments	166523	ce Expenses	By <b>Offi</b>
3,250.00		Ch. No. :166524 T.Sudhakar towards Electrical maintenance for the month of Dec 11	BP\4	Bank Payments	166524	ce Expenses	By <b>Offi</b>
1,191.00		Ch. No. :166524 telephone charges		Bank Payments	166524	ephone Charges	By <b>Tele</b>
4,178.00		Ch. No. :166526 electricity charges	BP\6	Bank Payments	166526	ctricity Charges	By <b>Elec</b>
2,520.00		Ch. No. :166527 electricity charges	BP\7	Bank Payments	166527	ce Expenses	By <b>Offi</b>
25,189.00	1,54,121.67	<del>-</del>				Clasing Balanca	Dv
1,28,932.67 1,54,121.67	1,54,121.67	_				Closing Balance	Ву
	1,28,932.67		h No.	n Type Vcl	Vcł	pening Balance	1-1-2012 To Oı
	1,200.00	Vide receipt no.		Bank Receipts		t No-12 Kevin Green	
	1,200.00	Vide receipt no.		Bank Receipts		t No-12 Kevin Green	
205.15	1,200.00	Being amount debited towards Bank charges	BP\1	Bank Payments	2423/11	ik Charges	
205.15 1,31,127.52	1,31,332.67	_				Closing Balance	Ву
1,31,332.67	1,31,332.67	<del>-</del>				o.cog _a.ac	-,
	1,31,127.52		h No.	n Type Vcl	Vcł	pening Balance	- <b>2-2012</b> To <b>O</b> ı
2,160.00		Ch. No. :166528 Mannem towards office expense		Bank Payments	166528	ce Expenses	-2-2012 By <b>Offi</b>
2,160.00 1,28,967.52	1,31,127.52	_				Closing Balance	Ву
1,31,127.52	1,31,127.52	<del>-</del>					
	1,28,967.52		h No.	• •		pening Balance	5-2-2012 To O <sub>l</sub>
	1,200.00	Vide receipt no.		Bank Receipts		t No - 09 Tejal Modi	
	1,200.00	Vide receipt no.3048		Bank Receipts	029615	t No-36 Giridhar Reddy	
		Vide receipt no.3044	BR\3	Bank Receipts	971603	No-25 Girish Subramaniam	To Plot
	6,000.00	vide receipt no.3044	Bitto			The 20 citiest outstanding.	

HDFC Bank Ltd Book : 1-Apr-2011 to 31-Mar-2012		N. O		Page 32
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			1,51,667.52	42,324.00
17-2-2012 By Garden Maintenance	166531 Bank Payments BP	2 Ch. No. :166531 P.Raghuveer towards gardening maintenance charges for the month of Jan 12		27,335.00
By Electricity Charges	166532 Bank Payments BP	3 Ch. No. :166532 electricity bill for the month of Jan 12		12,447.00
By <b>Electricity Charges</b>	166533 Bank Payments BP	4 Ch. No. :166533 electricity charges for the month of Jan 12		30,946.00
By <b>Electricity Charges</b>	166534 Bank Payments BP	5 Ch. No. :166534 electricity charges for the month of Jan 12		3,914.00
By Electricity Charges	166535 Bank Payments BP	6 Ch. No. :166535 Mannem		2,520.00
To Electricity Charges	166526 Bank Receipts BR	towards cleaning charges 1 Ch. No. :166526 being chq reversed due to chq cancelled	4,178.00	
By Closing Balance		-	1,55,845.52	1,19,486.00 36,359.52
,			1,55,845.52	1,55,845.52
27-2-2012 To Opening Balance	Vch Type Vch No.		36,359.52	
27-2-2012 To Plot No-31 Pradeep Kumar Nama		1 Ch. No. :248 wire transfer	1,200.00	
To Plot No-31 Pradeep Kumar Nama	-	2 Ch. No. :248 wire transfer	1,200.00	
To Plot No-31 Pradeep Kumar Nama	248 Bank Receipts BR'	3 Ch. No. :248 wire transfer	1,200.00	
		_	39,959.52	
By Closing Balance		_		39,959.52
		<u>-</u>	39,959.52	39,959.52
29-2-2012 To Opening Balance	Vch Type Vch No.		39,959.52	
29-2-2012 By Office Expenses	166536 Bank Payments BP	11 Ch. No. :166536 being chq issued to T.Sudhakar towards electrical maintenance charges for the month of Feb 12		3,350.00
By Office Expenses	166537 Bank Payments BP	2 Ch. No. :166537 being chq issued to Tanveer Khan towards plumbing charges for the month of Feb 12		3,250.00
By Office Expenses	166538 Bank Payments BP	3 Ch. No. :166538 Mannem towards office exp		2,700.00
By Office Expenses	166539 Bank Payments BP	4 Ch. No. :166539 Mannem towards office exp		1,950.00
By Swimming Pool Maintenance	166540 Bank Payments BP	5 Ch. No. :166540 Pragati Consultant towards swimming pool charges for the month of Feb 12		7,484.00
By <b>Telephone Charges</b>	166541 Bank Payments BP	6 Ch. No. :166541 Telephone charges		1,163.00
By <b>Bank Charges</b>	Bank Payments BP	7 Being amount debited by Bank towards Bank charges		20.60
By Closing Balance		-	39,959.52	19,917.60 20,041.92
,		<del>-</del>	39,959.52	39,959.52
		<del>-</del>		

HDFC Bank Ltd Book: 1-Apr-2011 to 31-Mar-201  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 33 Credi
	71			
0.0040 To Outside Balance	\/-b T \/-b No		00 044 00	
3-3-2012 To Opening Balance	Vch Type Vch No.		20,041.92	
3-3-2012 By <b>Petrol Diesel Oil</b>	166542 Bank Payments BP	A1 Ch. No. :166542 being chq issued to Kesoram Sunderlal Fatehpuria towards Diesel charges for generator		9,000.00
By Closing Balance		-	20,041.92	9,000.00 11,041.92
		_	20,041.92	20,041.92
0-3-2012 To Opening Balance	Vch Type Vch No.		11,041.92	
0-3-2012 To Plot No - 302 V Siva Kumar	968960 Bank Receipts BR	\1 Vide receipt no.3073	1,200.00	
To Plot No - 02 Mohanlal Jesti Purohit	905258 Bank Receipts BR	\2 Vide receipt no.3084	1,200.00	
To Plot No-72 Rashmi Saxena	777757 Bank Receipts BR	\3 Vide receipt no.3094	1,200.00	
To Plot No-246 KJR Padmavathi	989330 Bank Receipts BR	\4 Vide receipt no.3090	2,400.00	
To Plot No-259 V Rajeshwari		\5 Vide receipt no.3087	3,200.00	
⊺o <b>Plot No-258 V Rajeshwari</b>		\6 Vide receipt no.3086	3,200.00	
To Plot No-11 I J Anand		\7 Vide receipt no.3095	6,000.00	
To Plot No-49 Kuldeep Singh	•	\8 Vide receipt no.3093	6,000.00	
To Plot No-206 LV Ramana	-	\9 Vide receipt no.3085	1,200.00	
To Plot No-206 LV Ramana	002568 Bank Receipts BR\		1,200.00	
To Plot No-215 K Kamlakar	280041 Bank Receipts BR\		1,200.00	
To Plot No-242 Lokesh Bharathan	228556 Bank Receipts BR\		1,200.00	
To Plot No - 09 Tejal Modi	428532 Bank Receipts BR\	•	1,200.00	
To Plot No-31 Pradeep Kumar Nama	9964022 Bank Receipts BR\		1,200.00	
To Plot No-31 Pradeep Kumar Nama	9952681 Bank Receipts BR\		1,200.00	
To Plot No-31 Pradeep Kumar Nama	9963607 Bank Receipts BR\		1,200.00	
10 Flot No-01 Fladeep Kallia Nallia	3303007 Built Receipts BICC		·	
Dy Clasing Rolence			45,041.92	45 044 00
By Closing Balance		- -	45,041.92	45,041.92 45,041.92
2-3-2012 To Opening Balance	Vch Type Vch No.		45,041.92	
2-3-2012 To Plot No - 302 V Siva Kumar	559752 Bank Receipts BR	\1 Vide receipt no.3107	1,200.00	
To Plot No-247 J Venkata Dakshina		\2 Vide receipt no.3098	2,400.00	
To Plot No-238 G Jaganath	-	\3 Vide receipt no.3097	1,200.00	
To Plot No-47 Avinash		\4 Vide receipt no.3103	3,600.00	
To Plot No - 07 Krishna Padmanabhan Iyer	_	\5 Vide receipt no.3099	3,600.00	
To Plot No-63 G Balakrishna Naidu	-	\6 Vide receipt no.2096	3,600.00	
By House Keeping Charges	•	1 Being chq issued to Bhavana House Keeping towards house	0,000.00	40,681.00
By Security Charges	166545 Bank Payments BP	keeping charges 2 Being chq issued to United Security Services towards		59,500.00
By Garden Maintenance	166546 Bank Payments BP	Security charges  3 Being chq issued to P.  Raghuveer towards gardening  charges		27,162.0
By <b>Hardware Material</b>	166547 Bank Payments BP	& Ch. No. :166547 Krishna Murthy & Sons towards pur of hardware items		1,470.0
To Plot No-25 Girish Subramaniam	971605 Bank Receipts BR	\7 Vide receipt no.3045	1,200.00	
To Plot No - 341 Mohan Vamshi		\8 Vide receipt no.2698	2,400.00	
To Plot No-237 Vijayalakshmi	-	\9 Vide receipt no.2098	5,400.00	
To Plot No-237 Vijayalakshmi	328106 Bank Receipts BR\	•	5,400.00	

HDFC Bank Ltd Book: 1-Apr-2011 to 31-Mar-201  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 34 Credit
Brought Forward				75,041.92	1,28,813.00
12-3-2012 To Plot No - 347 Srinivas Rao	000003 Bank Receipts	BR\11	Vide receipt no.3052	1,200.00	
			_	76,241.92	1,28,813.00
To Closing Balance			_	52,571.08	
			_	1,28,813.00	1,28,813.00
14-3-2012 By Opening Balance	Vch Type Vch	No.			52,571.08
14-3-2012 To <b>Cash A/c</b>	Contra		Being cash deposited in HDFC	45,000.00	•
	333		Bank	•	
To Closing Balance				45,000.00 7,571.08	52,571.08
10 Closing Balance			_	52,571.08	52,571.08
45.2.0040 D. O	V I T V-L	NI-	_	02,011100	
15-3-2012 By Opening Balance	Vch Type Vch				7,571.08
15-3-2012 To <b>Cash A/c</b>	Contra		Being cash deposited in HDFC Bank	50,000.00	
To Plot No-248 B Murali Mohan	003180 Bank Receipts		Vide receipt no.3116	2,400.00	
To Plot No-23 Sunil Bothra	410965 Bank Receipts		Vide receipt no.3113	7,200.00	
To Plot No-206 LV Ramana To Plot No - 338 Gopi	000078 Bank Receipts 849341 Bank Receipts		Vide receipt no.3115 Vide receipt no.3125	1,200.00 12,000.00	
To Plot No-34 Rohit Sharma	011476 Bank Receipts		Vide receipt no.3112	1,200.00	
To Plot No-57 Saritha Reddy	389015 Bank Receipts		Vide receipt no.3122	1,200.00	
To Plot No-50 D D Singh	470232 Bank Receipts		Vide receipt no.3121	6,000.00	
	., 0202		_	81,200.00	7,571.08
By Closing Balance			_		73,628.92
			_	81,200.00	81,200.00
19-3-2012 To Opening Balance	Vch Type Vch	No.		73,628.92	
19-3-2012 By Repairs & Maintenance	166548 Bank Payments	BP\1	Ch. No. :166548 SVR Pumps	•	3,066.00
	,		towards repairing charges		•
By Garden Maintenance	166549 Bank Payments	BP\2	Ch. No. :166549 gardening		1,100.00
By Office Expenses	166550 Bank Payments	BP\3	charges Ch. No. :166550 Tanveer Khan		3,250.00
S) Since Expenses	700000 Banki ayınıcına	D. 10	towards plumbing maintenance		0,200.00
			for the month of Feb 12		
By Office Expenses	166551 Bank Payments	BP\4	Ch. No. :166551 T.Sudhakar		5,000.00
			towards electrical maintenance for the month of Feb 12		
By Electricity Charges	166552 Bank Payments	BP\5	Ch. No. :166552 electricity bill for		3,304.00
s, Licententy Charges	700002 Built Tuylining	D. 10	the month of Feb 12		0,0000
By Electricity Charges	166553 Bank Payments	BP\6	Ch. No. :166553 electricity bill for the month of Feb 12		5,553.00
By Electricity Charges	166554 Bank Payments	BP\7	Ch. No. :166554 electricity bill for		31,930.00
To Plot No-232 Kiran Reddy	367599 Bank Receipts	BR\1	the month of Feb 12 Vide receipt no.2099	50,400.00	
·			_	1,24,028.92	53,203.00
By Closing Balance			_		70,825.92
			<u> </u>	1,24,028.92	1,24,028.92
26-3-2012 To Opening Balance	Vch Type Vch	No.		70,825.92	
26-3-2012 To Plot No-33 C N Giridhar Murthy	519876 Bank Receipts		Vide receipt no.3126	7,200.00	
To Plot No - 339 Anupama Srivastava	110625 Bank Receipts		Vide receipt no.3145	9,600.00	
To Plot No-30 Dudharam Purohit	519877 Bank Receipts		Vide receipt no.3132	8,400.00	
To Plot No-217 V Srinivas	504264 Bank Receipts	BR\4	Vide receipt no.3140	6,000.00	
			_		
Carried Over			_	1,02,025.92	

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 35 Credit
Brought Forward				1,02,025.92	
26-3-2012 To Plot No-17 Tripta Anand	005912 Bank Receipts	BR\5	Vide receipt no.3141	6,000.00	
·	·		-	1,08,025.92	
By Closing Balance				1,00,023.92	1,08,025.92
-,::-: <b>g</b>			-	1,08,025.92	1,08,025.92
27-3-2012 To Opening Balance	Vch Type Vch	n No.	=	1,08,025.92	
27-3-2012 To Plot No-29 Amarandha	029736 Bank Receipts	BR\1	Vide receipt no.3134	3,600.00	
To Plot No-224 Madhan K			Vide receipt no.3143	7,200.00	
			=	1,18,825.92	
By Closing Balance			_		1,18,825.92
			<u>-</u>	1,18,825.92	1,18,825.92
29-3-2012 To Opening Balance	Vch Type Vch	No.		1,18,825.92	
29-3-2012 To Plot No - 02 Mohanlal Jesti Purohit	052481 Bank Receipts	BR\1	Vide receipt no.3147	1,200.00	
To Plot No - 324 Mayuri Amarnath	•		Vide receipt no.3142	1,200.00	
To Plot No - 03 R Mohan	247942 Bank Receipts	BR\3	Vide receipt no.3139	6,000.00	
To Plot No-215 K Kamlakar	280042 Bank Receipts	BR\4	Vide receipt no.3135	1,200.00	
To Plot No-229 Mallikarjuna	231064 Bank Receipts	BR\5	Vide receipt no.3148	4,800.00	
To Plot No - 379 Utpal Bhadra	576225 Bank Receipts	BR\6	Vide receipt no.2100	7,200.00	
			-	1,40,425.92	
By Closing Balance			_		1,40,425.92
			<u>-</u>	1,40,425.92	1,40,425.92
31-3-2012 To Opening Balance	Vch Type Vch	n No.		1,40,425.92	
31-3-2012 To Office Expenses	166474 Bank Receipts	BR\1	Ch. No. :166474 Being stale cheque reversed issued to D.	250.00	
To <b>Repairs &amp; Maintenance</b>	166407 Bank Receipts	BR\2	Yaganandam Ch. No. :166407 Being stale cheque reversed in favour of	3,500.00	
To Garden Maintenance	166549 Bank Receipts	BR\3	Arora Enterprises Ch. No. :166549 Being stale cheque reversed which is favour of Rita Seed Stores	1,100.00	
By Plot No - 07 Krishna Padmanabhan Iyer	310269 Payment	4	Ch. No. :310269 Being cheque not cleared		3,600.00
			-	1,45,275.92	3,600.00
By Closing Balance			-	1,45,275.92	1,41,675.92 1,45,275.92
			<del>-</del>	1,70,210.02	1,70,210.32

# 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 Vch	No.	Narration	<b>Debit</b> Amount	Credit Amount
1-4-2011 Plot No - 343 Surendernath	Journal	JV\1	Being maintenance earlier 2 months short entries passed now accounted	2,400.00	Amount
Maintenance Charges - III			now accounted		2,400.00
1-4-2011 Plot No - 309 Suman V Amarnath	Journal Voucher	1	Being maintenance feb 11 to April 11	3,600.00	
Maintenance Charges - III			·		3,600.00
1-4-2011 Plot No - 312 Rajeswara Rao	Journal Voucher	2	Being maintenance oct 10 & nov 10 not account previous now accounted	2,400.00	
Maintenance Charges - III					2,400.00
1-4-2011 Plot No - 318 D Srinivas Rao	Journal Voucher	3	Being maintenance Oct 10 & Nov 10 previous year not accounted now accounted	2,400.00	
Maintenance Charges - III					2,400.00
1-4-2011 Plot No - 319 Richmond Bio	Journal Voucher	4	Being maintenance Oct 10 & Nov 10 previous year not accounted now accounted	2,400.00	
Maintenance Charges - III					2,400.00
1-4-2011 Plot No - 320 C Krishna Murthy	Journal Voucher	5	Being maintenance Oct 09 & Nov 10 previous year not accounted now accounted	16,800.00	
Maintenance Charges - III					16,800.00
1-4-2011 Plot No - 324 Mayuri Amarnath	Journal Voucher	6	Being maintenance from sep 10 to dec 10 previous not accounted now accounted	3,600.00	
Maintenance Charges - III			accounted non-accounted		3,600.00
1-4-2011 Plot No - 331 B.B.Prasada Raju	Journal Voucher	7	Being maintenance from Oct 09 to December 11 previous not accounted now accounted	32,400.00	
Maintenance Charges - III					32,400.00
1-4-2011 Plot No - 333 Vinay Agnihotri	Journal Voucher	8	Being maintenance from Oct 10 to march 11 previous not accounted now accounted	7,200.00	
Maintenance Charges - III					7,200.00
1-4-2011 Plot No - 333 Vinay Agnihotri Maintenance Charges - III	Journal Voucher	9	Bieng maintenance for april 11	1,200.00	1,200.00

Journal Register: 1-Apr-2011 to 31-Mar-2012					Page 2
Date Particulars	Vch Type Vch No.	١	Narration	Debit	Credit
				Amount	Amount
7-4-2011 Plot No - 01 Ramandeep Khurana	Journal Voucher	10		1,200.00	
Plot No - 02 Mohanlal Jesti Purohit	Journal Postolici			1,200.00	
Plot No - 03 R Mohan				1,200.00	
Plot No - 04 Aparna Upreti				1,200.00	
Plot No - 05 Alok Goyal				1,200.00	
Plot No - 06 Sifco Metal Industries				1,200.00	
Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
Plot No - 08 Nadh Thota				1,200.00	
Plot No - 09 Tejal Modi				1,200.00	
Plot No - 10 N Rajagopalan				1,200.00	
Plot No-11 I J Anand				1,200.00	
Plot No-11 13 Anand Plot No-12 Kevin Green				1,200.00	
Plot No-12 Kevin Green Plot No-13 Venkat Reddy				1,200.00	
Plot No-13 Verikat Reddy Plot No-14 Subhadra Magapu				1,200.00	
Plot No-15 Inderkumar Seth				1,200.00	
Plot No - 16 Debashish Das				•	
				1,200.00	
Plot No. 17 Tripta Anand				1,200.00	
Plot No - 18 Nikhil C Popat				1,200.00	
Plot No-19 V Nagendra Seethapathi				1,200.00	
Plot No-20 Srinivas Aluri				1,200.00	
Plot No-21 Soumen Mukherji				1,200.00	
Plot No-22 Sailaja Devi				1,200.00	
Plot No-23 Sunil Bothra				1,200.00	
Plot No-24 Girish Rao				1,200.00	
Plot No-25 Girish Subramaniam				1,200.00	
Plot No-26 Feiz Arney				1,200.00	
Plot No-27 C V Durga Prasad				1,200.00	
Plot No-28 Sharuq Hussain				1,200.00	
Plot No-29 Amarandha				1,200.00	
Plot No-30 Dudharam Purohit				1,200.00	
Plot No-31 Pradeep Kumar Nama				1,200.00	
Plot No-32 Tarun Sharma				1,200.00	
Plot No-33 C N Giridhar Murthy				1,200.00	
Plot No-34 Rohit Sharma				1,200.00	
Plot No-35 Neeti Tiwari				1,200.00	
Plot No-36 Giridhar Reddy				1,200.00	
Plot No-37 Rupa Krishnana Iyer				1,200.00	
Plot No-38 Paragnatoo				1,200.00	
Plot No-39 Jatil Sharma				1,200.00	
Plot No-40 Balaji Sampath				1,200.00	
Plot No-41 Krishna Sampath				1,200.00	
Plot No-42 Sesha Boppudi				1,200.00	
Plot No-43 Raheela Begum				1,200.00	
Plot No-44 M Rajeshwara Rao				1,200.00	
Plot No-45 Venkatramana Srinivasan				1,200.00	
Plot No-46 Babu Rao				1,200.00	
Plot No-47 Avinash				1,200.00	
Plot No-48 Ajay Mehta				1,200.00	
Plot No-49 Kuldeep Singh				1,200.00	
Plot No-50 D D Singh				1,200.00	
Plot No-51 Manohar Reddy				1,200.00	
Plot No-52 K Muralidhar				1,200.00	
Plot No-53 Ajay Shah				1,200.00	
Plot No-54 B Naga Kumar				1,200.00	
Plot No-55 Bhasker Rao				1,200.00	
Plot No-56 G Nagesh				1,200.00	
Plot No-57 Saritha Reddy				1,200.00	
Plot No-58 Lakshmi Bhavani				1,200.00	
Plot No-59 Sri Hari Ramanujam				1,200.00	
-					

al Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.	Narration	Debit	Page 3
Pate Fartionals	von Type von No.	Nariation	Amount	Amount
Plot No-60 Sitamahalakshni			1,200.00	
Plot No-61 B Srinivas Murthy			1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna Naidu			1,200.00	
Plot No-64 A V S Satish			1,200.00	
Plot No-65 Ratneshwara Rao			1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Prasad			1,200.00	
Plot No- 68 Pavan Kumar Desai			1,200.00	
Plot No - 69 Saveed Karan			1,200.00	
Plot No-70 Srinivasan Arunachalam			1,200.00	
Plot No-71 Sridhar Sesha Phani			1,200.00	
Plot No-72 Rashmi Saxena			1,200.00	
Plot No-73 JVK Prasad			1,200.00	
Plot No-74 Jasjit Singh Sandhu			1,200.00	
Plot No-75 Sanjay Sharma			1,200.00	
Plot No-76 Durgesh Joshi			1,200.00	
Maintenance Charges - I				91,200.00

Date Particulars	Vch Type Vch No.	Narration	Debit	Cred
			Amount	Amou
4-2011 Plot No-200C Bidesh Mukherji	Journal Voucher	11	1,200.00	
Plot No-201 Samir Kalai		•	1,200.00	
Plot No-202 Soham Modi			1,200.00	
Plot No-203 Kiran Reddy			1,200.00	
Plot No-204 K Purnima			1,200.00	
Plot No-205 Samir Kalai			1,200.00	
Plot No-206 LV Ramana			1,200.00	
Plot No-207 A R Rajyalaxmi			1,200.00	
Plot No-208 Polkam Sanjay			1,200.00	
Plot No-209 Anand Subramaniam			1,200.00	
Plot No-210 Ibrahim Hameed			1,200.00	
Plot No-211 Tejal Modi			1,200.00	
Plot No-211 Radhika Asoori			1,200.00	
Plot No-213 Satyvolu Ravi			1,200.00	
<u> </u>			1,200.00	
Plot No-214 Sanjeev Gupta Plot No-215 K Kamlakar			1,200.00	
Plot No-216 K Aditva				
•			1,200.00	
Plot No. 249 C. Sive Kumar			1,200.00	
Plot No-218 C Siva Kumar			1,200.00	
Plot No-219 K Ramu			1,200.00	
Plot No-220 Asuri Sumalatha			1,200.00	
Plot No-221 Dheeraj Abhayankar			1,200.00	
Plot No-222 VS Radha Krishna Murthy			1,200.00	
Plot No-223 Poorna Kalayan			1,200.00	
Plot No-224 Madhan K			1,200.00	
Plot No-225 Rahulgupta			1,200.00	
Plot No-226 Sonia Raj			1,200.00	
Plot No-227 Ravi Shanker			1,200.00	
Plot No-228 Susheela			1,200.00	
Plot No-229 Mallikarjuna			1,200.00	
Plot No-230 Vijay Kumar			1,200.00	
Plot No-231 K Venkat Rao			1,200.00	
Plot No-232 Kiran Reddy			1,200.00	
Plot No-233 Prakash Jhaveri			1,200.00	
Plot No-234 T. Narsingh Rao			1,200.00	
Plot No-235 K Srinivas			1,200.00	
Plot No-236 Rajesh Racha			1,200.00	
Plot No-237 Vijayalakshmi			1,200.00	
Plot No-238 G Jaganath			1,200.00	
Plot No-239 Girish Lodd			1,200.00	
Plot No-240 Suresh			1,200.00	
Plot No-241 Ashfaq Ahmed			1,200.00	
Plot No-242 Lokesh Bharathan			1,200.00	
Plot No-243 Prakash			1,200.00	
Plot No-244 Renuka			1,200.00	
Plot No-245 A.Avinash			1,200.00	
Plot No-246 KJR Padmavathi			1,200.00	
Plot No-247 J Venkata Dakshina			1,200.00	
Plot No-248 B Murali Mohan			1,200.00	
Plot No-249 Ak Mohan			1,200.00	
Plot No-250 G Srirama Krishna			1,200.00	
Plot No-251 Praveen Kumar			1,600.00	
Plot No-252 Pavan Kumar			1,600.00	
Plot No-253 Imran Mohammed Khan			1,600.00	
Plot No-254 Sairaj Gupta			1,600.00	
Plot No-255 Jayakrishna Prasad			1,600.00	
Plot No-256 Uma Kumari			1,600.00	
Plot No-257 Waman Sashi			1,600.00	
Plot No-258 V Rajeshwari			1,000.00	

Journal Register: 1-Apr-2011 to 31-Mar-2012		Name Can	D 1."	Page 5
Date Particulars	Vch Type Vch No.	Narration	Debit	Credit
			Amount	Amount
Plot No-259 V Rajeshwari			1,600.00	
Plot No-260 Deepak			1,600.00	
Plot No-261 Durgadas Malve			1,200.00	
Plot No-262 JV Chandra Mohan			1,200.00	
Plot No-263 Balaji Crop			1,200.00	
Plot No-264 Lalitha Setty			1,200.00	
Plot No-265 Prema Mitchal			1,200.00	
Plot No-266 Kamlesh			1,200.00	
Plot No-267 Meera Srikant			1,200.00	
Plot No-268 S Ramakrishna			1,200.00	
Maintenance Charges - II				86,800.00
7-4-2011 Plot No - 301 Rajeev Kumar	Journal Voucher	12	1,200.00	
Plot No - 302 V Siva Kumar			1,200.00	
Plot No - 312 Rajeswara Rao			1,200.00	
Plot No - 318 D Srinivas Rao			1,200.00	
Plot No - 319 Richmond Bio			1,200.00	
Plot No - 320 C Krishna Murthy			1,200.00	
Plot No - 321 Jasti Pratima			1,200.00	
Plot No - 324 Mayuri Amarnath			1,200.00	
Plot No - 329 T Kalayan Chakravarthy			1,200.00	
Plot No - 335 Swamynathan			1,200.00	
Plot No - 336 S Srikanth			1,200.00	
Plot No - 337 Vipin Vijay Raghavan			1,200.00	
Plot No - 338 Gopi			1,200.00	
Plot No - 339 Anupama Srivastava			1,200.00	
Plot No - 341 Mohan Vamshi			1,200.00	
Plot No - 343 Surendernath			1,200.00	
Plot No - 346 Meenakshi Kandala			1,200.00	
Plot No - 351 Ratnavani Y Ramesh			1,200.00	
Plot No - 352 Satyakasturi			1,200.00	
Plot No - 322 Satish John			1,200.00	
Maintenance Charges - III				24,000.00

ournal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page Cred
Date Farticulars	von Type von No.		rvarration	Amount	Amou
-5-2011 Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
Plot No - 03 R Mohan				1,200.00	
Plot No - 04 Aparna Upreti				1,200.00	
Plot No - 05 Alok Goyal				1,200.00	
Plot No - 06 Sifco Metal Industries				1,200.00	
Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
Plot No - 08 Nadh Thota				1,200.00	
Plot No - 09 Tejal Modi				1,200.00	
Plot No-11 I J Anand				1,200.00	
Plot No-12 Kevin Green				1,200.00	
Plot No-13 Venkat Reddy				1,200.00	
Plot No-14 Subhadra Magapu				1,200.00	
Plot No-15 Inderkumar Seth				1,200.00	
Plot No - 16 Debashish Das				1,200.00	
Plot No-17 Tripta Anand				1,200.00	
Plot No - 18 Nikhil C Popat				1,200.00 1,200.00	
Plot No-19 V Nagendra Seethapathi Plot No - 10 N Rajagopalan				1,200.00	
Plot No-20 Srinivas Aluri				1,200.00	
Plot No-20 Shinvas Aldri Plot No-21 Soumen Mukherji				1,200.00	
Plot No-22 Sailaja Devi				1,200.00	
Plot No-23 Sunil Bothra				1,200.00	
Plot No-24 Girish Rao				1,200.00	
Plot No-25 Girish Subramaniam				1,200.00	
Plot No-26 Feiz Arney				1,200.00	
Plot No-27 C V Durga Prasad				1,200.00	
Plot No-28 Sharuq Hussain				1,200.00	
Plot No-29 Amarandha				1,200.00	
Plot No-30 Dudharam Purohit				1,200.00	
Plot No-31 Pradeep Kumar Nama				1,200.00	
Plot No-32 Tarun Sharma				1,200.00	
Plot No-33 C N Giridhar Murthy				1,200.00	
Plot No-34 Rohit Sharma				1,200.00	
Plot No-35 Neeti Tiwari				1,200.00	
Plot No-36 Giridhar Reddy				1,200.00	
Plot No-37 Rupa Krishnana Iyer				1,200.00	
Plot No-38 Paragnatoo				1,200.00	
Plot No-39 Jatil Sharma				1,200.00	
Plot No-40 Balaji Sampath				1,200.00	
Plot No-41 Krishna Sampath				1,200.00	
Plot No-42 Sesha Boppudi				1,200.00	
Plot No-43 Raheela Begum				1,200.00	
Plot No-44 M Rajeshwara Rao				1,200.00	
Plot No-45 Venkatramana Srinivasan				1,200.00	
Plot No-46 Babu Rao				1,200.00	
Plot No. 42 Ainu Mahas				1,200.00	
Plot No-48 Ajay Mehta				1,200.00	
Plot No-49 Kuldeep Singh				1,200.00	
Plot No-50 D D Singh Plot No-51 Manohar Reddy				1,200.00 1,200.00	
Plot No-51 Manonar Reddy Plot No-52 K Muralidhar				1,200.00	
Plot No-52 K Muralidhar Plot No-53 Ajay Shah				1,200.00	
Plot No-53 Ajay Shan Plot No-54 B Naga Kumar				1,200.00	
Plot No-54 B Naga Kullar Plot No-55 Bhasker Rao				1,200.00	
Plot No-56 G Nagesh				1,200.00	
Plot No-57 Saritha Reddy				1,200.00	

ournal Register : 1-Apr-2011 to 31-Mar-2012				Page 7
Date Particulars	Vch Type Vch No.	Narration	Debit	Credit
			Amount	Amount
Plot No-58 Lakshmi Bhavani			1,200.00	
Plot No-59 Sri Hari Ramanujam			1,200.00	
Plot No-60 Sitamahalakshni			1,200.00	
Plot No-61 B Srinivas Murthy			1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna Naidu			1,200.00	
Plot No-64 A V S Satish			1,200.00	
Plot No-65 Ratneshwara Rao			1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Prasad			1,200.00	
Plot No- 68 Pavan Kumar Desai			1,200.00	
Plot No - 69 Saveed Karan			1,200.00	
Plot No-70 Srinivasan Arunachalam			1,200.00	
Plot No-71 Sridhar Sesha Phani			1,200.00	
Plot No-72 Rashmi Saxena			1,200.00	
Plot No-73 JVK Prasad			1,200.00	
Plot No-74 Jasjit Singh Sandhu			1,200.00	
Plot No-75 Sanjay Sharma			1,200.00	
Plot No-76 Durgesh Joshi			1,200.00	
Maintenance Charges - I			•	91,200.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Page Cred Amour
-5-2011 Plot No-200C Bidesh Mukherji	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
Plot No-201 Samir Kalai			•	1,200.00	
Plot No-202 Soham Modi				1,200.00	
Plot No-203 Kiran Reddy				1,200.00	
Plot No-204 K Purnima				1,200.00	
Plot No-205 Samir Kalai				1,200.00	
Plot No-206 LV Ramana				1,200.00	
Plot No-207 A R Rajyalaxmi				1,200.00	
Plot No-208 Polkam Sanjay				1,200.00	
Plot No-209 Anand Subramaniam				1,200.00	
Plot No-210 Ibrahim Hameed				1,200.00	
Plot No-211 Tejal Modi				1,200.00	
Plot No-212 Radhika Asoori				1,200.00	
Plot No-213 Satyvolu Ravi				1,200.00	
Plot No-214 Sanjeev Gupta				1,200.00	
Plot No-215 K Kamlakar				1,200.00	
Plot No-216 K Aditya				1,200.00	
Plot No-217 V Srinivas				1,200.00	
Plot No-218 C Siva Kumar				1,200.00	
Plot No-219 K Ramu				1,200.00	
Plot No-220 Asuri Sumalatha				1,200.00	
Plot No-221 Dheeraj Abhayankar				1,200.00	
Plot No-222 VS Radha Krishna Murthy				1,200.00	
Plot No-223 Poorna Kalayan				1,200.00	
Plot No-224 Madhan K				1,200.00	
Plot No-225 Rahulgupta				1,200.00	
Plot No-226 Sonia Raj				1,200.00	
Plot No-227 Ravi Shanker				1,200.00	
Plot No-228 Susheela				1,200.00	
Plot No-229 Mallikarjuna				1,200.00	
Plot No-230 Vijay Kumar				1,200.00	
Plot No-231 K Venkat Rao				1,200.00	
Plot No-232 Kiran Reddy				1,200.00	
Plot No-233 Prakash Jhaveri				1,200.00	
Plot No-234 T. Narsingh Rao				1,200.00	
Plot No-235 K Srinivas				1,200.00	
Plot No-236 Rajesh Racha				1,200.00	
Plot No-237 Vijayalakshmi				1,200.00	
Plot No-238 G Jaganath				1,200.00	
Plot No-239 Girish Lodd				1,200.00	
Plot No-240 Suresh				1,200.00	
Plot No-241 Ashfaq Ahmed				1,200.00	
Plot No-242 Lokesh Bharathan				1,200.00	
Plot No-243 Prakash				1,200.00	
Plot No-244 Renuka				1,200.00	
Plot No-245 A.Avinash				1,200.00	
Plot No-246 KJR Padmavathi				1,200.00	
Plot No-247 J Venkata Dakshina				1,200.00	
Plot No-248 B Murali Mohan				1,200.00	
Plot No-249 Ak Mohan				1,200.00	
Plot No-250 G Srirama Krishna				1,200.00	
Plot No-251 Praveen Kumar				1,600.00	
Plot No-252 Pavan Kumar				1,600.00	
Plot No-253 Imran Mohammed Khan				1,600.00	
Plot No-254 Sairaj Gupta				1,600.00	
Plot No-255 Jayakrishna Prasad				1,600.00	
Plot No-256 Uma Kumari				1,600.00	

Journal Register: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 9 Credit
Date Particulars	vcn rype vcn No.		ivarration	Amount	Amount
Plot No-257 Waman Sashi				1,600.00	
Plot No-258 V Rajeshwari				1,600.00	
Plot No-259 V Rajeshwari				1,600.00	
Plot No-260 Deepak				1,600.00	
Plot No-261 Durgadas Malve				1,200.00	
Plot No-262 JV Chandra Mohan				1,200.00	
Plot No-263 Balaji Crop				1,200.00	
Plot No-264 Lalitha Setty				1,200.00	
Plot No-265 Prema Mitchal				1,200.00	
Plot No-266 Kamlesh				1,200.00	
Plot No-267 Meera Srikant				1,200.00	
Plot No-268 S Ramakrishna				1,200.00	
Maintenance Charges - II				1,200.00	86,800.00
_					00,000.00
1-5-2011 Plot No - 301 Rajeev Kumar	Journal	JV\3	Being amt debited to customer towards for the month of may	1,200.00	
			-2011		
Plot No - 302 V Siva Kumar				1,200.00	
Plot No - 304 Murali Krishna				1,200.00	
Plot No - 305 Parmi Divakar				1,200.00	
Plot No - 306 Vijay Kanaparthy				1,200.00	
Plot No - 312 Rajeswara Rao				1,200.00	
Plot No - 318 D Srinivas Rao				1,200.00	
Plot No - 319 Richmond Bio				1,200.00	
Plot No - 320 C Krishna Murthy				1,200.00	
Plot No - 321 Jasti Pratima				1,200.00	
Plot No - 322 Satish John				1,200.00	
Plot No - 323 Ratnamala				1,200.00	
Plot No - 324 Mayuri Amarnath				1,200.00	
Plot No - 329 T Kalayan Chakravarthy				1,200.00	
Plot No - 335 Swamynathan				1,200.00	
Plot No - 336 S Srikanth				1,200.00	
Plot No - 337 Vipin Vijay Raghavan				1,200.00	
Plot No - 338 Gopi				1,200.00	
Plot No - 339 Anupama Srivastava				1,200.00	
Plot No - 341 Mohan Vamshi				1,200.00	
Plot No - 342 Pinaki Gupta				1,200.00	
Plot No - 343 Surendernath				1,200.00	
Plot No - 346 Meenakshi Kandala				1,200.00	
Plot No - 351 Ratnavani Y Ramesh				1,200.00	
Plot No - 352 Satyakasturi				1,200.00	
Maintenance Charges - III				1,2000	30,000.00
_					00,000.00
1-5-2011 Plot No - 309 Suman V Amarnath	Journal Voucher	13	Being maintenance for the	1,200.00	
			month of May 11		
Maintenance Charges - III					1,200.00
1-5-2011 Plot No - 333 Vinay Agnihotri	Journal Voucher	14	Bieng maintenance for May 11	1,200.00	
Maintenance Charges - III			,	•	1,200.00
Maintenance Charges - III					1,2

Date Particulars	Vch Type Vch No.	Narration	Debit	Cred
			Amount	Amour
-6-2011 Plot No - 01 Ramandeep Khurana	Journal Voucher	15	1,200.00	
Plot No - 02 Mohanlal Jesti Purohit	outilal routilo		1,200.00	
Plot No - 03 R Mohan			1,200.00	
Plot No - 04 Aparna Upreti			1,200.00	
Plot No - 05 Alok Goyal			1,200.00	
Plot No - 06 Sifco Metal Industries			1,200.00	
Plot No - 07 Krishna Padmanabhan lyer			1,200.00	
Plot No - 08 Nadh Thota			1,200.00	
Plot No - 09 Tejal Modi			1,200.00	
Plot No - 10 N Rajagopalan			1,200.00	
Plot No-11 I J Anand			1,200.00	
Plot No-12 Kevin Green			1,200.00	
Plot No-13 Venkat Reddy			1,200.00	
Plot No-13 Verikat Reddy			1,200.00	
Plot No-15 Inderkumar Seth			1,200.00	
Plot No - 16 Debashish Das			1,200.00	
Plot No-17 Tripta Anand			1,200.00	
Plot No - 18 Nikhil C Popat				
Plot No-19 V Nagendra Seethapathi			1,200.00	
Plot No-20 Srinivas Aluri			1,200.00	
			1,200.00	
Plot No-21 Soumen Mukherji			1,200.00	
Plot No-22 Sailaja Devi			1,200.00	
Plot No 24 Ciriola Boa			1,200.00	
Plot No-24 Girish Rao			1,200.00	
Plot No-25 Girish Subramaniam			1,200.00	
Plot No-26 Feiz Arney			1,200.00	
Plot No-27 C V Durga Prasad			1,200.00	
Plot No-28 Sharuq Hussain			1,200.00	
Plot No-29 Amarandha			1,200.00	
Plot No-30 Dudharam Purohit			1,200.00	
Plot No-31 Pradeep Kumar Nama			1,200.00	
Plot No-32 Tarun Sharma			1,200.00	
Plot No-33 C N Giridhar Murthy			1,200.00	
Plot No-34 Rohit Sharma			1,200.00	
Plot No-35 Neeti Tiwari			1,200.00	
Plot No-36 Giridhar Reddy			1,200.00	
Plot No-37 Rupa Krishnana Iyer			1,200.00	
Plot No-38 Paragnatoo			1,200.00	
Plot No-39 Jatil Sharma			1,200.00	
Plot No-40 Balaji Sampath			1,200.00	
Plot No-41 Krishna Sampath			1,200.00	
Plot No-42 Sesha Boppudi			1,200.00	
Plot No-43 Raheela Begum			1,200.00	
Plot No-44 M Rajeshwara Rao			1,200.00	
Plot No-45 Venkatramana Srinivasan			1,200.00	
Plot No-46 Babu Rao			1,200.00	
Plot No-47 Avinash			1,200.00	
Plot No-48 Ajay Mehta			1,200.00	
Plot No-49 Kuldeep Singh			1,200.00	
Plot No-50 D D Singh			1,200.00	
Plot No-51 Manohar Reddy			1,200.00	
Plot No-52 K Muralidhar			1,200.00	
Plot No-53 Ajay Shah			1,200.00	
Plot No-54 B Naga Kumar			1,200.00	
Plot No-55 Bhasker Rao			1,200.00	
Plot No-56 G Nagesh			1,200.00	
Plot No-57 Saritha Reddy			1,200.00	
Plot No-58 Lakshmi Bhavani			1,200.00	
Plot No-59 Sri Hari Ramanujam			1,200.00	

al Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.	Narration	Debit	Page 1 <sup>o</sup> Credi
Date Particulars	ven rype ven no.	Narration	Amount	Amoun
			Amount	Amoun
Plot No-60 Sitamahalakshni			1,200.00	
Plot No-61 B Srinivas Murthy			1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna Naidu			1,200.00	
Plot No-64 A V S Satish			1,200.00	
Plot No-65 Ratneshwara Rao			1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Prasad			1,200.00	
Plot No- 68 Pavan Kumar Desai			1,200.00	
Plot No - 69 Saveed Karan			1,200.00	
Plot No-70 Srinivasan Arunachalam			1,200.00	
Plot No-71 Sridhar Sesha Phani			1,200.00	
Plot No-72 Rashmi Saxena			1,200.00	
Plot No-73 JVK Prasad			1,200.00	
Plot No-74 Jasjit Singh Sandhu			1,200.00	
Plot No-75 Sanjay Sharma			1,200.00	
Plot No-76 Durgesh Joshi			1,200.00	
Maintenance Charges - I			.,	91,200.00

	gister:1-Apr-2011 to 31-Mar-2012					Page 13
Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
_						Amount
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
F	Plot No-262 JV Chandra Mohan				1,200.00	
F	Plot No-263 Balaji Crop				1,200.00	
F	Plot No-264 Lalitha Setty				1,200.00	
F	Plot No-265 Prema Mitchal				1,200.00	
F	Plot No-266 Kamlesh				1,200.00	
F	Plot No-267 Meera Srikant				1,200.00	
F	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II				,	86,800.00
1-6-2011 <b>PI</b>	ot No - 301 Rajeev Kumar	Journal Voucher	17		1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthy				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	-					
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
F	Plot No - 335 Swamynathan				1,200.00	
F	Plot No - 336 S Srikanth				1,200.00	
F	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
F	Plot No - 338 Gopi				1,200.00	
F	Plot No - 339 Anupama Srivastava				1,200.00	
F	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Maintenance Charges - III				1,200.00	30,000.00
	ot No - 309 Suman V Amarnath	Journal Voucher	18	Being maintenance for the month of June 11	1,200.00	•
r	Maintenance Charges - III					1,200.00
	ot No - 333 Vinay Agnihotri Maintenance Charges - III	Journal Voucher	19	Bieng maintenance for June 11	1,200.00	1,200.00
	ot No - 309 Suman V Amarnath	Journal Voucher	20	Being maintenance for the	1,200.00	1,200.00
ı	Maintenance Charges - III			month of July 11		1,200.00
	_	11311	0.1	Diama marintan	4 000 00	.,200.00
	ot No - 333 Vinay Agnihotri Maintenance Charges - III	Journal Voucher	21	ലeng maintenance tor July 11	1,200.00	1,200.00
1-7-2011 <b>PI</b>	Maintenance Charges - III ot No - 333 Vinay Agnihotri Maintenance Charges - III	Journal Voucher	21	Bieng maintenance for July 11	1,200.00	

Journal Register : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Page 14 Credi Amoun
5-7-2011 Plot No - 01 Ramandeep Khurana	Journal Voucher	22		1,200.00	
Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
Plot No - 03 R Mohan				1,200.00	
Plot No - 04 Aparna Upreti				1,200.00	
Plot No - 05 Alok Goyal				1,200.00	
Plot No - 06 Sifco Metal Industries				1,200.00	
Plot No - 07 Krishna Padmanabhan lyer				1,200.00	
Plot No - 08 Nadh Thota				1,200.00	
Plot No - 09 Tejal Modi				1,200.00	
Plot No - 10 N Rajagopalan				1,200.00	
Plot No-11 I J Anand				1,200.00	
Plot No-12 Kevin Green				1,200.00	
Plot No-13 Venkat Reddy				1,200.00	
Plot No-14 Subhadra Magapu				1,200.00	
Plot No-15 Inderkumar Seth				1,200.00	
Plot No - 16 Debashish Das				1,200.00	
Plot No-17 Tripta Anand				1,200.00	
Plot No - 18 Nikhil C Popat				1,200.00	
Plot No-19 V Nagendra Seethapathi				1,200.00	
Plot No-20 Srinivas Aluri				1,200.00	
Plot No-21 Soumen Mukherji				1,200.00	
Plot No-22 Sailaja Devi				1,200.00	
Plot No-23 Sunil Bothra				1,200.00	
Plot No-24 Girish Rao				1,200.00	
Plot No-25 Girish Subramaniam				1,200.00	
Plot No-26 Feiz Arney				1,200.00	
Plot No-27 C V Durga Prasad				1,200.00	
Plot No-28 Sharuq Hussain				1,200.00	
Plot No-29 Amarandha				1,200.00	
Plot No-30 Dudharam Purohit				1,200.00	
Plot No-31 Pradeep Kumar Nama				1,200.00	
Plot No-32 Tarun Sharma				1,200.00	
Plot No-33 C N Giridhar Murthy				1,200.00	
Plot No-34 Rohit Sharma				1,200.00	
Plot No-35 Neeti Tiwari				1,200.00	
Plot No-36 Giridhar Reddy				1,200.00	
Plot No-37 Rupa Krishnana Iyer				1,200.00	
Plot No-38 Paragnatoo				1,200.00	
Plot No-39 Jatil Sharma				1,200.00	
Plot No-40 Balaji Sampath				1,200.00	
Plot No-41 Krishna Sampath				1,200.00	
Plot No-42 Sesha Boppudi				1,200.00	
Plot No-43 Raheela Begum				1,200.00	
Plot No-44 M Rajeshwara Rao				1,200.00	
Plot No-45 Venkatramana Srinivasan				1,200.00	
Plot No-46 Babu Rao				1,200.00	
Plot No-47 Avinash				1,200.00	
Plot No-48 Ajay Mehta				1,200.00	
Plot No-49 Kuldeep Singh				1,200.00	
Plot No-50 D D Singh				1,200.00	
Plot No-51 Manohar Reddy				1,200.00	
Plot No-52 K Muralidhar				1,200.00	
Plot No-53 Ajay Shah				1,200.00	
Plot No-54 B Naga Kumar				1,200.00	
Plot No-55 Bhasker Rao				1,200.00	
Plot No-56 G Nagesh				1,200.00	
Plot No-57 Saritha Reddy				1,200.00	
Plot No-58 Lakshmi Bhavani				1,200.00	
Plot No-59 Sri Hari Ramanujam				1,200.00	

nal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.	Narration	Debit	Page 19 Credi
Patter Fartisation	von Type von No.	Harrason	Amount	Amoun
Plot No-60 Sitamahalakshni			1,200.00	
Plot No-61 B Srinivas Murthy			1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna Naidu			1,200.00	
Plot No-64 A V S Satish			1,200.00	
Plot No-65 Ratneshwara Rao			1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Prasad			1,200.00	
Plot No- 68 Pavan Kumar Desai			1,200.00	
Plot No - 69 Saveed Karan			1,200.00	
Plot No-70 Srinivasan Arunachalam			1,200.00	
Plot No-71 Sridhar Sesha Phani			1,200.00	
Plot No-72 Rashmi Saxena			1,200.00	
Plot No-73 JVK Prasad			1,200.00	
Plot No-74 Jasjit Singh Sandhu			1,200.00	
Plot No-75 Sanjay Sharma			1,200.00	
Plot No-76 Durgesh Joshi			1,200.00	
Maintenance Charges - I				91,200.00

Date Particulars	Vch Type Vch No.	Narration	Debit	Cred
			Amount	Amour
-7-2011 Plot No-200C Bidesh Mukherji	Journal Voucher	23	1,200.00	
Plot No-201 Samir Kalai	Souther Vocalici	20	1,200.00	
Plot No-202 Soham Modi			1,200.00	
Plot No-203 Kiran Reddy			1,200.00	
Plot No-204 K Purnima			1,200.00	
Plot No-205 Samir Kalai			1,200.00	
Plot No-206 LV Ramana			1,200.00	
Plot No-200 LV Ramana Plot No-207 A R Rajyalaxmi			1,200.00	
Plot No-208 Polkam Sanjay			1,200.00	
Plot No-200 Policalli Salijay			1,200.00	
Plot No-210 Ibrahim Hameed			1,200.00	
Plot No-211 Tejal Modi Plot No-212 Radhika Asoori			1,200.00	
			1,200.00	
Plot No-213 Satyvolu Ravi			1,200.00	
Plot No-214 Sanjeev Gupta			1,200.00	
Plot No-215 K Kamlakar			1,200.00	
Plot No-216 K Aditya			1,200.00	
Plot No-217 V Srinivas			1,200.00	
Plot No-218 C Siva Kumar			1,200.00	
Plot No-219 K Ramu			1,200.00	
Plot No-220 Asuri Sumalatha			1,200.00	
Plot No-221 Dheeraj Abhayankar			1,200.00	
Plot No-222 VS Radha Krishna Murthy			1,200.00	
Plot No-223 Poorna Kalayan			1,200.00	
Plot No-224 Madhan K			1,200.00	
Plot No-225 Rahulgupta			1,200.00	
Plot No-226 Sonia Raj			1,200.00	
Plot No-227 Ravi Shanker			1,200.00	
Plot No-228 Susheela				
Plot No-228 Susheela			1,200.00	
Plot No-229 Mallikarjuna			1,200.00	
Plot No-230 Vijay Kumar			1,200.00	
Plot No-231 K Venkat Rao			1,200.00	
Plot No-232 Kiran Reddy			1,200.00	
Plot No-233 Prakash Jhaveri			1,200.00	
Plot No-234 T. Narsingh Rao			1,200.00	
Plot No-235 K Srinivas			1,200.00	
Plot No-236 Rajesh Racha			1,200.00	
Plot No-237 Vijayalakshmi			1,200.00	
Plot No-238 G Jaganath			1,200.00	
Plot No-239 Girish Lodd			1,200.00	
Plot No-240 Suresh			1,200.00	
Plot No-241 Ashfaq Ahmed			1,200.00	
Plot No-242 Lokesh Bharathan			1,200.00	
Plot No-243 Prakash			1,200.00	
Plot No-244 Renuka			1,200.00	
Plot No-245 A.Avinash			1,200.00	
Plot No-246 KJR Padmavathi			1,200.00	
Plot No-247 J Venkata Dakshina			1,200.00	
Plot No-248 B Murali Mohan			1,200.00	
Plot No-249 Ak Mohan			1,200.00	
Plot No-250 G Srirama Krishna			1,200.00	
Plot No-251 Praveen Kumar			1,600.00	
Plot No-252 Pavan Kumar			•	
			1,600.00	
Plot No. 254 Soiroi Cunto			1,600.00	
Plot No-254 Sairaj Gupta			1,600.00	
Plot No-255 Jayakrishna Prasad			1,600.00	
Plot No-256 Uma Kumari			1,600.00	
Plot No-257 Waman Sashi			1,600.00	

Plot N	o-258 V Rajeshwari o-259 V Rajeshwari					
Plot No Plot No Plot No Plot No Plot No Plot No Mainte 5-7-2011 Plot No Plot No Plot No	o-260 Deepak b-261 Durgadas Malve b-262 JV Chandra Mohan b-263 Balaji Crop b-264 Lalitha Setty b-265 Prema Mitchal b-266 Kamlesh b-267 Meera Srikant b-268 S Ramakrishna benance Charges - II b-301 Rajeev Kumar b-304 Murali Krishna	Journal Voucher	24		1,600.00 1,600.00 1,600.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	86,800.00
Plot No Plot N	o - 305 Parmi Divakar o - 306 Vijay Kanaparthy o - 312 Rajeswara Rao o - 318 D Srinivas Rao o - 319 Richmond Bio o - 320 C Krishna Murthy o - 321 Jasti Pratima o - 322 Satish John o - 323 Ratnamala o - 324 Mayuri Amarnath o - 325 Swamynathan o - 336 S Srikanth - 337 Vipin Vijay Raghavan o - 338 Gopi - 339 Anupama Srivastava o - 341 Mohan Vamshi o - 342 Pinaki Gupta o - 343 Surendernath - 346 Meenakshi Kandala - 351 Ratnavani Y Ramesh o - 352 Satyakasturi o - 308 Dr.Gutti Bhavani enance Charges - III				1,200.00 1,200.00	31,200.00
	nance Charges - II	Journal	JV\1	Being amount credited towards maintenance excess collected from July 08 instead of Jan 09 which is approved by MD	7,200.00	
Plot N	o-224 Madhan K			which is approved by MD		7,200.00
	- 301 Rajeev Kumar enance Charges - III	Journal Voucher	25		2,400.00	2,400.00
	- 305 Parmi Divakar	Journal Voucher	26	Maintenance for Feb 11 to April 11	3,600.00	
Mainto	enance Charges - III					3,600.00
	- 306 Vijay Kanaparthy	Journal Voucher	27	Being maintenance March 11 & April 11	2,400.00	
Mainte	enance Charges - III					2,400.00
	- 308 Dr.Gutti Bhavani	Journal Voucher	28	Maintenance from Feb 11 to June 11	6,000.00	0.000.00
Mainto	enance Charges - III					6,000.00

# SOB Owners Association Journal Register : 1-Apr-2011 to 31-Mar-2012

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
20-7-2011 Plot No - 342 Pinaki Gupta Maintenance Charges - III	Journal Voucher	29		22,800.00	22,800.00
20-7-2011 Plot No - 348 BVJ Ganesh	Journal Voucher	30	Maintenance from Jan 11 to Augu 11	9,600.00	
Maintenance Charges - III					9,600.00
1-8-2011 Plot No - 309 Suman V Amarnath	Journal Voucher	31	Being maintenance for the month of August 11	1,200.00	
Maintenance Charges - III			3		1,200.00
1-8-2011 Plot No - 333 Vinay Agnihotri	Journal Voucher	32	Bieng maintenance for August 11	1,200.00	
Maintenance Charges - III					1,200.00
1-8-2011 Plot No - 330 P Prabhakar & Renuka	Journal Voucher	33	Maintenance for the month of August 11	1,200.00	
Maintenance Charges - III			-		1,200.00

Date Particulars	Vch Type Vch No.	Narration	Debit	Cred
			Amount	Amour
8-2011 Plot No - 01 Ramandeep Khurana	Journal Voucher	34	1,200.00	
Plot No - 02 Mohanlal Jesti Purohit	TOWNING TOWNING		1,200.00	
Plot No - 03 R Mohan			1,200.00	
Plot No - 04 Aparna Upreti			1,200.00	
Plot No - 05 Alok Goyal			1,200.00	
Plot No - 06 Sifco Metal Industries			1,200.00	
Plot No - 07 Krishna Padmanabhan Iyer			1,200.00	
Plot No - 08 Nadh Thota			1,200.00	
Plot No - 09 Tejal Modi			1,200.00	
Plot No - 10 N Rajagopalan			1,200.00	
Plot No-11 I J Anand			1,200.00	
Plot No-12 Kevin Green			1,200.00	
Plot No-13 Venkat Reddy			1,200.00	
Plot No-14 Subhadra Magapu			1,200.00	
Plot No-15 Inderkumar Seth			1,200.00	
Plot No - 16 Debashish Das			1,200.00	
Plot No-17 Tripta Anand			1,200.00	
Plot No - 18 Nikhil C Popat			1,200.00	
Plot No-19 V Nagendra Seethapathi			1,200.00	
Plot No-20 Srinivas Aluri			1,200.00	
Plot No-21 Soumen Mukherji			1,200.00	
Plot No-22 Sailaja Devi			1,200.00	
Plot No-23 Sunil Bothra			1,200.00	
Plot No-24 Girish Rao			1,200.00	
Plot No-25 Girish Subramaniam			1,200.00	
Plot No-26 Feiz Arney			1,200.00	
Plot No-27 C V Durga Prasad			1,200.00	
Plot No-28 Sharuq Hussain			1,200.00	
Plot No-29 Amarandha			1,200.00	
Plot No-30 Dudharam Purohit			1,200.00	
Plot No-31 Pradeep Kumar Nama			1,200.00	
Plot No-32 Tarun Sharma			1,200.00	
Plot No-33 C N Giridhar Murthy			1,200.00	
Plot No-34 Rohit Sharma			1,200.00	
Plot No-35 Neeti Tiwari			1,200.00	
Plot No-36 Giridhar Reddy			1,200.00	
Plot No-37 Rupa Krishnana Iyer			1,200.00	
Plot No-38 Paragnatoo			1,200.00	
Plot No-39 Jatil Sharma			1,200.00	
Plot No-40 Balaji Sampath			1,200.00	
Plot No-41 Krishna Sampath			1,200.00	
Plot No-42 Sesha Boppudi			1,200.00	
Plot No-43 Raheela Begum			1,200.00	
Plot No-44 M Rajeshwara Rao			1,200.00	
Plot No-45 Venkatramana Srinivasan			1,200.00	
Plot No-46 Babu Rao			1,200.00	
Plot No-47 Avinash			1,200.00	
Plot No-48 Ajay Mehta			1,200.00	
Plot No-49 Kuldeep Singh			1,200.00	
Plot No-50 D D Singh			1,200.00	
Plot No-51 Manohar Reddy			1,200.00	
Plot No-52 K Muralidhar			1,200.00	
Plot No-53 Ajay Shah			1,200.00	
Plot No-54 B Naga Kumar			1,200.00	
Plot No-55 Bhasker Rao			1,200.00	
Plot No-56 G Nagesh			1,200.00	
Plot No-57 Saritha Reddy			1,200.00	
Plot No-58 Lakshmi Bhavani			1,200.00	
Plot No-59 Sri Hari Ramanujam			1,200.00	

al Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.	Narration	Debit	Page 20 Credi
Date l'articulais	von Type von No.	Ivaliation	Amount	Amoun
Plot No-60 Sitamahalakshni			1,200.00	
Plot No-61 B Srinivas Murthy			1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna Naidu			1,200.00	
Plot No-64 A V S Satish			1,200.00	
Plot No-65 Ratneshwara Rao			1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Prasad			1,200.00	
Plot No- 68 Pavan Kumar Desai			1,200.00	
Plot No - 69 Saveed Karan			1,200.00	
Plot No-70 Srinivasan Arunachalam			1,200.00	
Plot No-71 Sridhar Sesha Phani			1,200.00	
Plot No-72 Rashmi Saxena			1,200.00	
Plot No-73 JVK Prasad			1,200.00	
Plot No-74 Jasjit Singh Sandhu			1,200.00	
Plot No-75 Sanjay Sharma			1,200.00	
Plot No-76 Durgesh Joshi			1,200.00	
Maintenance Charges - I				91,200.00

Date Particulars	Vch Type Vch No.	Narration	Debit	Cred
			Amount	Amour
-8-2011 Plot No-200C Bidesh Mukherji	Journal Voucher	35	1,200.00	
Plot No-201 Samir Kalai			1,200.00	
Plot No-202 Soham Modi			1,200.00	
Plot No-203 Kiran Reddy			1,200.00	
Plot No-204 K Purnima			1,200.00	
Plot No-205 Samir Kalai			1,200.00	
Plot No-206 LV Ramana			1,200.00	
Plot No-207 A R Rajyalaxmi			1,200.00	
Plot No-208 Polkam Sanjay			1,200.00	
Plot No-209 Anand Subramaniam			1,200.00	
Plot No-210 Ibrahim Hameed			1,200.00	
Plot No-211 Tejal Modi			1,200.00	
Plot No-211 Rejai Modi Plot No-212 Radhika Asoori				
			1,200.00	
Plot No-213 Satyvolu Ravi			1,200.00	
Plot No-214 Sanjeev Gupta			1,200.00	
Plot No-215 K Kamlakar			1,200.00	
Plot No-216 K Aditya			1,200.00	
Plot No-217 V Srinivas			1,200.00	
Plot No-218 C Siva Kumar			1,200.00	
Plot No-219 K Ramu			1,200.00	
Plot No-220 Asuri Sumalatha			1,200.00	
Plot No-221 Dheeraj Abhayankar			1,200.00	
Plot No-222 VS Radha Krishna Murthy			1,200.00	
Plot No-223 Poorna Kalayan			1,200.00	
Plot No-224 Madhan K			1,200.00	
Plot No-225 Rahulgupta			1,200.00	
Plot No-226 Sonia Raj			1,200.00	
Plot No-227 Ravi Shanker			1,200.00	
Plot No-228 Susheela			1,200.00	
Plot No-229 Mallikarjuna			1,200.00	
Plot No-230 Vijay Kumar			1,200.00	
Plot No-231 K Venkat Rao			1,200.00	
Plot No-232 Kiran Reddy			1,200.00	
Plot No-233 Prakash Jhaveri			1,200.00	
Plot No-234 T. Narsingh Rao			1,200.00	
Plot No-235 K Srinivas			1,200.00	
Plot No-236 Rajesh Racha			1,200.00	
Plot No-237 Vijayalakshmi			1,200.00	
Plot No-238 G Jaganath			1,200.00	
Plot No-239 Girish Lodd			1,200.00	
Plot No-240 Suresh			1,200.00	
Plot No-241 Ashfaq Ahmed			1,200.00	
Plot No-242 Lokesh Bharathan			1,200.00	
Plot No-242 Lokesh Bharathan			1,200.00	
Plot No-244 Renuka				
			1,200.00	
Plot No-245 A.Avinash			1,200.00	
Plot No-246 KJR Padmavathi			1,200.00	
Plot No-247 J Venkata Dakshina			1,200.00	
Plot No-248 B Murali Mohan			1,200.00	
Plot No-249 Ak Mohan			1,200.00	
Plot No-250 G Srirama Krishna			1,200.00	
Plot No-251 Praveen Kumar			1,600.00	
Plot No-252 Pavan Kumar			1,600.00	
Plot No-253 Imran Mohammed Khan			1,600.00	
Plot No-254 Sairaj Gupta			1,600.00	
Plot No-255 Jayakrishna Prasad			1,600.00	
Plot No-256 Uma Kumari			1,600.00	
Plot No-257 Waman Sashi			1,600.00	
Plot No-258 V Rajeshwari			1,600.00	

nal Register:1-Apr-2011 to 31-Mar-201	12			Page 24
Date Particulars	Vch Type Vch No.	Narration	Debit	Credit
			Amount	Amount
Plot No-60 Sitamahalakshni			1,200.00	
Plot No-61 B Srinivas Murthy			1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna Naidu			1,200.00	
Plot No-64 A V S Satish			1,200.00	
Plot No-65 Ratneshwara Rao			1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Prasad			1,200.00	
Plot No- 68 Pavan Kumar Desai			1,200.00	
Plot No - 69 Saveed Karan			1,200.00	
Plot No-70 Srinivasan Arunachalam			1,200.00	
Plot No-71 Sridhar Sesha Phani			1,200.00	
Plot No-72 Rashmi Saxena			1,200.00	
Plot No-73 JVK Prasad			1,200.00	
Plot No-74 Jasjit Singh Sandhu			1,200.00	
Plot No-75 Sanjay Sharma			1,200.00	
Plot No-76 Durgesh Joshi			1,200.00	
Maintenance Charges - I			·	91,200.00

Date Particulars	Vch Type Vch No.	Narration	Debit	Cred
Pato Fartiodiaro	von Typo von Tto.	Harraton	Amount	Amou
0.0004 PL 4 N		40	4 000 00	
0-9-2011 Plot No-200C Bidesh Mukherji	Journal Voucher	40	1,200.00	
Plot No-201 Samir Kalai			1,200.00	
Plot No-202 Soham Modi			1,200.00	
Plot No-203 Kiran Reddy			1,200.00	
Plot No-204 K Purnima			1,200.00	
Plot No-205 Samir Kalai			1,200.00	
Plot No-206 LV Ramana			1,200.00	
Plot No-207 A R Rajyalaxmi			1,200.00	
Plot No-208 Polkam Sanjay			1,200.00	
Plot No-209 Anand Subramaniam			1,200.00	
Plot No-210 Ibrahim Hameed			1,200.00	
Plot No-211 Tejal Modi			1,200.00	
Plot No-212 Radhika Asoori			1,200.00	
Plot No-213 Satyvolu Ravi			1,200.00	
Plot No-214 Sanjeev Gupta			1,200.00	
Plot No-215 K Kamlakar			1,200.00	
Plot No-216 K Aditya			1,200.00	
Plot No-217 V Srinivas			1,200.00	
Plot No-218 C Siva Kumar			1,200.00	
Plot No-219 K Ramu			1,200.00	
Plot No-220 Asuri Sumalatha			1,200.00	
Plot No-221 Dheeraj Abhayankar			1,200.00	
Plot No-222 VS Radha Krishna Murthy			1,200.00	
Plot No-223 Poorna Kalayan			1,200.00	
Plot No-224 Madhan K			1,200.00	
Plot No-225 Rahulgupta			1,200.00	
Plot No-226 Sonia Raj			1,200.00	
Plot No-227 Ravi Shanker			1,200.00	
Plot No-228 Susheela			1,200.00	
Plot No-229 Mallikarjuna			1,200.00	
Plot No-230 Vijay Kumar			1,200.00	
Plot No-231 K Venkat Rao			1,200.00	
Plot No-232 Kiran Reddy			1,200.00	
Plot No-233 Prakash Jhaveri			1,200.00	
Plot No-234 T. Narsingh Rao			1,200.00	
Plot No-235 K Srinivas			1,200.00	
Plot No-236 Rajesh Racha			1,200.00	
Plot No-237 Vijayalakshmi			1,200.00	
Plot No-238 G Jaganath Plot No-239 Girish Lodd			1,200.00	
Plot No-239 Girish Lodd Plot No-240 Suresh			1,200.00	
			1,200.00	
Plot No-241 Ashfaq Ahmed			1,200.00	
Plot No-242 Lokesh Bharathan			1,200.00	
Plot No-243 Prakash			1,200.00	
Plot No-244 Renuka			1,200.00	
Plot No-245 A.Avinash			1,200.00	
Plot No-246 KJR Padmavathi			1,200.00	
Plot No-247 J Venkata Dakshina			1,200.00	
Plot No-248 B Murali Mohan			1,200.00	
Plot No-249 Ak Mohan			1,200.00	
Plot No-250 G Srirama Krishna			1,200.00	
Plot No-251 Praveen Kumar			1,600.00	
Plot No-252 Pavan Kumar			1,600.00	
Plot No-253 Imran Mohammed Khan			1,600.00	
Plot No-254 Sairaj Gupta			1,600.00	
Plot No-255 Jayakrishna Prasad			1,600.00	
Plot No-256 Uma Kumari			1,600.00	
Plot No-257 Waman Sashi			1,600.00	
Plot No-258 V Rajeshwari			1,600.00	

Date	Particulars	Vch Type Vch No.		Narration	Debit	Page 26 Credit
Date	. and and	von Typo von No.		ranalon.	Amount	Amount
F	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal					
-	Plot No-266 Kamlesh				1,200.00	
	Plot No-266 Kamiesh Plot No-267 Meera Srikant				1,200.00	
					1,200.00	
	Plot No-268 S Ramakrishna Maintenance Charges - II				1,200.00	86,800.00
	_	Journal Voucher	41		1 200 00	00,000.00
	ot No - 301 Rajeev Kumar	Journal voucher	41		1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthy				1,200.00	
-	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
F	Plot No - 321 Jasti Pratima				1,200.00	
F	Plot No - 322 Satish John				1,200.00	
F	Plot No - 323 Ratnamala				1,200.00	
P	Plot No - 324 Mayuri Amarnath				1,200.00	
Р	lot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka				1,200.00	
	Plot No - 334 P Prabhakar & Renuka				4 000 00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
P	Plot No - 346 Meenakshi Kandala				1,200.00	
F	Plot No - 347 Srinivas Rao				1,200.00	
F	Plot No - 348 BVJ Ganesh				1,200.00	
Р	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
F	Plot No - 352 Satyakasturi				1,200.00	
N	Maintenance Charges - III					34,800.00
20-9-2011 <b>P</b> l-	ot No - 347 Srinivas Rao	Journal Voucher	42	Maintenance Jan 11 to Augu 11	9,600.00	
N	Maintenance Charges - III					9,600.00
1-10-2011 <b>Pl</b>	ot No - 309 Suman V Amarnath	Journal Voucher	43	Being maintenance for the month of October 11	1,200.00	
N	Maintenance Charges - III					1,200.00
1-10-2011 <b>Pi</b>	ot No - 333 Vinay Agnihotri	Journal Voucher	44	Bieng maintenance for October	1,200.00	

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Page 27 Credit Amount
15-10-2011 Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
Plot No - 02 Mohanlal Jesti Purohit			•	1,200.00	
Plot No - 03 R Mohan				1,200.00	
Plot No - 04 Aparna Upreti				1,200.00	
Plot No - 05 Alok Goyal				1,200.00	
Plot No - 06 Sifco Metal Industries				1,200.00	
Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
Plot No - 08 Nadh Thota				1,200.00	
Plot No - 09 Tejal Modi				1,200.00	
Plot No - 10 N Rajagopalan				1,200.00	
Plot No-11 I J Anand				1,200.00	
Plot No-12 Kevin Green				1,200.00	
Plot No-13 Venkat Reddy				1,200.00	
Plot No-14 Subhadra Magapu				1,200.00	
Plot No-15 Inderkumar Seth				1,200.00	
Plot No - 16 Debashish Das				1,200.00	
Plot No-17 Tripta Anand Plot No - 18 Nikhil C Popat				1,200.00 1,200.00	
Plot No-19 V Nagendra Seethapathi				1,200.00	
Plot No-20 Srinivas Aluri				1,200.00	
Plot No-21 Soumen Mukherji				1,200.00	
Plot No-22 Sailaja Devi				1,200.00	
Plot No-23 Sunil Bothra				1,200.00	
Plot No-24 Girish Rao				1,200.00	
Plot No-25 Girish Subramaniam				1,200.00	
Plot No-26 Feiz Arney				1,200.00	
Plot No-27 C V Durga Prasad				1,200.00	
Plot No-28 Sharuq Hussain				1,200.00	
Plot No-29 Amarandha				1,200.00	
Plot No-30 Dudharam Purohit				1,200.00	
Plot No-31 Pradeep Kumar Nama				1,200.00	
Plot No-32 Tarun Sharma				1,200.00	
Plot No-33 C N Giridhar Murthy				1,200.00	
Plot No-34 Rohit Sharma				1,200.00	
Plot No-35 Neeti Tiwari				1,200.00	
Plot No-36 Giridhar Reddy				1,200.00	
Plot No-37 Rupa Krishnana Iyer				1,200.00	
Plot No-38 Paragnatoo				1,200.00	
Plot No-39 Jatil Sharma				1,200.00 1,200.00	
Plot No-40 Balaji Sampath Plot No-41 Krishna Sampath				1,200.00	
Plot No-42 Sesha Boppudi				1,200.00	
Plot No-42 Sesna Boppudi Plot No-43 Raheela Begum				1,200.00	
Plot No-44 M Rajeshwara Rao				1,200.00	
Plot No-45 Venkatramana Srinivasan				1,200.00	
Plot No-46 Babu Rao				1,200.00	
Plot No-47 Avinash				1,200.00	
Plot No-48 Ajay Mehta				1,200.00	
Plot No-49 Kuldeep Singh				1,200.00	
Plot No-50 D D Singh				1,200.00	
Plot No-51 Manohar Reddy				1,200.00	
Plot No-52 K Muralidhar				1,200.00	
Plot No-53 Ajay Shah				1,200.00	
Plot No-54 B Naga Kumar				1,200.00	
Plot No-55 Bhasker Rao				1,200.00	
Plot No-56 G Nagesh				1,200.00	
Plot No-57 Saritha Reddy				1,200.00	

ournal Register:1-Apr-2011 to 31-Mar-2012	2			Page 28
Date Particulars	Vch Type Vch No.	Narration	Debit	Credit
			Amount	Amount
Plot No-58 Lakshmi Bhavani			1,200.00	
Plot No-59 Sri Hari Ramanujam			1,200.00	
Plot No-60 Sitamahalakshni			1,200.00	
Plot No-61 B Srinivas Murthy			1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna Naidu			1,200.00	
Plot No-64 A V S Satish			1,200.00	
Plot No-65 Ratneshwara Rao			1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Prasad			1,200.00	
Plot No- 68 Pavan Kumar Desai			1,200.00	
Plot No - 69 Saveed Karan			1,200.00	
Plot No-70 Srinivasan Arunachalam			1,200.00	
Plot No-71 Sridhar Sesha Phani			1,200.00	
Plot No-72 Rashmi Saxena			1,200.00	
Plot No-73 JVK Prasad			1,200.00	
Plot No-74 Jasjit Singh Sandhu			1,200.00	
Plot No-75 Sanjay Sharma			1,200.00	
Plot No-76 Durgesh Joshi			1,200.00	
Maintenance Charges - I			•	91,200.00

	ster: 1-Apr-2011 to 31-Mar-2012	\/ab T\ma \/ab N-		Normation	Del-14	Page 29
Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
15 10 2011 Plo	t No 2000 Bidoch Mukharii	Journal	JV\2	Paina amount dahitad tawarda	1 200 00	
15-10-2011 PIO	t No-200C Bidesh Mukherji	Journal	JVV	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
PI	ot No-201 Samir Kalai			monar or Sept 11 for phase if	1,200.00	
	ot No-202 Soham Modi				1,200.00	
	ot No-203 Kiran Reddy				1,200.00	
	ot No-204 K Purnima				1,200.00	
PI	ot No-205 Samir Kalai				1,200.00	
PI	ot No-206 LV Ramana				1,200.00	
PI	ot No-207 A R Rajyalaxmi				1,200.00	
PI	ot No-208 Polkam Sanjay				1,200.00	
Pk	ot No-209 Anand Subramaniam				1,200.00	
	ot No-210 Ibrahim Hameed				1,200.00	
	ot No-211 Tejal Modi				1,200.00	
	ot No-212 Radhika Asoori				1,200.00	
	ot No-213 Satyvolu Ravi				1,200.00	
	ot No-214 Sanjeev Gupta				1,200.00	
	ot No-215 K Kamlakar				1,200.00	
	ot No-216 K Aditya				1,200.00	
	ot No-217 V Srinivas				1,200.00	
	ot No-218 C Siva Kumar				1,200.00	
	ot No-219 K Ramu				1,200.00	
	ot No-220 Asuri Sumalatha				1,200.00	
	ot No-221 Dheeraj Abhayankar ot No-222 VS Radha Krishna Murthy				1,200.00 1,200.00	
	ot No-223 Poorna Kalayan				1,200.00	
	ot No-224 Madhan K				1,200.00	
	ot No-225 Rahulgupta				1,200.00	
	ot No-226 Sonia Raj				1,200.00	
	ot No-227 Ravi Shanker				1,200.00	
	ot No-228 Susheela				1,200.00	
PI	ot No-229 Mallikarjuna				1,200.00	
	ot No-230 Vijay Kumar				1,200.00	
PI	ot No-231 K Venkat Rao				1,200.00	
PI	ot No-232 Kiran Reddy				1,200.00	
PI	ot No-233 Prakash Jhaveri				1,200.00	
	ot No-234 T. Narsingh Rao				1,200.00	
	ot No-235 K Srinivas				1,200.00	
	ot No-236 Rajesh Racha				1,200.00	
	ot No-237 Vijayalakshmi				1,200.00	
	ot No-238 G Jaganath				1,200.00	
	ot No-239 Girish Lodd				1,200.00	
	ot No-240 Suresh				1,200.00	
	ot No-241 Ashfaq Ahmed ot No-242 Lokesh Bharathan				1,200.00	
	ot No-243 Prakash				1,200.00 1,200.00	
	ot No-243 Frakasii ot No-244 Renuka				1,200.00	
	ot No-245 A.Avinash				1,200.00	
	ot No-246 KJR Padmavathi				1,200.00	
	ot No-247 J Venkata Dakshina				1,200.00	
	ot No-248 B Murali Mohan				1,200.00	
	ot No-249 Ak Mohan				1,200.00	
	ot No-250 G Srirama Krishna				1,200.00	
	ot No-251 Praveen Kumar				1,600.00	
PI	ot No-252 Pavan Kumar				1,600.00	
Plo	ot No-253 Imran Mohammed Khan				1,600.00	
PI	ot No-254 Sairaj Gupta				1,600.00	
	ot No-255 Jayakrishna Prasad				1,600.00	
	ot No-256 Uma Kumari				1,600.00	

	egister:1-Apr-2011 to 31-Mar-2012		ch No. Narration			Page 30
Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
	Plot No-257 Waman Sashi				1,600.00	
	Plot No-258 V Rajeshwari				1,600.00	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II				1,200.00	86,800.00
	_		11.00	D: (11%)		00,000.00
15-10-2011 P	Plot No - 301 Rajeev Kumar	Journal	JV\3	Being amount debited towards maintenance charges for the	1,200.00	
	DI ( N			month of Sept 11 for phase III		
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthy				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka				1,200.00	
	Plot No - 334 P Prabhakar & Renuka				4 000 00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava Plot No - 341 Mohan Vamshi				1,200.00	
					1,200.00	
	Plot No - 342 Pinaki Gupta Plot No - 343 Surendernath				1,200.00 1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 347 Srinivas Rao				1,200.00	
	Plot No - 348 BVJ Ganesh				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Maintenance Charges - III				1,200.00	34,800.00
	lot No - 309 Suman V Amarnath	Journal Voucher	45	Being maintenance for the	1,200.00	04,000.00
1-11-2011 <b>F</b>	iot No - 309 Suman v Amamati	Journal Voucilei	70	month of November 11	1,200.00	
	Maintenance Charges - III					1,200.00
1-11-2011 <b>P</b>	Plot No - 333 Vinay Agnihotri	Journal Voucher	46	Bieng maintenance for	1,200.00	
	Maintenance Charges - III			November 11		1,200.00
						.,_00.00

ournal Register: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 3 Cred
	71			Amount	Amou
6-11-2011 Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
Plot No - 03 R Mohan				1,200.00	
Plot No - 04 Aparna Upreti				1,200.00	
Plot No - 05 Alok Goyal				1,200.00	
Plot No - 06 Sifco Metal Industries				1,200.00	
Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
Plot No - 08 Nadh Thota				1,200.00	
Plot No - 09 Tejal Modi				1,200.00	
Plot No - 10 N Rajagopalan				1,200.00	
Plot No-11 I J Anand				1,200.00	
Plot No-12 Kevin Green				1,200.00	
Plot No-13 Venkat Reddy				1,200.00	
Plot No-14 Subhadra Magapu				1,200.00	
Plot No-15 Inderkumar Seth				1,200.00	
Plot No - 16 Debashish Das				1,200.00	
Plot No-17 Tripta Anand				1,200.00	
Plot No - 18 Nikhil C Popat				1,200.00	
Plot No-19 V Nagendra Seethapathi				1,200.00	
Plot No-20 Srinivas Aluri				1,200.00	
Plot No-21 Soumen Mukherji				1,200.00	
Plot No-22 Sailaja Devi				1,200.00	
Plot No-23 Sunil Bothra Plot No-24 Girish Rao				1,200.00	
				1,200.00	
Plot No. 26 Foir Arnov				1,200.00	
Plot No-26 Feiz Arney Plot No-27 C V Durga Prasad				1,200.00 1,200.00	
Plot No-28 Sharuq Hussain				1,200.00	
Plot No-29 Amarandha				1,200.00	
Plot No-30 Dudharam Purohit				1,200.00	
Plot No-31 Pradeep Kumar Nama				1,200.00	
Plot No-32 Tarun Sharma				1,200.00	
Plot No-33 C N Giridhar Murthy				1,200.00	
Plot No-34 Rohit Sharma				1,200.00	
Plot No-35 Neeti Tiwari				1,200.00	
Plot No-36 Giridhar Reddy				1,200.00	
Plot No-37 Rupa Krishnana Iyer				1,200.00	
Plot No-38 Paragnatoo				1,200.00	
Plot No-39 Jatil Sharma				1,200.00	
Plot No-40 Balaji Sampath				1,200.00	
Plot No-41 Krishna Sampath				1,200.00	
Plot No-42 Sesha Boppudi				1,200.00	
Plot No-43 Raheela Begum				1,200.00	
Plot No-44 M Rajeshwara Rao				1,200.00	
Plot No-45 Venkatramana Srinivasan				1,200.00	
Plot No-46 Babu Rao				1,200.00	
Plot No-47 Avinash				1,200.00	
Plot No-48 Ajay Mehta				1,200.00	
Plot No-49 Kuldeep Singh				1,200.00	
Plot No-50 D D Singh				1,200.00	
Plot No-51 Manohar Reddy				1,200.00	
Plot No-52 K Muralidhar				1,200.00	
Plot No-53 Ajay Shah				1,200.00	
Plot No-54 B Naga Kumar				1,200.00	
Plot No-55 Bhasker Rao				1,200.00	
Plot No-56 G Nagesh				1,200.00	
Plot No-57 Saritha Reddy				1,200.00	
Plot No-58 Lakshmi Bhavani				1,200.00	

## SOB Owners Association Journal Register : 1-Apr-2011 to 31-Mar-2012

nal Register:1-Apr-2011 to 31	-Mar-2012			Page 32
Date Particulars	Vch Type Vch No.	Narration	Debit	Credit
			Amount	Amount
Plot No-59 Sri Hari Raman	ujam		1,200.00	
Plot No-60 Sitamahalak	shni		1,200.00	
Plot No-61 B Srinivas Mu	ırthy		1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna N	laidu		1,200.00	
Plot No-64 A V S Satis	h		1,200.00	
Plot No-65 Ratneshwara	Rao		1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Pra	asad		1,200.00	
Plot No- 68 Pavan Kumar I	)esai		1,200.00	
Plot No - 69 Saveed Ka	aran		1,200.00	
Plot No-70 Srinivasan Arunacl	nalam		1,200.00	
Plot No-71 Sridhar Sesha F	Phani		1,200.00	
Plot No-72 Rashmi Sax	ena		1,200.00	
Plot No-73 JVK Prasad	I		1,200.00	
Plot No-74 Jasjit Singh Sa	ndhu		1,200.00	
Plot No-75 Sanjay Sha	rma		1,200.00	
Plot No-76 Durgesh Jo			1,200.00	
Maintenance Charges	- I		•	91,200.00
_				

ournal Register: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 3 Cred
	. 71			Amount	Amour
5-11-2011 Plot No-200C Bidesh Mukherji	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
Plot No-201 Samir Kalai			•	1,200.00	
Plot No-202 Soham Modi				1,200.00	
Plot No-204 K Purnima				1,200.00	
Plot No-205 Samir Kalai				1,200.00	
Plot No-206 LV Ramana				1,200.00	
Plot No-207 A R Rajyalaxmi				1,200.00	
Plot No-208 Polkam Sanjay				1,200.00	
Plot No-209 Anand Subramaniam				1,200.00	
Plot No-203 Kiran Reddy				1,200.00	
Plot No-210 Ibrahim Hameed				1,200.00	
Plot No-211 Tejal Modi				1,200.00	
Plot No-212 Radhika Asoori				1,200.00	
Plot No-213 Satyvolu Ravi				1,200.00	
Plot No-214 Sanjeev Gupta				1,200.00	
Plot No-215 K Kamlakar				1,200.00	
Plot No-216 K Aditya				1,200.00	
Plot No-217 V Srinivas				1,200.00	
Plot No-218 C Siva Kumar				1,200.00	
Plot No-219 K Ramu				1,200.00	
Plot No-220 Asuri Sumalatha				1,200.00	
Plot No-221 Dheeraj Abhayankar				1,200.00	
Plot No-222 VS Radha Krishna Murthy				1,200.00	
Plot No-223 Poorna Kalayan				1,200.00	
Plot No-224 Madhan K				1,200.00	
Plot No-225 Rahulgupta				1,200.00	
Plot No-226 Sonia Raj				1,200.00	
Plot No-227 Ravi Shanker				1,200.00	
Plot No-228 Susheela				1,200.00	
Plot No-229 Mallikarjuna				1,200.00	
Plot No-230 Vijay Kumar				1,200.00	
Plot No-231 K Venkat Rao				1,200.00	
Plot No-232 Kiran Reddy				1,200.00	
Plot No-233 Prakash Jhaveri				1,200.00	
Plot No-234 T. Narsingh Rao				1,200.00	
Plot No-235 K Srinivas				1,200.00	
Plot No-236 Rajesh Racha				1,200.00	
Plot No-237 Vijayalakshmi				1,200.00	
Plot No-238 G Jaganath				1,200.00	
Plot No-239 Girish Lodd				1,200.00	
Plot No-240 Suresh				1,200.00	
Plot No-241 Ashfaq Ahmed				1,200.00	
Plot No-242 Lokesh Bharathan				1,200.00	
Plot No-243 Prakash				1,200.00	
Plot No-244 Renuka				1,200.00	
Plot No-245 A.Avinash				1,200.00	
Plot No-267 Meera Srikant				1,200.00	
Plot No-246 KJR Padmavathi				1,200.00	
Plot No-247 J Venkata Dakshina				1,200.00	
Plot No-268 S Ramakrishna				1,200.00	
Plot No-248 B Murali Mohan				1,200.00	
Plot No-249 Ak Mohan				1,200.00	
Plot No-250 G Srirama Krishna				1,200.00	
Plot No-251 Praveen Kumar				1,600.00	
Plot No-251 Plaveeli Kulliai				1,600.00	
Plot No-252 Pavan Kumar Plot No-253 Imran Mohammed Khan				1,600.00	
Plot No-254 Sairaj Gupta				1,600.00	
Plot No-255 Jayakrishna Prasad				1,600.00	

Journal Register: 1-Apr-2011 to 31-Mar-2012	=				Page 34
Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
					Amount
Plot No-256 Uma Kumari				1,600.00	
Plot No-257 Waman Sashi				1,600.00	
Plot No-258 V Rajeshwari Plot No-259 V Rajeshwari				1,600.00 1,600.00	
Plot No-260 Deepak				1,600.00	
Plot No-261 Durgadas Malve				1,200.00	
Plot No-262 JV Chandra Mohan				1,200.00	
Plot No-263 Balaji Crop				1,200.00	
Plot No-264 Lalitha Setty				1,200.00	
Plot No-265 Prema Mitchal				1,200.00	
Plot No-266 Kamlesh				1,200.00	
Maintenance Charges - II					86,800.00
15-11-2011 Plot No - 301 Rajeev Kumar	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
Plot No - 302 V Siva Kumar				1,200.00	
Plot No - 304 Murali Krishna				1,200.00	
Plot No - 305 Parmi Divakar				1,200.00	
Plot No - 306 Vijay Kanaparthy				1,200.00	
Plot No - 308 Dr.Gutti Bhavani				1,200.00	
Plot No - 312 Rajeswara Rao Plot No - 318 D Srinivas Rao				1,200.00 1,200.00	
Plot No - 319 Richmond Bio				1,200.00	
Plot No - 320 C Krishna Murthy				1,200.00	
Plot No - 321 Jasti Pratima				1,200.00	
Plot No - 322 Satish John				1,200.00	
Plot No - 323 Ratnamala				1,200.00	
Plot No - 324 Mayuri Amarnath				1,200.00	
Plot No - 329 T Kalayan Chakravarthy				1,200.00	
Plot No - 330 P Prabhakar & Renuka Plot No - 334 P Prabhakar & Renuka				1,200.00	
Plot No - 335 Swamynathan				1,200.00	
Plot No - 336 S Srikanth				1,200.00	
Plot No - 337 Vipin Vijay Raghavan				1,200.00	
Plot No - 338 Gopi				1,200.00	
Plot No - 339 Anupama Srivastava				1,200.00	
Plot No - 341 Mohan Vamshi Plot No - 342 Pinaki Gupta				1,200.00	
Plot No - 342 Finaki Gupta Plot No - 343 Surendernath				1,200.00 1,200.00	
Plot No - 346 Meenakshi Kandala				1,200.00	
Plot No - 347 Srinivas Rao				1,200.00	
Plot No - 348 BVJ Ganesh				1,200.00	
Plot No - 351 Ratnavani Y Ramesh				1,200.00	
Plot No - 352 Satyakasturi				1,200.00	
Maintenance Charges - III					34,800.00
1-12-2011 Plot No - 309 Suman V Amarnath	Journal Voucher	47	Being maintenance for the month of December 11	1,200.00	4 000 00
Maintenance Charges - III					1,200.00
1-12-2011 Plot No - 333 Vinay Agnihotri	Journal Voucher	48	Bieng maintenance for December 11	1,200.00	4 000 00
Maintenance Charges - III					1,200.00
1-12-2011 Plot No - 353 G Padmavathi	Journal Voucher	49	Being maintenance Jan 11 to Dec 11 previous not accounted now accounted	14,400.00	
Maintenance Charges - III					14,400.00

Journal Register: 1-Apr-2011 to 3	31-Mar-2012				Page 35
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
1-12-2011 Plot No - 361 Kusuma	alatha Journal Voucher	50	Maintenance from Oct 11 to Dece 11 previous not accounted now accounted	3,600.00	
Maintenance Charge	es - III				3,600.00
1-12-2011 Plot No - 372 SAibal D	Das Journal Voucher	51	Being maintenance for the month of December 11	1,200.00	
Maintenance Charge	es - III				1,200.00

Date	ter:1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 3 Cred
2 0.0		- 5 JP 5 VOII 110.			Amount	Amou
5 12 2011 <b>Diot</b>	No - 01 Ramandeep Khurana	Journal Voucher	52	Being amount debited towards	1,200.00	
3-12-2011 <b>PIO</b> L	No - 01 Kamandeep Kiidrana	Journal Voucilei	32	phase I maintenance for the month of Dec 11	1,200.00	
Plo	t No - 02 Mohanlal Jesti Purohit			monur or becari	1,200.00	
	ot No - 03 R Mohan				1,200.00	
	ot No - 04 Aparna Upreti				1,200.00	
	ot No - 05 Alok Goyal				1,200.00	
	t No - 06 Sifco Metal Industries				1,200.00	
	No - 07 Krishna Padmanabhan Iyer				1,200.00	
Plo	ot No - 08 Nadh Thota				1,200.00	
Plo	ot No - 09 Tejal Modi				1,200.00	
Plo	ot No - 10 N Rajagopalan				1,200.00	
Plo	ot No-11 I J Anand				1,200.00	
Plo	ot No-12 Kevin Green				1,200.00	
Plo	ot No-13 Venkat Reddy				1,200.00	
	t No-14 Subhadra Magapu				1,200.00	
	ot No-15 Inderkumar Seth				1,200.00	
	ot No - 16 Debashish Das				1,200.00	
	ot No-17 Tripta Anand				1,200.00	
	ot No - 18 Nikhil C Popat				1,200.00	
	t No-19 V Nagendra Seethapathi				1,200.00	
	ot No-20 Srinivas Aluri				1,200.00	
	t No-21 Soumen Mukherji				1,200.00	
	ot No-22 Sailaja Devi				1,200.00	
	ot No-23 Sunil Bothra				1,200.00	
	ot No-24 Girish Rao				1,200.00	
	t No-25 Girish Subramaniam				1,200.00	
	ot No-26 Feiz Arney				1,200.00	
	ot No-27 C V Durga Prasad				1,200.00	
	ot No-28 Sharuq Hussain ot No-29 Amarandha				1,200.00	
	ot No-29 Amarandna ot No-30 Dudharam Purohit				1,200.00	
					1,200.00	
	t No-31 Pradeep Kumar Nama ot No-32 Tarun Sharma				1,200.00 1,200.00	
	t No-33 C N Giridhar Murthy				1,200.00	
	ot No-34 Rohit Sharma				1,200.00	
	ot No-34 Komit Sharma ot No-35 Neeti Tiwari				1,200.00	
	ot No-36 Giridhar Reddy				1,200.00	
	t No-37 Rupa Krishnana Iyer				1,200.00	
	ot No-38 Paragnatoo				1,200.00	
	ot No-39 Jatil Sharma				1,200.00	
	ot No-40 Balaji Sampath				1,200.00	
	ot No-41 Krishna Sampath				1,200.00	
	ot No-42 Sesha Boppudi				1,200.00	
	ot No-43 Raheela Begum				1,200.00	
	t No-44 M Rajeshwara Rao				1,200.00	
	No-45 Venkatramana Srinivasan				1,200.00	
Plo	ot No-46 Babu Rao				1,200.00	
Plo	ot No-47 Avinash				1,200.00	
Plo	ot No-48 Ajay Mehta				1,200.00	
	ot No-49 Kuldeep Singh				1,200.00	
	ot No-50 D D Singh				1,200.00	
	ot No-51 Manohar Reddy				1,200.00	
Plo	ot No-52 K Muralidhar				1,200.00	
Plo	ot No-53 Ajay Shah				1,200.00	
Plo	ot No-54 B Naga Kumar				1,200.00	
Plo	ot No-55 Bhasker Rao				1,200.00	
Plo	ot No-56 G Nagesh				1,200.00	
Pla	ot No-57 Saritha Reddy				1,200.00	

nal Register:1-Apr-2011 to 31-Mar-201 Date Particulars	Vch Type Vch No.	Narration	Debit	Page 3
Date Faiticulars	ven rype ven no.	Ivaliation	Amount	Amoun
Plot No-58 Lakshmi Bhavani			1,200.00	
Plot No-59 Sri Hari Ramanujam			1,200.00	
Plot No-60 Sitamahalakshni			1,200.00	
Plot No-61 B Srinivas Murthy			1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna Naidu			1,200.00	
Plot No-64 A V S Satish			1,200.00	
Plot No-65 Ratneshwara Rao			1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Prasad			1,200.00	
Plot No- 68 Pavan Kumar Desai			1,200.00	
Plot No - 69 Saveed Karan			1,200.00	
Plot No-70 Srinivasan Arunachalam			1,200.00	
Plot No-71 Sridhar Sesha Phani			1,200.00	
Plot No-72 Rashmi Saxena			1,200.00	
Plot No-73 JVK Prasad			1,200.00	
Plot No-74 Jasjit Singh Sandhu			1,200.00	
Plot No-75 Sanjay Sharma			1,200.00	
Plot No-76 Durgesh Joshi			1,200.00	
Maintenance Charges - I				91,200.00

Journal Register: 1-Apr-2011 to 31-Mar-2012			N c	5	Page 38
Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amoun
15-12-2011 Plot No-201 Samir Kalai	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
Plot No-202 Soham Modi				1,200.00	
Plot No-203 Kiran Reddy				1,200.00	
Plot No-204 K Purnima				1,200.00	
Plot No-205 Samir Kalai				1,200.00	
Plot No-206 LV Ramana				1,200.00	
Plot No-207 A R Rajyalaxmi				1,200.00	
Plot No-208 Polkam Sanjay				1,200.00	
Plot No-209 Anand Subramaniam				1,200.00	
Plot No-210 Ibrahim Hameed				1,200.00	
Plot No-211 Tejal Modi				1,200.00	
Plot No-212 Radhika Asoori				1,200.00	
Plot No-213 Satyvolu Ravi				1,200.00	
Plot No 214 Sanjeev Gupta				1,200.00	
Plot No 215 K Addition				1,200.00 1,200.00	
Plot No-216 K Aditya Plot No-217 V Srinivas				1,200.00	
Plot No-217 V Sillivas Plot No-218 C Siva Kumar				1,200.00	
Plot No-219 K Ramu				1,200.00	
Plot No-220 Asuri Sumalatha				1,200.00	
Plot No-221 Dheeraj Abhayankar				1,200.00	
Plot No-222 VS Radha Krishna Murthy				1,200.00	
Plot No-223 Poorna Kalayan				1,200.00	
Plot No-224 Madhan K				1,200.00	
Plot No-225 Rahulgupta				1,200.00	
Plot No-226 Sonia Raj				1,200.00	
Plot No-227 Ravi Shanker				1,200.00	
Plot No-228 Susheela				1,200.00	
Plot No-229 Mallikarjuna				1,200.00	
Plot No-230 Vijay Kumar				1,200.00	
Plot No-231 K Venkat Rao				1,200.00	
Plot No-232 Kiran Reddy				1,200.00	
Plot No-233 Prakash Jhaveri				1,200.00	
Plot No-234 T. Narsingh Rao				1,200.00	
Plot No-235 K Srinivas				1,200.00	
Plot No-236 Rajesh Racha				1,200.00	
Plot No 237 Vijayalakshmi				1,200.00	
Plot No-238 G Jaganath Plot No-239 Girish Lodd				1,200.00	
Plot No-240 Suresh				1,200.00 1,200.00	
Plot No-240 Suresh				1,200.00	
Plot No-242 Lokesh Bharathan				1,200.00	
Plot No-243 Prakash				1,200.00	
Plot No-244 Renuka				1,200.00	
Plot No-245 A.Avinash				1,200.00	
Plot No-246 KJR Padmavathi				1,200.00	
Plot No-247 J Venkata Dakshina				1,200.00	
Plot No-248 B Murali Mohan				1,200.00	
Plot No-249 Ak Mohan				1,200.00	
Plot No-250 G Srirama Krishna				1,200.00	
Plot No-251 Praveen Kumar				1,600.00	
Plot No-252 Pavan Kumar				1,600.00	
Plot No-253 Imran Mohammed Khan				1,600.00	
Plot No-254 Sairaj Gupta				1,600.00	
Plot No-255 Jayakrishna Prasad				1,600.00	
Plot No-256 Uma Kumari				1,600.00	
Plot No-257 Waman Sashi				1,600.00	

Date	Particulars	Vch Type Vch No.		Narration	Debit	Page 39 Credit
					Amount	Amoun
	Plot No-258 V Rajeshwari				1,600.00	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan Plot No-263 Balaji Crop				1,200.00 1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II				,	85,600.00
15-12-2011 <b>P</b>	Plot No - 301 Rajeev Kumar	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthy				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00 1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka Plot No - 334 P Prabhakar & Renuka				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala Plot No - 347 Srinivas Rao				1,200.00 1,200.00	
	Plot No - 348 BVJ Ganesh				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Maintenance Charges - III				1,20000	34,800.00
15-12-2011 <b>P</b>	Plot No-200C Bidesh Mukherji	Journal Voucher	55	Being maintenance charges for Dec 12	1,200.00	
	Maintenance Charges - II			200 /2		1,200.00
1-1-2012 <b>P</b>	lot No - 309 Suman V Amarnath	Journal Voucher	56	Being maintenance for the month of January 12	1,200.00	
	Maintenance Charges - III			·		1,200.00
1-1-2012 <b>P</b>	Plot No - 333 Vinay Agnihotri	Journal Voucher	57	Bieng maintenance for January 12	1,200.00	
	Maintenance Charges - III					1,200.00
1-1-2012 <b>P</b>	Plot No - 372 SAibal Das	Journal Voucher	58	Being maintenance for the month of January 12	1,200.00	
	Maintenance Charges - III			oriar or ouridary 12		

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amour
7-1-2012 <b>Plot N</b>	No - 301 Rajeev Kumar	Journal	JV∖1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
Plot	No - 302 V Siva Kumar				1,200.00	
Plot	No - 304 Murali Krishna				1,200.00	
Plot	No - 305 Parmi Divakar				1,200.00	
Plot	No - 306 Vijay Kanaparthy				1,200.00	
	No - 308 Dr. Gutti Bhavani				1,200.00	
	No - 312 Rajeswara Rao				1,200.00	
	No - 318 D Śrinivas Rao				1,200.00	
	No - 319 Richmond Bio				1,200.00	
Plot	No - 320 C Krishna Murthy				1,200.00	
	No - 321 Jasti Pratima				1,200.00	
Plot	No - 322 Satish John				1,200.00	
Plot	No - 323 Ratnamala				1,200.00	
Plot	No - 324 Mayuri Amarnath				1,200.00	
Plot N	lo - 329 T Kalayan Chakravarthy				1,200.00	
Plot N	lo - 330 P Prabhakar & Renuka				1,200.00	
Plot	No - 331 B.B.Prasada Raju				1,200.00	
Plot N	lo - 334 P Prabhakar & Renuka					
Plot	No - 335 Swamynathan				1,200.00	
Plot	: No - 336 S Srikanth				1,200.00	
Plot N	No - 337 Vipin Vijay Raghavan				1,200.00	
Plot	No - 338 Gopi				1,200.00	
Plot N	No - 339 Anupama Srivastava				1,200.00	
Plot	No - 341 Mohan Vamshi				1,200.00	
Plot	: No - 342 Pinaki Gupta				1,200.00	
Plot	No - 343 Surendernath				1,200.00	
Plot I	No - 346 Meenakshi Kandala				1,200.00	
Plot	: No - 347 Srinivas Rao				1,200.00	
Plot	: No - 348 BVJ Ganesh				1,200.00	
Plot N	No - 351 Ratnavani Y Ramesh				1,200.00	
Plot	No - 352 Satyakasturi				1,200.00	
Plot	No - 353 G Padmavathi				1,200.00	
Plot	No - 361 Kusumalatha				1,200.00	
Mair	ntenance Charges - III					38,400.0

Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Cre</b> Amou
					Amount	AIIIOC
'-1-2012 <b>Plo</b> 1	No - 01 Ramandeep Khurana	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
Plo	t No - 02 Mohanlal Jesti Purohit			month of Sandary 12 for phase i	1,200.00	
	ot No - 03 R Mohan				1,200.00	
	ot No - 04 Aparna Upreti				1,200.00	
	ot No - 05 Alok Goyal				1,200.00	
	t No - 06 Sifco Metal Industries				1,200.00	
Plo	t No - 07 Krishna Padmanabhan Iyer				1,200.00	
Pl	ot No - 08 Nadh Thota				1,200.00	
PI	ot No - 09 Tejal Modi				1,200.00	
Pl	ot No - 10 N Rajagopalan				1,200.00	
PI	ot No-11 I J Anand				1,200.00	
	ot No-12 Kevin Green				1,200.00	
	ot No-13 Venkat Reddy				1,200.00	
	ot No-14 Subhadra Magapu				1,200.00	
	ot No-15 Inderkumar Seth				1,200.00	
	ot No - 16 Debashish Das				1,200.00	
	ot No-17 Tripta Anand				1,200.00	
	ot No - 18 Nikhil C Popat				1,200.00	
	t No-19 V Nagendra Seethapathi				1,200.00	
	ot No-20 Srinivas Aluri				1,200.00	
	ot No-21 Soumen Mukherji				1,200.00	
	ot No-22 Sailaja Devi				1,200.00	
	ot No-23 Sunil Bothra				1,200.00	
	ot No-24 Girish Rao				1,200.00	
	ot No-25 Girish Subramaniam				1,200.00	
	ot No-26 Feiz Arney				1,200.00	
	ot No-27 C V Durga Prasad				1,200.00	
	ot No-73 JVK Prasad				1,200.00	
	ot No-74 Jasjit Singh Sandhu				1,200.00 1,200.00	
	ot No-75 Sanjay Sharma ot No-76 Durgesh Joshi				1,200.00	
	ot No-72 Rashmi Saxena				1,200.00	
	ot No-28 Sharuq Hussain				1,200.00	
	ot No-29 Amarandha				1,200.00	
	ot No-30 Dudharam Purohit				1,200.00	
	ot No-31 Pradeep Kumar Nama				1,200.00	
	ot No-32 Tarun Sharma				1,200.00	
	ot No-33 C N Giridhar Murthy				1,200.00	
	ot No-34 Rohit Sharma				1,200.00	
	ot No-35 Neeti Tiwari				1,200.00	
PI	ot No-36 Giridhar Reddy				1,200.00	
	ot No-37 Rupa Krishnana Iyer				1,200.00	
Pl	ot No-38 Paragnatoo				1,200.00	
PI	ot No-39 Jatil Sharma				1,200.00	
PI	ot No-40 Balaji Sampath				1,200.00	
Ple	ot No-41 Krishna Sampath				1,200.00	
Pl	ot No-42 Sesha Boppudi				1,200.00	
Pl	ot No-43 Raheela Begum				1,200.00	
	ot No-44 M Rajeshwara Rao				1,200.00	
Plo	t No-45 Venkatramana Srinivasan				1,200.00	
	ot No-46 Babu Rao				1,200.00	
	ot No-47 Avinash				1,200.00	
	ot No-48 Ajay Mehta				1,200.00	
	ot No-49 Kuldeep Singh				1,200.00	
	ot No-50 D D Singh				1,200.00	
	ot No-51 Manohar Reddy				1,200.00	
Pl	ot No-52 K Muralidhar				1,200.00	

Maintenance Charges - I

ırnal Registei	r:1-Apr-2011 to 31-Mar-201	2			Page 42
Date	Particulars	Vch Type Vch No.	Narration	Debit	Credit
				Amount	Amount
Plot	No-53 Ajay Shah			1,200.00	
	No-54 B Naga Kumar			1,200.00	
Plot	No-55 Bhasker Rao			1,200.00	
Plot	No-56 G Nagesh			1,200.00	
Plot	No-57 Saritha Reddy			1,200.00	
Plot I	No-58 Lakshmi Bhavani			1,200.00	
Plot N	lo-59 Sri Hari Ramanujam			1,200.00	
Plot I	No-60 Sitamahalakshni			1,200.00	
Plot I	No-61 B Srinivas Murthy			1,200.00	
Plot	No-62 Ravi Soni			1,200.00	
Plot N	lo-63 G Balakrishna Naidu			1,200.00	
Plot	No-64 A V S Satish			1,200.00	
Plot l	No-65 Ratneshwara Rao			1,200.00	
Plot	No-66 Anil Kumar			1,200.00	
Plot I	No - 67 S Durga Prasad			1,200.00	
Plot N	lo- 68 Pavan Kumar Desai			1,200.00	
Plot	No - 69 Saveed Karan			1,200.00	
Plot No	o-70 Srinivasan Arunachalam			1,200.00	
Plot N	lo-71 Sridhar Sesha Phani			1,200.00	

91,200.00

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Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
Plot No-255 Jayakrishna Prasad				1,600.00	
Plot No-256 Uma Kumari				1,600.00	
Plot No-257 Waman Sashi				1,600.00	
Plot No-258 V Rajeshwari				1,600.00	
Plot No-259 V Rajeshwari				1,600.00	
Plot No-260 Deepak				1,600.00	
Plot No-261 Durgadas Malve				1,200.00	
Plot No-262 JV Chandra Mohan				1,200.00	
Plot No-263 Balaji Crop				1,200.00	
Plot No-264 Lalitha Setty				1,200.00	
Plot No-265 Prema Mitchal				1,200.00	
Plot No-266 Kamlesh				1,200.00	
Plot No-267 Meera Srikant				1,200.00	00 000 00
Maintenance Charges - II					86,800.00
1-2-2012 Plot No - 309 Suman V Amarnath	Journal Voucher	59	Being maintenance for the month of February 12	1,200.00	
Maintenance Charges - III					1,200.00
1-2-2012 Plot No - 333 Vinay Agnihotri	Journal Voucher	60	Bieng maintenance for	1,200.00	
Materiana and Observation III			Febaruary 12		4 000 00
Maintenance Charges - III					1,200.00
1-2-2012 Plot No - 372 SAibal Das	Journal Voucher	61	Being maintenance for the month of February 12	1,200.00	
Maintenance Charges - III			·		1,200.00
1-2-2012 Plot No - 379 Utpal Bhadra	Journal Voucher	62	Being maintenance for the month of Feb 12	1,200.00	
Maintenance Charges - III					1,200.00

Date	ter:1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 4
					Amount	Amour
-2-2012 <b>Plot</b>	No - 01 Ramandeep Khurana	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
Plot	No - 02 Mohanlal Jesti Purohit			•	1,200.00	
Plo	ot No - 03 R Mohan				1,200.00	
Plo	ot No - 04 Aparna Upreti				1,200.00	
Plo	ot No - 05 Alok Goyal				1,200.00	
Plot	No - 06 Sifco Metal Industries				1,200.00	
Plot	No - 07 Krishna Padmanabhan Iyer				1,200.00	
Plo	ot No - 08 Nadh Thota				1,200.00	
	ot No - 09 Tejal Modi				1,200.00	
	ot No - 10 N Rajagopalan				1,200.00	
	ot No-11 I J Anand				1,200.00	
	ot No-12 Kevin Green				1,200.00	
	ot No-13 Venkat Reddy				1,200.00	
	t No-14 Subhadra Magapu				1,200.00	
	t No-15 Inderkumar Seth				1,200.00	
	t No - 16 Debashish Das				1,200.00	
	ot No-17 Tripta Anand				1,200.00	
	ot No - 18 Nikhil C Popat				1,200.00	
	No-19 V Nagendra Seethapathi				1,200.00	
	ot No-20 Srinivas Aluri				1,200.00	
	t No-21 Soumen Mukherji				1,200.00	
	ot No-22 Sailaja Devi				1,200.00	
	ot No-23 Sunil Bothra				1,200.00	
	ot No-24 Girish Rao				1,200.00	
	t No-25 Girish Subramaniam				1,200.00	
	ot No-26 Feiz Arney				1,200.00	
	t No-27 C V Durga Prasad				1,200.00	
	ot No-28 Sharuq Hussain				1,200.00	
	ot No-29 Amarandha t No-30 Dudharam Purohit				1,200.00	
					1,200.00	
	t No-31 Pradeep Kumar Nama ot No-32 Tarun Sharma				1,200.00 1,200.00	
	t No-33 C N Giridhar Murthy				1,200.00	
	ot No-34 Rohit Sharma				1,200.00	
	ot No-34 Romt Shama ot No-35 Neeti Tiwari				1,200.00	
	ot No-36 Giridhar Reddy				1,200.00	
	t No-37 Rupa Krishnana Iyer				1,200.00	
	ot No-38 Paragnatoo				1,200.00	
	ot No-39 Jatil Sharma				1,200.00	
	ot No-40 Balaji Sampath				1,200.00	
	t No-41 Krishna Sampath				1,200.00	
	ot No-42 Sesha Boppudi				1,200.00	
	ot No-43 Raheela Begum				1,200.00	
	t No-44 M Rajeshwara Rao				1,200.00	
	No-45 Venkatramana Srinivasan				1,200.00	
	ot No-46 Babu Rao				1,200.00	
	ot No-47 Avinash				1,200.00	
	ot No-48 Ajay Mehta				1,200.00	
	ot No-49 Kuldeep Singh				1,200.00	
	ot No-50 D D Singh				1,200.00	
	ot No-51 Manohar Reddy				1,200.00	
	ot No-52 K Muralidhar				1,200.00	
	ot No-53 Ajay Shah				1,200.00	
	ot No-54 B Naga Kumar				1,200.00	
	ot No-55 Bhasker Rao				1,200.00	
	ot No-56 G Nagesh				1,200.00	
	ot No-57 Saritha Reddy				1,200.00	

lournal Register:1-Apr-2011 to 31-Mar-201:	2			Page 46
Date Particulars	Vch Type Vch No.	Narration	Debit	Credit
			Amount	Amount
Plot No-58 Lakshmi Bhavani			1,200.00	
Plot No-59 Sri Hari Ramanujam			1,200.00	
Plot No-60 Sitamahalakshni			1,200.00	
Plot No-61 B Srinivas Murthy			1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna Naidu			1,200.00	
Plot No-64 A V S Satish			1,200.00	
Plot No-65 Ratneshwara Rao			1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Prasad			1,200.00	
Plot No- 68 Pavan Kumar Desai			1,200.00	
Plot No - 69 Saveed Karan			1,200.00	
Plot No-70 Srinivasan Arunachalam			1,200.00	
Plot No-71 Sridhar Sesha Phani			1,200.00	
Plot No-72 Rashmi Saxena			1,200.00	
Plot No-73 JVK Prasad			1,200.00	
Plot No-74 Jasjit Singh Sandhu			1,200.00	
Plot No-75 Sanjay Sharma			1,200.00	
Plot No-76 Durgesh Joshi			1,200.00	
Maintenance Charges - I			•	91,200.00

Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Cred
					Amount	Amou
-2-2012 <b>Plo</b> t	t No-201 Samir Kalai	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
Ple	ot No-202 Soham Modi			,	1,200.00	
Ple	ot No-203 Kiran Reddy				1,200.00	
	ot No-204 K Purnima				1,200.00	
Ple	ot No-205 Samir Kalai				1,200.00	
Ple	ot No-206 LV Ramana				1,200.00	
Pk	ot No-207 A R Rajyalaxmi				1,200.00	
Ple	ot No-208 Polkam Sanjay				1,200.00	
	ot No-209 Anand Subramaniam				1,200.00	
	ot No-210 Ibrahim Hameed				1,200.00	
	ot No-211 Tejal Modi				1,200.00	
	ot No-212 Radhika Asoori				1,200.00	
	ot No-213 Satyvolu Ravi				1,200.00	
	ot No-214 Sanjeev Gupta				1,200.00	
	ot No-215 K Kamlakar				1,200.00	
	ot No-216 K Aditya				1,200.00	
	ot No-217 V Srinivas ot No-218 C Siva Kumar				1,200.00 1,200.00	
	ot No-219 K Ramu					
	ot No-219 K Kamu ot No-220 Asuri Sumalatha				1,200.00 1,200.00	
	ot No-221 Dheeraj Abhayankar				1,200.00	
	t No-222 VS Radha Krishna Murthy				1,200.00	
	ot No-223 Poorna Kalayan				1,200.00	
	ot No-224 Madhan K				1,200.00	
	ot No-225 Rahulgupta				1,200.00	
	ot No-226 Sonia Raj				1,200.00	
	ot No-227 Ravi Shanker				1,200.00	
Ple	ot No-228 Susheela				1,200.00	
Ple	ot No-229 Mallikarjuna				1,200.00	
	ot No-230 Vijay Kumar				1,200.00	
Ple	ot No-231 K Venkat Rao				1,200.00	
Ple	ot No-232 Kiran Reddy				1,200.00	
Ple	ot No-233 Prakash Jhaveri				1,200.00	
	ot No-234 T. Narsingh Rao				1,200.00	
	ot No-235 K Srinivas				1,200.00	
	ot No-236 Rajesh Racha				1,200.00	
	ot No-237 Vijayalakshmi				1,200.00	
	ot No-238 G Jaganath				1,200.00	
	ot No-239 Girish Lodd				1,200.00	
	ot No-240 Suresh				1,200.00	
	ot No-241 Ashfaq Ahmed ot No-242 Lokesh Bharathan				1,200.00 1,200.00	
	ot No-242 Lokesii Bharathan ot No-243 Prakash				1,200.00	
	ot No-243 Frakasii ot No-244 Renuka				1,200.00	
	ot No-244 Rendka ot No-245 A.Avinash				1,200.00	
	ot No-246 KJR Padmavathi				1,200.00	
	ot No-247 J Venkata Dakshina				1,200.00	
	ot No-248 B Murali Mohan				1,200.00	
	ot No-249 Ak Mohan				1,200.00	
	ot No-250 G Srirama Krishna				1,200.00	
	ot No-251 Praveen Kumar				1,600.00	
Ple	ot No-252 Pavan Kumar				1,600.00	
Plo	t No-253 Imran Mohammed Khan				1,600.00	
Ple	ot No-254 Sairaj Gupta				1,600.00	
	ot No-255 Jayakrishna Prasad				1,600.00	
	ot No-256 Uma Kumari				1,600.00	
Ple	ot No-257 Waman Sashi				1,600.00	

Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
	Plot No-258 V Rajeshwari				1,600.00	Amount
	Plot No-259 V Rajeshwari				1,600.00	
	-					
	Plot No 261 Durgadas Malva				1,600.00 1,200.00	
	Plot No-261 Durgadas Malve Plot No-262 JV Chandra Mohan					
	Plot No-263 Balaji Crop				1,200.00	
					1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00 1,200.00	
	Plot No-268 S Ramakrishna					
	Maintenance Charges - II				1,200.00	85,600.00
3-2-2012 <b>P</b>	Plot No - 301 Rajeev Kumar	Journal Voucher	65	Being amount debited towards	1,200.00	·
				maintenance charges for the month of Feb 12 for phase III	,	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthy				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 310 Ramakumari				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka				1,200.00	
	Plot No - 331 B.B.Prasada Raju				1,200.00	
	Plot No - 334 P Prabhakar & Renuka					
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 347 Srinivas Rao				1,200.00	
	Plot No - 348 BVJ Ganesh				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Plot No - 353 G Padmavathi				1,200.00	
	Plot No - 361 Kusumalatha				1,200.00	
	Maintenance Charges - III					39,600.00
	lot No-200C Bidesh Mukherji	Journal Voucher	66	Being maintenance for Feb 12	1,200.00	
	Maintenance Charges - II			D		1,200.00
20-2-2012 <b>N</b>	•	Journal Voucher	67	Being amount debited towards wrongly entered on 20.08.10-1	1,200.00	
	Plot No-11 I J Anand					1,200.00
22-2-2012 P	lot No-53 Ajay Shah	Journal Voucher	68	Being amount credited towards entry reversed which is wrongly passed on 30.06.11-03	2,400.00	
	Plot No-55 Bhasker Rao			•		2,400.00

## SOB Owners Association Journal Register : 1-Apr-2011 to 31-Mar-2012

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
1-3-2012 Plot No - 344 Devkumar	Journal	JV\1	Being maintenance for March 12	1,200.00	
Maintenance Charges - III					1,200.00
1-3-2012 Plot No - 309 Suman V Amarnath	Journal Voucher	69	Being maintenance for the month of March 12	1,200.00	
Maintenance Charges - III					1,200.00
1-3-2012 Plot No - 333 Vinay Agnihotri	Journal Voucher	70	Bieng maintenance for March 12	1,200.00	
Maintenance Charges - III					1,200.00
1-3-2012 Plot No - 372 SAibal Das	Journal Voucher	71	Being maintenance for the month of March 12	1,200.00	
Maintenance Charges - III					1,200.00
1-3-2012 Plot No - 379 Utpal Bhadra	Journal Voucher	72	Being maintenance for the month of March 12	1,200.00	
Maintenance Charges - III					1,200.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Page 5 Credi Amoun
12-3-2012 Plot No - 01 Ramandeep Khurana	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
Plot No - 02 Mohanlal Jesti Purohit			·	1,200.00	
Plot No - 03 R Mohan				1,200.00	
Plot No - 04 Aparna Upreti				1,200.00	
Plot No - 05 Alok Goyal				1,200.00	
Plot No - 06 Sifco Metal Industries				1,200.00	
Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
Plot No - 08 Nadh Thota				1,200.00	
Plot No - 09 Tejal Modi				1,200.00	
Plot No - 10 N Rajagopalan				1,200.00	
Plot No-11 I J Anand				1,200.00	
Plot No-12 Kevin Green				1,200.00	
Plot No-13 Venkat Reddy				1,200.00	
Plot No-14 Subhadra Magapu				1,200.00	
Plot No-15 Inderkumar Seth				1,200.00	
Plot No - 16 Debashish Das				1,200.00	
Plot No-17 Tripta Anand				1,200.00	
Plot No - 18 Nikhil C Popat				1,200.00	
Plot No-19 V Nagendra Seethapathi				1,200.00	
Plot No-20 Srinivas Aluri				1,200.00	
Plot No-21 Soumen Mukherji				1,200.00	
Plot No-22 Sailaja Devi Plot No-23 Sunil Bothra				1,200.00	
Plot No-23 Sunii Bothra Plot No-24 Girish Rao				1,200.00	
Plot No-24 Girish Rao				1,200.00 1,200.00	
Plot No-26 Feiz Arney				1,200.00	
Plot No-27 C V Durga Prasad				1,200.00	
Plot No-28 Sharuq Hussain				1,200.00	
Plot No-29 Amarandha				1,200.00	
Plot No-30 Dudharam Purohit				1,200.00	
Plot No-31 Pradeep Kumar Nama				1,200.00	
Plot No-32 Tarun Sharma				1,200.00	
Plot No-33 C N Giridhar Murthy				1,200.00	
Plot No-34 Rohit Sharma				1,200.00	
Plot No-35 Neeti Tiwari				1,200.00	
Plot No-36 Giridhar Reddy				1,200.00	
Plot No-37 Rupa Krishnana Iyer				1,200.00	
Plot No-38 Paragnatoo				1,200.00	
Plot No-39 Jatil Sharma				1,200.00	
Plot No-40 Balaji Sampath				1,200.00	
Plot No-41 Krishna Sampath				1,200.00	
Plot No-42 Sesha Boppudi				1,200.00	
Plot No-43 Raheela Begum				1,200.00	
Plot No-44 M Rajeshwara Rao				1,200.00	
Plot No-45 Venkatramana Srinivasan				1,200.00	
Plot No-46 Babu Rao				1,200.00	
Plot No-47 Avinash				1,200.00	
Plot No-48 Ajay Mehta				1,200.00	
Plot No-49 Kuldeep Singh				1,200.00	
Plot No-50 D D Singh				1,200.00	
Plot No-51 Manohar Reddy				1,200.00	
Plot No-52 K Muralidhar				1,200.00	
Plot No-53 Ajay Shah				1,200.00	
Plot No-54 B Naga Kumar				1,200.00	
Plot No.55 Bhasker Rao				1,200.00	
Plot No 53 Soritha Boddy				1,200.00	
Plot No-57 Saritha Reddy				1,200.00	

nal Register:1-Apr-2011 to 31-Mar-201 Date Particulars	Vch Type Vch No.	Narration	Debit	Page 5 Credi
Date l'articulars	von Type ven No.	Narradon	Amount	Amoun
Plot No-58 Lakshmi Bhavani			1,200.00	
Plot No-59 Sri Hari Ramanujam			1,200.00	
Plot No-60 Sitamahalakshni			1,200.00	
Plot No-61 B Srinivas Murthy			1,200.00	
Plot No-62 Ravi Soni			1,200.00	
Plot No-63 G Balakrishna Naidu			1,200.00	
Plot No-64 A V S Satish			1,200.00	
Plot No-65 Ratneshwara Rao			1,200.00	
Plot No-66 Anil Kumar			1,200.00	
Plot No - 67 S Durga Prasad			1,200.00	
Plot No- 68 Pavan Kumar Desai			1,200.00	
Plot No - 69 Saveed Karan			1,200.00	
Plot No-70 Srinivasan Arunachalam			1,200.00	
Plot No-71 Sridhar Sesha Phani			1,200.00	
Plot No-72 Rashmi Saxena			1,200.00	
Plot No-73 JVK Prasad			1,200.00	
Plot No-74 Jasjit Singh Sandhu			1,200.00	
Plot No-75 Sanjay Sharma			1,200.00	
Plot No-76 Durgesh Joshi			1,200.00	
Maintenance Charges - I				91,200.00

ournal Register:1-Apr-2011 to 31-Mar- Date Particulars	Vch Type Vch No.		Narration	Debit	Page 5
	· ·			Amount	Amou
2-3-2012 Plot No-200C Bidesh Mukhe	erji Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
Plot No-201 Samir Kalai				1,200.00	
Plot No-202 Soham Modi				1,200.00	
Plot No-203 Kiran Reddy				1,200.00	
Plot No-204 K Purnima				1,200.00	
Plot No-205 Samir Kalai				1,200.00	
Plot No-206 LV Ramana				1,200.00	
Plot No-207 A R Rajyalaxmi				1,200.00	
Plot No-208 Polkam Sanjay				1,200.00	
Plot No-209 Anand Subramaniam				1,200.00	
Plot No-210 Ibrahim Hameed				1,200.00	
Plot No-211 Tejal Modi				1,200.00	
Plot No-212 Radhika Asoori				1,200.00	
Plot No-213 Satyvolu Ravi				1,200.00	
Plot No-214 Sanjeev Gupta				1,200.00	
Plot No-215 K Kamlakar				1,200.00	
Plot No-216 K Aditya				1,200.00	
Plot No-217 V Srinivas				1,200.00	
Plot No-218 C Siva Kumar				1,200.00	
Plot No-219 K Ramu				1,200.00	
Plot No-220 Asuri Sumalatha				1,200.00	
Plot No-221 Dheeraj Abhayankar				1,200.00	
Plot No-222 VS Radha Krishna Murthy				1,200.00	
Plot No-223 Poorna Kalayan				1,200.00	
Plot No-224 Madhan K				1,200.00	
Plot No-225 Rahulgupta				1,200.00	
Plot No-226 Sonia Raj				1,200.00	
Plot No-227 Ravi Shanker				1,200.00	
Plot No-228 Susheela				1,200.00	
Plot No-229 Mallikarjuna				1,200.00	
Plot No-230 Vijay Kumar				1,200.00	
Plot No-231 K Venkat Rao				1,200.00	
Plot No-232 Kiran Reddy				1,200.00	
Plot No-233 Prakash Jhaveri				1,200.00	
Plot No-234 T. Narsingh Rao				1,200.00	
Plot No-235 K Srinivas				1,200.00	
Plot No-236 Rajesh Racha				1,200.00	
Plot No-237 Vijayalakshmi				1,200.00	
Plot No-238 G Jaganath				1,200.00	
Plot No-239 Girish Lodd				1,200.00	
Plot No-240 Suresh				1,200.00	
Plot No-241 Ashfaq Ahmed				1,200.00	
Plot No-242 Lokesh Bharathan				1,200.00	
Plot No-243 Prakash				1,200.00	
Plot No-244 Renuka				1,200.00	
Plot No-245 A.Avinash				1,200.00	
Plot No-246 KJR Padmavathi				1,200.00	
Plot No-247 J Venkata Dakshina				1,200.00	
Plot No-248 B Murali Mohan				1,200.00	
Plot No-249 Ak Mohan				1,200.00	
Plot No-250 G Srirama Krishna				1,200.00	
Plot No-251 Praveen Kumar				1,600.00	
Plot No-252 Pavan Kumar				1,600.00	
Plot No-253 Imran Mohammed Khan				1,600.00	
Plot No-254 Sairaj Gupta				1,600.00	
Plot No-255 Jayakrishna Prasad				1,600.00	
Plot No-256 Uma Kumari				1,600.00	

Date	ister: 1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 53 Credit
					Amount	Amount
	lot No-257 Waman Sashi				1,600.00	
	lot No-258 V Rajeshwari				1,600.00	
	lot No-259 V Rajeshwari				1,600.00	
	lot No-260 Deepak				1,600.00	
	lot No-261 Durgadas Malve				1,200.00	
	lot No-262 JV Chandra Mohan				1,200.00	
	lot No-263 Balaji Crop				1,200.00	
	lot No-264 Lalitha Setty				1,200.00	
Р	lot No-265 Prema Mitchal				1,200.00	
Р	lot No-266 Kamlesh				1,200.00	
	lot No-267 Meera Srikant				1,200.00	
	lot No-268 S Ramakrishna				1,200.00	
M	laintenance Charges - II					86,800.00
12-3-2012 <b>Plo</b>	ot No - 301 Rajeev Kumar	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
P	lot No - 302 V Siva Kumar				1,200.00	
	lot No - 304 Murali Krishna				1,200.00	
	lot No - 305 Parmi Divakar				1,200.00	
	lot No - 306 Vijay Kanaparthy				1,200.00	
	lot No - 308 Dr.Gutti Bhavani				1,200.00	
	lot No - 310 Ramakumari				1,200.00	
	lot No - 312 Rajeswara Rao				1,200.00	
	lot No - 318 D Srinivas Rao				1,200.00	
	lot No - 319 Richmond Bio				1,200.00	
	lot No - 320 C Krishna Murthy				1,200.00	
	lot No - 321 Jasti Pratima				1,200.00	
	lot No - 322 Satish John				1,200.00	
Р	lot No - 323 Ratnamala				1,200.00	
	lot No - 324 Mayuri Amarnath				1,200.00	
	ot No - 329 T Kalayan Chakravarthy				1,200.00	
	ot No - 330 P Prabhakar & Renuka				1,200.00	
	lot No - 331 B.B.Prasada Raju				1,200.00	
	ot No - 334 P Prabhakar & Renuka					
	lot No - 335 Swamynathan				1,200.00	
	lot No - 336 S Srikanth				1,200.00	
	ot No - 337 Vipin Vijay Raghavan				1,200.00	
	lot No - 338 Gopi				1,200.00	
	ot No - 339 Anupama Srivastava				1,200.00	
-	lot No - 341 Mohan Vamshi				1,200.00	
	lot No - 342 Pinaki Gupta				1,200.00	
	lot No - 343 Surendernath				1,200.00	
	ot No - 346 Meenakshi Kandala				1,200.00	
	lot No - 347 Srinivas Rao				1,200.00	
	lot No - 348 BVJ Ganesh				1,200.00	
	ot No - 351 Ratnavani Y Ramesh				1,200.00	
	lot No - 352 Satyakasturi				1,200.00	
	lot No - 353 G Padmavathi				1,200.00	
	lot No - 361 Kusumalatha				1,200.00	20 600 00
31-3-2012 <b>Au</b>	laintenance Charges - III	Journal Voucher	76	Being audit fees provision for	8,273.00	39,600.00
		Journal Voucilei	70	the year 11-12	0,273.00	
	udit Fees Payable					8,273.00
31-3-2012 <b>Me</b>	hta & Modi Homes	Journal Voucher	77	Being maintenance collected on our behalf	27,168.00	
Р	lot No-231 K Venkat Rao					27,168.00
		January Mariak	70	Poing transformed	42.070.00	,
	ofit & Loss A/c come & Expenditure Account	Journal Voucher	78	Being transferred	43,872.20	43,872.20

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

### Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 1 Credit
	Audit Fees		.,				
	Audit Fees Payable		Journal Voucher	76	Being audit fees provision for the year 11-12	8,273.00	
						8,273.00	
E	By Closing Balance					8,273.00	8,273.00 8,273.00
						0,273.00	0,273.00
	Audit Fees Payable						
1-4-2011	By <b>Opening Balance</b>	Vch Type	Vch No.				33,092.00
27-12-2011 To	HDFC Bank Ltd	166506	Bank Payments	BP\3	Ch. No. :166506 Ajay Mehta	33,092.00	
31-3-2012 By	Audit Fees		Journal Voucher	76	towards audit fees charges Being audit fees provision for the year 11-12		8,273.00
						33,092.00	41,365.00
٦	To Closing Balance					8,273.00 41,365.00	41,365.00
					_	41,303.00	41,303.00
	Bank Charges						
	HDFC Bank Ltd				Bank Charges	330.90	
	HDFC Bank Ltd HDFC Bank Ltd		•		Ch. No. :debited by bank Being amount debited by	50.00 5.15	
31-3-2011 10	HDFC Bank Ltd		Bank Payments	DF\I	HDFC Bank towards bank charges	5.15	
31-12-2011 To	HDFC Bank Ltd		Bank Payments	BP\2	Being amount debited towards	50.00	
31-1-2012 To	HDFC Bank Ltd		Bank Payments	BP\1	Bank charges Being amount debited towards Bank charges	205.15	
29-2-2012 To	HDFC Bank Ltd		Bank Payments	BP\7	Being amount debited by Bank towards Bank charges	20.60	
_						661.80	
E	By Closing Balance					661.80	661.80 661.80
						001100	001100
	Bhavana House Keeping Loan						
1-4-2011	To Opening Balance	Vch Type	Vch No.			2,600.00	
	Cash A/c						
1-4-2011	To Opening Balance	Vch Type	Vch No.			32,492.00	
1-4-2011 By	Telephone Charges		-		Telephone charges		335.00
	Plot No - 08 Nadh Thota				Vide receipt no.2465	1,200.00	
	Plot No-230 Vijay Kumar Plot No-24 Girish Rao				Vide receipt no.2468 Vide receipt no.2475	1,200.00 1,200.00	
	Plot No-223 Poorna Kalayan		•		Vide receipt no.2476	1,200.00 2,400.00	
	Plot No-241 Ashfaq Ahmed				Vide receipt no.2479	1,200.00	
	Repairs & Maintenance				Bore well remove charges	,	3,000.00

	Cheque No Vch Type Vch No.	Narration	Debit	Cred
-2011 By Office Expenses	Cash Payments CF	2\2 Garbage lifting charges		1,500.
By Office Expenses		N3 Cleaning charges		500.
By Misc Exp	Cash Payments CF			1,200.
By Office Expenses		%)5 pur of projector remote		32.
By Office Expenses	-	P\6 Tata Sky recharges		400.
By Repairs & Maintenance	-	P∖7 <i>Motor repair</i>		20
By Hardware Material	-	N8 pur of grass cutter		973
By Electrical Material	•	9\9 Pur of capacitor		120
By Office Expenses		10 Pur of pestiside		110
By Hardware Material		11 pur of spanner		60
By Repairs & Maintenance		12 pur of generator spare parts		1,800
By Office Expenses	-	13 Tata sky recharges		400
2011 To Plot No-206 LV Ramana		N1 Vide receipt no.2490	1,200.00	
By Telephone Charges		?\1 telephone charges		1,516
By Office Expenses		News paper bill		494
By Repairs & Maintenance	•	N3 Balance of borewell remove charges		3,000
2011 By HDFC Bank Ltd		0\1 Being cash deposited		20,000
To Plot No-72 Rashmi Saxena	-	R\1 Vide receipt no.2481	1,200.00	
To Plot No-238 G Jaganath		\2 Vide receipt no.2483	1,200.00	
To Plot No-61 B Srinivas Murthy		N3 Vide receipt no.2484	4,800.00	
To Plot No-73 JVK Prasad	•	R\4 Vide receipt no.2487	5,000.00	
To Plot No-260 Deepak		2\5 Vide receipt no.2488	1,600.00	
To Plot No-43 Raheela Begum		R\6 Vide receipt no.2491	1,200.00	
To Club House Rental Charges	-	2\7 Vide receipt no.2495	1,000.00	
To Plot No-34 Rohit Sharma		2\8 Vide receipt no.2496	1,200.00	
To Plot No-24 Girish Rao		N9 Vide receipt no.2497	1,200.00	
To Plot No-223 Poorna Kalayan	-	10 Vide receipt no.2498	1,200.00	
2011 By Repairs & Maintenance		P\1 Motor fitting charges		670
By Office Expenses		2\2 Pur of tourch		60
By Office Expenses	Cash Payments CF			100
By Office Expenses	-	P\4 pur of sticker		50
-2011 To Plot No-207 A R Rajyalaxmi	•	N/6 Vide receipt no.2503	1,200.00	
To Plot No-230 Vijay Kumar	•	NO Vide receipt no.2502	1,200.00	
To Plot No- 68 Pavan Kumar Desai		2\8 Vide receipt no.2504	2,400.00	
lo Plot No-215 K Kamlakar	•	R\9 Vide receipt no.2505	1,200.00	
To Plot No-31 Pradeep Kumar Nama	-	10 Vide receipt no.2509	1,200.00	
To Plot No-264 Lalitha Setty		11 Vide receipt no.2512	6,000.00	
2011 To Plot No - 67 S Durga Prasad		10 Vide receipt no.2513	2,400.00	
To Club House Rental Charges	•	11 Vide receipt no.2514	40.00	
To Club House Rental Charges	-	12 Vide receipt no.2517	1,000.00	
To Plot No-212 Radhika Asoori	•	13 Vide receipt no.2518	1,200.00	
To Plot No-213 Satyvolu Ravi	•	14 Vide receipt no.2519	1,200.00	
To Plot No-218 C Siva Kumar	•	15 Vide receipt no.2520	1,200.00	
To Plot No-54 B Naga Kumar	-	16 Vide receipt no.2524	1,200.00	
To Plot No-52 K Muralidhar	•	17 Vide receipt no.2528	2,400.00	70
By Office Expenses		P\1 pur of rubber		70
By Printing & Stationery/New Paper & Peri	_			95
By Electrical Material	-	2\3 pur of holder		40
By Hardware Material		V4 pur of nut bolts		880
By Repairs & Maintenance	-	)\5 Generator servicing charges		1,000
-2011 By HDFC Bank Ltd		N1 Being cash deposited in HDFC Bank		20,000
-2011 To Plot No-60 Sitamahalakshni	-	R\1 Vide receipt no.2534	2,400.00	
To <b>Plot No-53 Ajay Shah</b>		R\2 Vide receipt no.2538	4,800.00	
To Plot No-51 Manohar Reddy	-	R\3 Vide receipt no.2540	3,600.00	
To <b>Plot No-44 M Rajeshwara Rao</b>	•	R\4 Vide receipt no.2541	3,600.00	
To Plot No-31 Pradeep Kumar Nama	Cash Pagaints CE	?\5 Vide receipt no.2544	2,400.00	

	ch Type Vch No		Narration	Debit	Page 3 Credit
0-4-2011 To <b>Plot No-22 Sailaja Devi</b>	Cash Receipts	CR\6	Vide receipt no.2547	4,800.00	
To Club House Rental Charges			Vide receipt no.2549	5,000.00	
To Plot No - 08 Nadh Thota			Vide receipt no.2550	2,400.00	
By Office Expenses	-		Tata Sky charges		320.00
By Office Expenses			cleaning charges		24.00
By Office Expenses	Cash Payments		-		230.00
By Office Expenses	Cash Payments		· ·		30.00
By Hardware Material	•		pur of hardware items		156.00
5-2011 By HDFC Bank Ltd	Contra		Being cash deposited in HDFC Bank		30,000.00
5-2011 To Plot No-65 Ratneshwara Rao			Vide receipt no.2551	3,600.00	
To Plot No-241 Ashfaq Ahmed	•		Vide receipt no.2553	1,200.00	
To Plot No-212 Radhika Asoori	•		Vide receipt no.2554	1,200.00	
To Plot No-213 Satyvolu Ravi			Vide receipt no.2555	1,200.00	
To Plot No-218 C Siva Kumar	•		Vide receipt no.2556	1,200.00	
To Plot No-223 Poorna Kalayan			Vide receipt no.2557	1,200.00	
To Plot No-24 Girish Rao			Vide receipt no.2558	1,200.00	
To Plot No-52 K Muralidhar			Vide receipt no.2559	3,600.00	
To Plot No - 67 S Durga Prasad			Vide receipt no.2560	1,200.00	
To <b>Plot No-260 Deepak</b>			Vide receipt no.2561	1,600.00	
To <b>Plot No-230 Vijay Kumar</b>	•		Vide receipt no.2562	1,200.00	
By Cleaning Charges			Cleaning charges		500.00
By Cleaning Charges			Garbage lifting charges		2,000.00
By Petrol Diesel Oil	Cash Payments	CP\3	Petrol charges		1,200.00
By Office Expenses	Cash Payments	CP\4	Sharping of tools		300.00
-5-2011 By HDFC Bank Ltd	Contra		Being cash deposited in HDFC Bank		20,000.00
-5-2011 To Plot No-42 Sesha Boppudi	Cash Receipts	CR\1	Vide receipt no.2574	9,600.00	
To Plot No-58 Lakshmi Bhavani	Cash Receipts	CR\2	Vide receipt no.2575	6,000.00	
To Plot No-61 B Srinivas Murthy	Cash Receipts	CR\3	Vide receipt no.2576	1,200.00	
5-2011 By <b>Office Expenses</b>	Cash Payments	CP\1	Being cash paid towards news paper bill for the month of April 11		497.00
By Printing & Stationery/New Paper & Periodicals	Cash Payments	CP\2	Being cash paid towards pur of stationary items		1,080.00
By Office Expenses	Cash Payments	CP\3	Being cash paid towards Tata Sky HD set up box		4,499.00
5-2011 To Plot No-38 Paragnatoo	Cash Receipts	CR\1	Vide receipt no.2581	3,600.00	
To Club House Rental Charges	Cash Receipts	CR\2	Vide receipt no.2582	1,000.00	
To Plot No-27 C V Durga Prasad	Cash Receipts	CR\3	Vide receipt no.2583	2,400.00	
5-2011 By HDFC Bank Ltd	Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
5-2011 By <b>Telephone Charges</b>	Cash Payments	CP\1	Being cash paid to Tata towards for the period from 14. 04.11 to 13.05.11 vide phone no.67160001 to 67160006		721.00
5-2011 To Plot No-267 Meera Srikant	Cash Receints	CR\1	Vide receipt no.2587	3,600.00	
To Plot No-34 Rohit Sharma			Vide receipt no.2592	1,200.00	
By Office Expenses			Being cash paid towards pur of cocks	1,200.00	155.00
By Office Expenses	Cash Payments	CP\2	Being cash paid towards Recharge card for Tata Sky		400.00
By Office Expenses	Cash Payments	CP\3	Being cash paid towards pur of acid bottle		24.00
By Electrical Material	Cash Payments	CP\4	Being cash paid towards pur of electrical tubes		337.00
By Office Expenses	Cash Payments	CP\5	Being cash paid towards pur of blade		973.00
6-2011 By Office Expenses	Cash Payments	CP\1	Being cash paid towards office exp		500.00

Date	t:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 4 Credit
3-6-2011 By <b>Of</b>	fice Expenses	Cash Payments	CP\2	Being cash paid towards		2,000.00
D 841	F	Ocal Barracata	CD/a	garbage lifting		4 000 00
By IVII	sc Exp	Cash Payments	CP\3	Being cash paid towards petrolling charges		1,200.00
1-6-2011 By <b>Of</b>	fice Expenses	Cash Payments	CP\1	Being cash paid towards		500.00
10 2011 By <b>31</b>	noc Expenses	oush i dyments	01 (1	cleaning charges		300.00
0-6-2011 To <b>Pic</b>	ot No-241 Ashfaq Ahmed	Cash Receipts	CR\1	Vide receipt no.2594	1,200.00	
	ot No-22 Sailaja Devi			Vide receipt no.2595	2,400.00	
	ot No - 08 Nadh Thota			Vide receipt no.2601	1,200.00	
To <b>Pic</b>	ot No-53 Ajay Shah	-		Vide receipt no.2602	4,800.00	
	ot No-52 K Muralidhar	•		Vide receipt no.2603	1,200.00	
To <b>Pi</b>	ot No-54 B Naga Kumar	•		Vide receipt no.2604	2,400.00	
	ot No-239 Girish Lodd			Vide receipt no.2605	7,200.00	
To <b>Pic</b>	ot No-42 Sesha Boppudi	-		Vide receipt no.2607	1,200.00	
	ot No-58 Lakshmi Bhavani	•		Vide receipt no.2608	1,200.00	
	ot No-61 B Srinivas Murthy			Vide receipt no.2609	1,200.00	
	ot No-260 Deepak	-		Vide receipt no.2611	1,600.00	
	ot No - 05 Alok Goyal	•		Vide receipt no.2613	6,000.00	
	fice Expenses	•		Being cash paid towards news	·	501.00
, -				paper bill		
By <b>Of</b>	fice Expenses	Cash Payments	CP\2	Being cash paid towards		350.00
				sharping of tools		
By <b>Of</b>	fice Expenses	Cash Payments	CP\3	Being cash paid towards pur of		92.00
				acid		
13-6-2011 By <b>HC</b>	OFC Bank Ltd	Contra	CO\1	Being cash deposited in HDFC		30,000.00
0.0.0044 To DI	- ( No. 007 A.D.Dairelesses	Cook Boosinto	OD\4	Bank	0.400.00	
	ot No-207 A R Rajyalaxmi	-		Vide receipt no.2618	2,400.00	
	ot No-209 Anand Subramania	-		Vide receipt no.2620	2,400.00	
	ot No-27 C V Durga Prasad	-		Vide receipt no.2622	4,800.00	
	ot No - 67 S Durga Prasad	•		Vide receipt no.2624	1,200.00	
	ot No- 68 Pavan Kumar Desa			Vide receipt no.2625	2,400.00	
	ot No-44 M Rajeshwara Rao	-		Vide receipt no.2626	3,600.00	
	ot No-31 Pradeep Kumar Nan	-		Vide receipt no.2629	4,800.00	
	ot No-73 JVK Prasad	•		Vide receipt no.2631	10,000.00	
	ot No-212 Radhika Asoori			Vide receipt no.2632	1,200.00	
	ot No-213 Satyvolu Ravi			Vide receipt no.2633	1,200.00	
	ot No-218 C Siva Kumar			Vide receipt no.2634	1,200.00	
	ot No-24 Girish Rao			Vide receipt no.2638	1,200.00	
	ot No-223 Poorna Kalayan	-		Vide receipt no.2639	1,200.00	
	ot No-60 Sitamahalakshni	•		Vide receipt no.2642	2,400.00	
.0-6-2011 By <b>HC</b>	OFC Bank Ltd	Contra	CO\1	Being cash deposited in HDFC Bank		40,000.00
-7-2011 To Pic	ot No - 08 Nadh Thota	Cash Receipts	CR\1	Vide receipt no.2643	1,200.00	
To <b>Pi</b>	ot No - 319 Richmond Bio	Cash Receipts	CR\2	Vide receipt no.2650	3,600.00	
To <b>Pi</b>	ot No-71 Sridhar Sesha Phar	i Cash Receipts	CR\3	Vide receipt no.2662	14,400.00	
To <b>Cl</b> i	ub House Rental Charges	Cash Receipts	CR\4	Vide receipt no.2663	40.00	
By <b>O</b> f	fice Expenses	Cash Payments	CP\1	Being cash paid towards pur of cleaning items		85.00
By <b>Of</b>	fice Expenses	Cash Payments	CP\2	Being cash paid towards		300.00
ـــ, ح.				Drainage cleaning		000.00
By <b>Pri</b>	nting & Stationery/New Paper & F	Periodicals Cash Payments	CP\3	Being cash paid towards pur of stationary		90.00
5-7-2011 By <b>HC</b>	OFC Bank Ltd	Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
'-7-2011 By <b>Of</b>	fice Expenses	Cash Payments	CP\1	Being cash paid towards news papers bill for the month of		418.00
				June 11		
Rv <b>∩f</b>	fice Expenses	Cach Paymente	CP\2	Being cash paid towards		2,000.00
_y Oi	HOU EXPONDED	oasii rayiileilis	O1 \∠	Doing Justi pala lowards		£,000.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 5 Credit
-7-2011 By	Office Expenses	Cash Payments	CP\3	Being cash paid towards		500.00
Ву	Repairs & Maintenance	Cash Payments	CP\4	cleaning charges Being cash paid towards		100.00
Ву	Misc Exp	Cash Payments	CP\5	repairing charges Being cash paid towards		1,200.00
-7-2011 To	Plot No-253 Imran Mohammed K	nan Cach Pacainte	CR\1	petroling charges Vide receipt no.2073	9,600.00	
	Plot No-241 Ashfaq Ahmed			Vide receipt no.2666	1,200.00	
	Plot No-260 Deepak	_		Vide receipt no.2668	1,600.00	
	Plot No-65 Ratneshwara Rao	-		Vide receipt no.2676	4,000.00	
	Plot No - 351 Ratnavani Y Rames			Vide receipt no.2678	1,200.00	
То	Plot No - 352 Satyakasturi	•		Vide receipt no.2679	1,200.00	
	Plot No - 337 Vipin Vijay Raghava	•		Vide receipt no.2682	1,200.00	
	Plot No - 319 Richmond Bio			Vide receipt no.2684	1,200.00	
To	Plot No - 08 Nadh Thota	•		Vide receipt no.2690	2,400.00	
To	Plot No-267 Meera Srikant			Vide receipt no.2691	3,600.00	
-7-2011 By	HDFC Bank Ltd	-		Being cash deposited in HDFC	·	20,000.00
-	Plot No-42 Sesha Boppudi	Cash Receipts	CR\1	Vide receipt no.2701	1,200.00	•
То	Plot No-58 Lakshmi Bhavani	Cash Receipts	CR\2	Vide receipt no.2702	1,200.00	
То	Plot No-61 B Srinivas Murthy	Cash Receipts	CR\3	Vide receipt no.2703	1,200.00	
То	Plot No - 03 R Mohan	Cash Receipts	CR\4	Vide receipt no.2709	1,200.00	
То	Plot No-31 Pradeep Kumar Nama	Cash Receipts	CR\5	Vide receipt no.2710	1,200.00	
То	Club House Rental Charges	Cash Receipts	CR\6	Vide receipt no.2711	1,000.00	
То	Plot No-44 M Rajeshwara Rao	Cash Receipts	CR\7	Vide receipt no.2712	1,200.00	
То	Plot No- 68 Pavan Kumar Desai	Cash Receipts	CR\8	Vide receipt no.2713	1,200.00	
То	Plot No-22 Sailaja Devi	Cash Receipts	CR\9	Vide receipt no.2715	1,200.00	
То	Plot No - 67 S Durga Prasad	Cash Receipts C	R\10	Vide receipt no.2716	2,400.00	
То	Plot No - 320 C Krishna Murthy	Cash Receipts C	CR\11	Vide receipt no.2720	1,200.00	
То	Plot No-207 A R Rajyalaxmi	Cash Receipts C	R\12	Vide receipt no.2721	2,400.00	
То	Plot No-263 Balaji Crop	Cash Receipts C	CR\13	Vide receipt no.2722	1,200.00	
То	Plot No - 06 Sifco Metal Industrie	s Cash Receipts C	R\14	Vide receipt no.2725	7,200.00	
-7-2011 By	Office Expenses	•		Being cash paid towards pur of tourch light		1,050.0
Ву	Office Expenses	•		Being cash paid towards pur of Fevical		25.0
•	Office Expenses	•		Being cash paid towards Tata Sky recharge		330.0
Ву	Office Expenses			Being cash paid towards Pest Control		110.0
•	Office Expenses	•		Being cash paid towards cleaning charges		200.0
_	Office Expenses	•		Being cash paid towards pur of sticks for security guards		195.0
Ву	Office Expenses	•		Being cash paid towards news paper bill		762.0
	Plot No-212 Radhika Asoori			Vide receipt no.2727	1,200.00	
	Plot No-213 Satyvolu Ravi	•		Vide receipt no.2728	1,200.00	
	Plot No-218 C Siva Kumar	•		Vide receipt no.2729	1,200.00	
	Plot No-54 B Naga Kumar	-		Vide receipt no.2736	1,200.00	
	Plot No-36 Giridhar Reddy	•		Vide receipt no.2738	2,400.00	
	Plot No - 05 Alok Goyal			Vide receipt no.2739	1,200.00	
	Plot No - 329 T Kalayan Chakrava	•		Vide receipt no.2740	3,600.00	
	Plot No-24 Girish Rao	-		Vide receipt no.2742	1,200.00	
10	Plot No-223 Poorna Kalayan	•		Vide receipt no.2743	1,200.00	
т.	Plot No-19 V Nagendra Seethapa	tni Cash Receipts C		Vide receipt no.2726	19,200.00	
_	Misc Exp	Cash Payments	CP\1	Being cash paid towards MCH charges		500.0

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-7-2011 By	Office Expenses	Cash Payments	CP\1	Being cash paid towards Car Hire charges		500.00
0-7-2011 By	Misc Exp	Cash Payments	CP\1	Being cash paid towards pur of rain coat		450.00
:-8-2011 By	Office Expenses	Cash Payments	CP\1	Being cash paid towards		500.00
Ву	Office Expenses	Cash Payments	CP\2	scavanger charges Being cash paid towards garbage lifting charges		2,000.00
Ву	Office Expenses	Cash Payments	CP\3	Being cash paid towards pur of water		200.00
Ву	Misc Exp	Cash Payments	CP\4	Being cash paid towards petroling charges		1,200.00
-8-2011 By	Electrical Material	Cash Payments	CP\1	Being cash paid towards pur of bulb		232.00
Ву	Hardware Material	Cash Payments	CP\2	Being cash paid towards pur of dummy		100.00
Ву	Hardware Material	Cash Payments	CP\3	Being cash paid towards pur of bolt		124.00
Ву	Electrical Material	Cash Payments	CP\4	Being cash paid towards pur of wire		234.00
Ву	Petrol Diesel Oil	Cash Payments	CP\5	Being cash paid towards pur of diesel		1,392.00
Ву	Telephone Charges	Cash Payments	CP\6	Being cash paid towards pur of recharge card		400.00
Ву	Misc Exp	Cash Payments	CP\7	Being cash paid towards pur of tools		490.00
Ву	Hardware Material	Cash Payments	CP\8	Being cash paid towards pur of PVC Tape		33.00
То	Club House Rental Charges	Cash Receipts	CR\1	Vide receipt no.2749	1,000.00	
То	Club House Rental Charges			Vide receipt no.2750	1,000.00	
То	Plot No-20 Srinivas Aluri	Cash Receipts	CR\3	Vide receipt no.2751	2,400.00	
То	Plot No-38 Paragnatoo	Cash Receipts	CR\4	Vide receipt no.2754	3,600.00	
То	Plot No-44 M Rajeshwara Rao	Cash Receipts	CR\5	Vide receipt no.2755	2,400.00	
То	Plot No-241 Ashfaq Ahmed	Cash Receipts	CR\6	Vide receipt no.2756	1,200.00	
То	Plot No-260 Deepak	Cash Receipts	CR\7	Vide receipt no.2759	1,600.00	
То	Plot No - 343 Surendernath	Cash Receipts	CR\8	Vide receipt no.2761	20,400.00	
То	Plot No-65 Ratneshwara Rao	•		Vide receipt no.2765	2,500.00	
-8-2011 By	HDFC Bank Ltd	Contra		Being cash deposited in HDFC Bank	•	50,000.00
2-8-2011 To	Plot No-210 Ibrahim Hameed	Cash Receipts	CR\1	Vide receipt no.2769	1,200.00	
То	Plot No-239 Girish Lodd	Cash Receipts	CR\2	Vide receipt no.2770	4,800.00	
То	Plot No-15 Inderkumar Seth	Cash Receipts	CR\3	Vide receipt no.2771	2,400.00	
То	Plot No-52 K Muralidhar	Cash Receipts	CR\4	Vide receipt no.2773	2,400.00	
	Plot No-207 A R Rajyalaxmi	•	CR\5	Vide receipt no.2776	1,200.00	
То	Plot No-209 Anand Subramania	am Cash Receipts	CR\6	Vide receipt no.2778	3,600.00	
То	Plot No-42 Sesha Boppudi	Cash Receipts	CR\7	Vide receipt no.2780	1,200.00	
То	Plot No-58 Lakshmi Bhavani	Cash Receipts	CR\8	Vide receipt no.2781	1,200.00	
То	Plot No-61 B Srinivas Murthy	Cash Receipts	CR\9	Vide receipt no.2782	1,200.00	
То	Plot No-246 KJR Padmavathi	Cash Receipts (	CR\10	Vide receipt no.2786	31,600.00	
Ву	Office Expenses	Cash Payments	CP\1	Being cash paid towards news paper bill for the month of July 11		443.00
Ву	Office Expenses	Cash Payments	CP\2	Being cash paid towards pur of cleaning items		40.00
Ву	Hardware Material	Cash Payments	CP\3	Being cash paid towards pur of screws		10.00
Ву	Office Expenses	Cash Payments	CP\4	Being cash paid towards pur of TT Balls		320.00
_	Office Expenses	Cash Payments	CP\5	Being cash paid towards pur of		120.00
Ву	Cines Expenses	•		Cricket balls		

Date   Particulars   Cheque No Vch Type Vch No.   Narration   Debit   C	age 7 redit
198-2011 To Piot No - 67 S Durga Prasad   Cash Receipts   CR2   Vide receipt no 2789   1,200.00   To Club House Rental Charges   Cash Receipts   CR3   Vide receipt no 2790   180.00   180.00   To Piot No - 07 Krishna Padmanabhan Iyer   To Piot No - 22 Sailaja Devi   Cash Receipts   CR4   Vide receipt no 2792   2,400.00   To Piot No - 68 Pavan Kumar Desai   Cash Receipts   CR6   Vide receipt no 2795   2,400.00   To Piot No - 24 Girish Rao   Cash Receipts   CR6   Vide receipt no 2795   2,400.00   To Piot No - 24 Girish Rao   Cash Receipts   CR7   Vide receipt no 2795   1,200.00   To Piot No - 24 Girish Rao   Cash Receipts   CR7   Vide receipt no 2797   1,200.00   To Piot No - 24 Girish Rao   Cash Receipts   CR7   Vide receipt no 2797   1,200.00   Cash Receipts   CR7   Vide receipt no 280   1,200.00   Cas	
To Club House Rental Charges	
To Plot No-22 Sailaja Devi	
To Plot No-68 Pavan Kumar Desai   Cash Receipts   CR\( 6 \) \( \text{Vide receipt no.2796} \)	
To Plot No-24 Girish Rao   Cash Receipts   CR17   Vide receipt no.2796   1,200.00   1,	
To Plot No-223 Poorna Kalayan   By Office Expenses   Cash Payments   CP\1   Being cash paid towards pur of cleaning items   September   Printing & Stationery/New Paper & Periodicals   Cash Payments   CP\2   Being cash paid towards pur of cleaning items   September   S	
By Office Expenses By Printing & Stationery/New Paper & Periodicals By Printing & Stationery/New Paper & Periodicals Cash Payments CPV2 Being cash paid towards pur of books 24-8-2011 By HDFC Bank Ltd Contra CO11 Being cash deposited in HDFC Bank By Office Expenses Cash Payments CPV3 Being cash deposited in HDFC Bank CPV3 Being cash paid towards pur of cleaning items By Electrical Material By Office Expenses Cash Payments CPV3 Being cash paid towards pur of cleaning items By Gelectrical Image as the paid towards pur of cleaning items By Telephone Charges Cash Payments By Telephone Charges Cash Payments CPV3 Being cash paid towards pur of cleaning items By Grice Expenses Cash Payments CPV3 Being cash paid towards pur of cleaning items CPV3 Being cash paid towards pur of cleaning items CPV4 Being cash paid towards pur of recharge card By Being cash paid towards pur of recharge card Cash Receipts CPV4 Being cash paid towards pur of acid Cash Receipts CPV4 Being cash paid towards pur of acid Cash Receipts CPV4 Being cash paid towards pur of acid Cash Receipts CPV4 Being cash paid towards pur of acid Cash Receipts CPV4 Being cash paid towards pur of acid Cash Receipts CPV4 Being cash paid towards pur of acid Cash Receipts CPV4 Being cash paid towards pur of acid Cash Receipts CPV4 Being cash paid towards pur of acid Cash Receipts CPV4 Being cash paid towards pur of acid Cash Receipts CPV4 Being cash paid towards pur of acid Cash Receipts CPV4 Vide receipt no.2801 1,200.00 1,200.	
Cash Payments   Cash Payment	
24-8-2011 By HDFC Bank Ltd	0.00
Bank   Cash Payments   Cash	2.00
Second   Cash Payments   Cas	0.00
By Office Expenses Cash Payments CP\2 Being cash paid towards pur of electrical items By Telephone Charges Cash Payments CP\3 Being cash paid towards pur of cleaning items By Telephone Charges Cash Payments CP\4 Being cash paid towards pur of recharge card 30-8-2011 By Office Expenses Cash Payments CP\4 Being cash paid towards pur of recharge card 30-8-2011 To Plot No-212 Radhika Asoori To Plot No-213 Satyvolu Ravi Cash Receipts CR\2 Vide receipt no.2801 To Plot No-218 C Siva Kumar Cash Receipts CR\2 Vide receipt no.2802 To Plot No-267 Meera Srikant Cash Receipts CR\6 Vide receipt no.2808 To Plot No-241 Ashfaq Ahmed Cash Receipts CR\6 Vide receipt no.2808 To Plot No-65 Ratneshwara Rao Cash Receipts CR\6 Vide receipt no.2811 To Plot No-65 Ratneshwara Rao Cash Receipts CR\6 Vide receipt no.2812 Cash Receipts CR\6 Vide receipt no.2812 Cash Receipts CR\6 Vide receipt no.2812 Cash Receipts CR\6 Vide receipt no.2816 To Plot No-212 Radhika Asoori Cash Receipts CR\6 Vide receipt no.2816 To Plot No-213 Satyvolu Ravi Cash Receipts CR\6 Vide receipt no.2816 To Plot No-213 Satyvolu Ravi Cash Receipts CR\6 Vide receipt no.2817 To Plot No-213 Satyvolu Ravi Cash Receipts CR\6 Vide receipt no.2818 To Plot No-218 C Siva Kumar Cash Receipts CR\6 Vide receipt no.2818 To Plot No-218 C Siva Kumar Cash Receipts CR\6 Vide receipt no.2818 To Plot No-264 Lalitha Setty Cash Receipts CR\6 Vide receipt no.2823 To Plot No-58 Lakshmi Bhavani Cash Receipts CR\6 Vide receipt no.2824 To Plot No-61 B Srinivas Murthy Cash Receipts CR\6 Vide receipt no.2826 To Plot No-67 S Durga Prasad Cash Receipts CR\6 Vide receipt no.2826 To Plot No-67 S Durga Prasad Cash Receipts CR\6 Vide receipt no.2827 To Plot No-73 JVK Prasad Cash Receipts CR\6 Vide receipt no.2832 To Plot No-73 JVK Prasad Cash Receipts CR\6 Vide receipt no.2832 To Plot No-240 Girish Rao Cash Receipts CR\6 Vide receipt no.2832 To Plot No-73 JVK Prasad Cash Receipts CR\6 Vide receipt no.2832 To Plot No-73 JVK Prasad Cash Receipts CR\6 Vide receipt no.2832 To Plot No-73 JVK Prasad	0.00
By Office Expenses   Cash Payments   CP\3   Being cash paid towards pur of cleaning items   Cash Payments   CP\4   Being cash paid towards pur of recharge card   30-8-2011   By Office Expenses   Cash Payments   CP\4   Being cash paid towards pur of recharge card   3-9-2011   To Plot No-212 Radhika Asoori   Cash Receipts   CR\4   Vide receipt no.2801   1,200.00	0.00
Stash Payments	2.00
30-8-2011 By Office Expenses   Cash Payments   CP\1   Being cash paid towards pur of acid	0.00
3-9-2011 To   Plot No-212 Radhika Asoori   Cash Receipts   CR\1   Vide receipt no.2801   1,200.00	7.00
To   Plot No-213 Satyvolu Ravi   Cash Receipts   CR\2   Vide receipt no.2802   1,200.00	
To   Plot No-218 C Siva Kumar   Cash Receipts   CR\3   Vide receipt no.2803   1,200.00	
To Club House Rental Charges   Cash Receipts   CR\4   Vide receipt no.2808   1,000.00	
To Plot No-267 Meera Srikant   Cash Receipts   CR\5   Vide receipt no.2810   2,400.00	
To Plot No-241 Ashfaq Ahmed To Plot No-65 Ratneshwara Rao To Plot No-65 Ratneshwara Rao To Plot No-60 Sitamahalakshni Cash Receipts CR\7 Vide receipt no.2812 2,100.00 To Plot No-60 Sitamahalakshni Cash Receipts CR\8 Vide receipt no.2807 1,200.00 To Plot No-212 Radhika Asoori To Plot No-213 Satyvolu Ravi Cash Receipts CR\2 Vide receipt no.2816 1,200.00 To Plot No-218 C Siva Kumar Cash Receipts CR\3 Vide receipt no.2817 1,200.00 To Plot No-264 Lalitha Setty Cash Receipts CR\4 Vide receipt no.2823 To Plot No-58 Lakshmi Bhavani Cash Receipts CR\5 Vide receipt no.2824 To Plot No-61 B Srinivas Murthy Cash Receipts CR\6 Vide receipt no.2825 To Plot No-42 Sesha Boppudi To Plot No-67 S Durga Prasad To Plot No-73 JVK Prasad Cash Receipts CR\9 Vide receipt no.2830 To Plot No-24 Girish Rao Cash Receipts CR\9 Vide receipt no.2830 1,200.00 To Plot No-24 Girish Rao Cash Receipts CR\9 Vide receipt no.2830 1,200.00 To Plot No-24 Girish Rao Cash Receipts CR\10 Vide receipt no.2830 1,200.00	
To Plot No-60 Sitamahalakshni	
To Plot No-60 Sitamahalakshni	
9-9-2011 To Plot No-212 Radhika Asoori To Plot No-213 Satyvolu Ravi Cash Receipts CR\1 Vide receipt no.2816 1,200.00 CR\2 Vide receipt no.2817 1,200.00 CR\3 Vide receipt no.2818 1,200.00 CR\3 Vide receipt no.2818 1,200.00 CR\4 Vide receipt no.2823 1,200.00 To Plot No-58 Lakshmi Bhavani Cash Receipts CR\5 Vide receipt no.2824 1,200.00 CR\5 Vide receipt no.2824 1,200.00 CR\6 Vide receipt no.2825 1,200.00 CR\6 Vide receipt no.2825 1,200.00 CR\6 Vide receipt no.2826 CR\7 Vide receipt no.2826 1,200.00 Cash Receipts CR\8 Vide receipt no.2827 3,600.00 To Plot No-73 JVK Prasad Cash Receipts CR\9 Vide receipt no.2830 To Plot No-24 Girish Rao Cash Receipts CR\10 Vide receipt no.2832 1,200.00 Cash Receipts CR\9 Vide receipt no.2830 1,200.00 Cash Receipts CR\9 Vide receipt no.2830 1,200.00 To Plot No-24 Girish Rao Cash Receipts CR\10 Vide receipt no.2832 1,200.00	
To Plot No-213 Satyvolu Ravi         Cash Receipts         CR\2 Vide receipt no.2817         1,200.00           To Plot No-218 C Siva Kumar         Cash Receipts         CR\3 Vide receipt no.2818         1,200.00           To Plot No-264 Lalitha Setty         Cash Receipts         CR\4 Vide receipt no.2823         1,200.00           To Plot No-58 Lakshmi Bhavani         Cash Receipts         CR\5 Vide receipt no.2824         1,200.00           To Plot No-61 B Srinivas Murthy         Cash Receipts         CR\6 Vide receipt no.2825         1,200.00           To Plot No-42 Sesha Boppudi         Cash Receipts         CR\7 Vide receipt no.2826         1,200.00           To Plot No - 67 S Durga Prasad         Cash Receipts         CR\8 Vide receipt no.2827         3,600.00           To Plot No-73 JVK Prasad         Cash Receipts         CR\9 Vide receipt no.2830         1,200.00           To Plot No-24 Girish Rao         Cash Receipts         CR\10 Vide receipt no.2832         1,200.00	
To Plot No-264 Lalitha Setty         Cash Receipts         CR\4 Vide receipt no.2823         1,200.00           To Plot No-58 Lakshmi Bhavani         Cash Receipts         CR\5 Vide receipt no.2824         1,200.00           To Plot No-61 B Srinivas Murthy         Cash Receipts         CR\6 Vide receipt no.2825         1,200.00           To Plot No-42 Sesha Boppudi         Cash Receipts         CR\7 Vide receipt no.2826         1,200.00           To Plot No - 67 S Durga Prasad         Cash Receipts         CR\8 Vide receipt no.2827         3,600.00           To Plot No-73 JVK Prasad         Cash Receipts         CR\9 Vide receipt no.2830         1,200.00           To Plot No-24 Girish Rao         Cash Receipts         CR\10 Vide receipt no.2832         1,200.00	
To Plot No-264 Lalitha Setty         Cash Receipts         CR\4 Vide receipt no.2823         1,200.00           To Plot No-58 Lakshmi Bhavani         Cash Receipts         CR\5 Vide receipt no.2824         1,200.00           To Plot No-61 B Srinivas Murthy         Cash Receipts         CR\6 Vide receipt no.2825         1,200.00           To Plot No-42 Sesha Boppudi         Cash Receipts         CR\7 Vide receipt no.2826         1,200.00           To Plot No - 67 S Durga Prasad         Cash Receipts         CR\8 Vide receipt no.2827         3,600.00           To Plot No-73 JVK Prasad         Cash Receipts         CR\9 Vide receipt no.2830         1,200.00           To Plot No-24 Girish Rao         Cash Receipts         CR\10 Vide receipt no.2832         1,200.00	
To Plot No-58 Lakshmi Bhavani         Cash Receipts         CR\5 Vide receipt no.2824         1,200.00           To Plot No-61 B Srinivas Murthy         Cash Receipts         CR\6 Vide receipt no.2825         1,200.00           To Plot No-42 Sesha Boppudi         Cash Receipts         CR\7 Vide receipt no.2826         1,200.00           To Plot No - 67 S Durga Prasad         Cash Receipts         CR\8 Vide receipt no.2827         3,600.00           To Plot No-73 JVK Prasad         Cash Receipts         CR\9 Vide receipt no.2830         1,200.00           To Plot No-24 Girish Rao         Cash Receipts         CR\10 Vide receipt no.2832         1,200.00	
To Plot No-42 Sesha Boppudi         Cash Receipts         CR\7 Vide receipt no.2826         1,200.00           To Plot No - 67 S Durga Prasad         Cash Receipts         CR\8 Vide receipt no.2827         3,600.00           To Plot No-73 JVK Prasad         Cash Receipts         CR\9 Vide receipt no.2830         1,200.00           To Plot No-24 Girish Rao         Cash Receipts         CR\10 Vide receipt no.2832         1,200.00	
To Plot No - 67 S Durga Prasad         Cash Receipts         CR\8 Vide receipt no.2827         3,600.00           To Plot No-73 JVK Prasad         Cash Receipts         CR\9 Vide receipt no.2830         1,200.00           To Plot No-24 Girish Rao         Cash Receipts         CR\10 Vide receipt no.2832         1,200.00	
To Plot No-73 JVK Prasad         Cash Receipts         CR\9 Vide receipt no.2830         1,200.00           To Plot No-24 Girish Rao         Cash Receipts         CR\10 Vide receipt no.2832         1,200.00	
To Plot No-24 Girish Rao Cash Receipts CR\10 Vide receipt no.2832 1,200.00	
To Plot No-223 Poorna Kalayan Cash Receipts CR\11 Vide receipt no.2833 1.200.00	
To Plot No-36 Giridhar Reddy Cash Receipts CR\12 Vide receipt no.2835 2,400.00	
To Plot No-19 V Nagendra Seethapathi Cash Receipts CR\13 Vide receipt no.2836 1,200.00	
By Misc Exp Cash Payments CP\1 Being cash paid towards 1,20 petrolling charges	0.00
	0.00
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·	5.00
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	0.00
·	5.00

	ount : 1-Apr-2011 to 31-Mar-2012	Chagua Na Mah Tupa Mah Na	Narration	Dob!4	Page 8
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Plot No-260 Deepak	-	\1 Vide receipt no.2838	1,600.00	
	Plot No-14 Subhadra Magapu	-	\2 Vide receipt no.2840	7,200.00	
	Plot No-65 Ratneshwara Rao	•	\3 Vide receipt no.2844	1,000.00	
	Plot No-263 Balaji Crop	-	\4 Vide receipt no.2845	1,200.00	
	Plot No-208 Polkam Sanjay	•	\5 Vide receipt no.2846	2,400.00	
То	Plot No-227 Ravi Shanker	-	\6 Vide receipt no.2847	1,200.00	
Ву	Plot No - 67 S Durga Prasad	Cash Payments CF	\1 Being amount reversed due wrongly entered		3,600.00
Ву	Plot No-73 JVK Prasad	Cash Payments CF	\2 Being amount reversed due wrongly entered		1,200.00
Ву	Plot No-36 Giridhar Reddy	Cash Payments CF	\3 Being amount reversed due wrongly entered		2,400.00
То	Plot No-38 Paragnatoo	Cash Receipts CR	\7 Vide receipt no.2835	2,400.00	
To	Plot No - 67 S Durga Prasad	Cash Receipts CR	\8 Vide receipt no.2827	1,200.00	
	Plot No-73 JVK Prasad	-	\9 Vide receipt no.2830	3,600.00	
То	Plot No-36 Giridhar Reddy	-	10 Vide receipt no.2834	1,200.00	
	HDFC Bank Ltd	•	\1 Being cash deposited in HDF Bank	•	50,000.00
11-2011 By	HDFC Bank Ltd	<b>Contra</b> CC	\1 being cash deposited in HDF Bank	C	50,000.00
То	Plot No-70 Srinivasan Arunacha	am Cash Receipts CR	\1 Vide receipt no.2851	1,200.00	
То	Plot No-31 Pradeep Kumar Nama	-	\2 Vide receipt no.2856	1,200.00	
	Plot No-27 C V Durga Prasad	-	\3 Vide receipt no.2857	3,600.00	
	Plot No-267 Meera Srikant	•	\4 Vide receipt no.2859	1,200.00	
	Plot No-249 Ak Mohan		\5 Vide receipt no.2082	15,000.00	
	Plot No-64 A V S Satish		\6 Vide receipt no.2864	5,000.00	
	Plot No - 03 R Mohan		\7 Vide receipt no.2866	2,400.00	
	Plot No-52 K Muralidhar	-	\8 Vide receipt no.2867	· ·	
	Plot No - 08 Nadh Thota	•	\9 Vide receipt no.2868	1,200.00	
		-		2,400.00	
	Plot No-54 B Naga Kumar	-	10 Vide receipt no.2870	1,200.00	
	Plot No-241 Ashfaq Ahmed	•	11 Vide receipt no.2874	1,200.00	
	Plot No - 320 C Krishna Murthy	-	12 Vide receipt no.2875	1,200.00	
	Plot No - 319 Richmond Bio	•	13 Vide receipt no.2876	1,200.00	
	Plot No - 337 Vipin Vijay Raghav	-	14 Vide receipt no.2879	1,200.00	
	Plot No-260 Deepak	•	\1 Vide receipt no.2880	1,600.00	
	Plot No - 323 Ratnamala	-	\2 Vide receipt no.2881	1,200.00	
	Club House Rental Charges		\3 Vide receipt no.2883	75.00	
	Plot No-24 Girish Rao	Cash Receipts CR	\4 Vide receipt no.2886	1,200.00	
То	Plot No-223 Poorna Kalayan	Cash Receipts CR	\5 Vide receipt no.2887	1,200.00	
То	Plot No - 03 R Mohan	Cash Receipts CR	\6 Vide receipt no.2891	1,200.00	
То	Plot No-42 Sesha Boppudi	Cash Receipts CR	\7 Vide receipt no.2895	1,200.00	
To	Plot No-58 Lakshmi Bhavani	Cash Receipts CR	\8 Vide receipt no.2896	1,200.00	
То	Plot No-61 B Srinivas Murthy	Cash Receipts CR	\9 Vide receipt no.2897	1,200.00	
	Plot No-202 Soham Modi	-	10 Vide receipt no.2085	27,200.00	
	Plot No-53 Ajay Shah	-	11 Vide receipt no.2898	2,400.00	
	Plot No- 68 Pavan Kumar Desai	•	12 Vide receipt no.2899	1,200.00	
	Plot No-57 Saritha Reddy		13 Vide receipt no.2902	1,200.00	
	Club House Rental Charges	-	14 Vide receipt no.2903	1,000.00	
	Plot No-230 Vijay Kumar	•	15 Vide receipt no.2906	1,200.00	
	Plot No-263 Balaji Crop	-	16 Vide receipt no.2907		
		-	•	1,200.00	
	Club House Rental Charges	-	17 Vide receipt no.2908	100.00	
	Plot No - 67 S Durga Prasad		18 Vide receipt no.2909	1,200.00	
	Plot No-267 Meera Srikant	-	19 Vide receipt no.2929	2,400.00	
	Club House Rental Charges	-	20 Vide receipt no.2931	25.00	
	Plot No-22 Sailaja Devi	-	21 Vide receipt no.2932	2,400.00	
То	Plot No-46 Babu Rao	Cash Receipts CR\	22 Vide receipt no.2933	4,800.00	
Tο	Plot No-212 Radhika Asoori	Cash Receipts CR\	23 Vide receipt no.2936	1,200.00	
10					
	Plot No-213 Satyvolu Ravi	Cash Receipts CR\	24 Vide receipt no.2937	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 9 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 23-11-2011 To Plot No-260 Deepak Cash Receipts CR\26 Vide receipt no.2939 1,600.00 To Plot No-249 Ak Mohan Cash Receipts CR\27 Vide receipt no.2940 1,200.00 Cash Receipts CR\28 Vide receipt no.2910 To Plot No-75 Sanjay Sharma 2,400.00 To Plot No-241 Ashfaq Ahmed Cash Receipts CR\29 Vide receipt no.2912 1,200.00 To Plot No - 05 Alok Goyal Cash Receipts CR\30 Vide receipt no.2913 3,600.00 To Plot No-212 Radhika Asoori Cash Receipts CR\31 Vide receipt no.2917 1,200.00 To Plot No-213 Satyvolu Ravi Cash Receipts CR\32 Vide receipt no.2918 1,200.00 To Plot No-218 C Siva Kumar Cash Receipts CR\33 Vide receipt no.2919 1,200.00 Cash Receipts CR\34 Vide receipt no.2926 To Plot No-60 Sitamahalakshni 3,600.00 To Plot No-73 JVK Prasad Cash Receipts CR\35 Vide receipt no.2924 2,400.00 Cash Receipts CR\36 Vide receipt no.2920 To Plot No - 08 Nadh Thota 2,400.00 Cash Receipts CR\37 Vide receipt no.2087 To Plot No - 348 BVJ Ganesh 12,000.00 Cash Receipts CR\38 Vide receipt no.2947 To Plot No-31 Pradeep Kumar Nama 3,600.00 Cash Receipts CR\39 Vide receipt no.2949 To Plot No-24 Girish Rao 1,200.00 To Plot No-223 Poorna Kalayan Cash Receipts CR\40 Vide receipt no.2950 1,200.00 To Plot No- 68 Pavan Kumar Desai Cash Receipts CR\41 Vide receipt no.2951 1,200.00 Cash Receipts CR\42 Vide receipt no.2952 2,400.00 To Plot No - 320 C Krishna Murthy Cash Payments CP\1 Repairs and maintenance 100.00 By Repairs & Maintenance charges By Office Expenses Cash Payments CP\2 Pur of water 200.00 Cash Payments CP\3 Cleaning charges By Office Expenses 200.00 Cash Payments CP\4 Pur of stationary items By Printing & Stationery/New Paper & Periodicals 1.052.00 Cash Payments CP\5 Cleaing charges By Office Expenses 200.00 By Hardware Material Cash Payments CP\6 Pur of cutter 973.00 **By Plumbing Material** Cash Payments CP\7 Pur of plumbing items 153.00 By Hardware Material Cash Payments CP\8 Pur of washers 40.00 Cash Payments CP\9 Petrolling charges By Misc Exp 1,200.00 By Office Expenses Cash Payments CP\10 Cleaning charges 2,500.00 By Office Expenses Cash Payments CP\11 Cleaning charges 500.00 Cash Payments CP\12 Pur of lights By Electrical Material 600.00 **By Plumbing Material** Cash Payments CP\13 Pur of gate walve 650.00 Cash Payments CP\14 Misc expense By Misc Exp 400.00 By Hardware Material Cash Payments CP\15 Pur of tools 560.00 Cash Payments CP\16 Pur of Magazines By News Paper & Periodicals 992.00 By Electrical Material Cash Payments CP\17 Pur of electrical switches 100.00 By Office Expenses Cash Payments CP\18 Office expense 2,000.00 By Telephone Charges Cash Payments CP\19 Pur of recharge cards 320.00 Cash Payments CP\20 Pur of recharge cards By Telephone Charges 320.00 By Repairs & Maintenance Cash Payments CP\21 Repaire and maintenance 4,765.00 charges By Vikas Petty Cash Cash Payments CP\22 On account for pur of Diesel 1,200.00 Cash Payments CP\23 Pur of nylon wire By Hardware Material 158.00 By Office Expenses Cash Payments CP\24 Pur of batteries 27.00 By News Paper & Periodicals Cash Payments CP\25 Towards news paper bill 460.00 Cash Payments CP\26 Pur of magazines By News Paper & Periodicals 632.00 Cash Payments CP\27 Misc exp By Misc Exp 300.00 Cash Payments CP\28 Repair and maintenance By Repairs & Maintenance 1,000.00 charges Cash Payments CP\29 Scavenger charges By Office Expenses 500.00 Cash Payments CP\30 Petrolling charges By Misc Exp 1,200.00 Cash Payments CP\31 Garbage lifting charges By Office Expenses 2,500.00 Cash Payments CP\32 Pur of grass cutter By Garden Maintenance 248.00 By Petrol Diesel Oil Cash Payments CP\33 Pur of diesel for generator 1,000.00 By Telephone Charges Cash Payments CP\34 Pur of Tata Sky recharge card 330.00 Cash Receipts CR\43 Towards on account reversed 1,200.00 To Vikas Petty Cash 5-12-2011 By **HDFC Bank Ltd** Contra CO\1 Being cash deposited in HDFC 50,000.00 Bank 15-12-2011 To Membership Fees Cash Receipts CR\1 Being cash received towards 50.00 membership fee B.No.353

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 10 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 15-12-2011 To Plot No-230 Vijay Kumar Cash Receipts CR\2 Vide receipt no.2959 2,400.00 To Plot No-209 Anand Subramaniam Cash Receipts CR\3 Vide receipt no.2963 2,400.00 Cash Receipts CR\4 Vide receipt no.2968 To Club House Rental Charges 2,000.00 To Plot No-212 Radhika Asoori Cash Receipts CR\5 Vide receipt no.2969 1,200.00 To Plot No-213 Satyvolu Ravi Cash Receipts CR\6 Vide receipt no.2970 1,200.00 To Plot No-218 C Siva Kumar Cash Receipts CR\7 Vide receipt no.2971 1,200.00 To Plot No-241 Ashfaq Ahmed Cash Receipts CR\8 Vide receipt no.2972 1,200.00 To Plot No-38 Paragnatoo Cash Receipts CR\9 Vide receipt no.2979 2,400.00 Cash Receipts CR\10 Vide receipt no.2980 To Plot No-27 C V Durga Prasad 2,400.00 To Plot No-21 Soumen Mukherji Cash Receipts CR\11 Vide receipt no.2981 3,600.00 To Plot No-260 Deepak Cash Receipts CR\12 Vide receipt no.2982 1,600.00 Cash Payments CP\1 Being cash paid towards misc By Misc Exp 500.00 exp By Plumbing Material Cash Payments CP\2 Being cash paid towards pur of 1,050.00 gate valve CP\3 Being cash paid towards pur of By Misc Exp Cash Payments 1,200.00 petroling charges By Misc Exp Cash Payments CP\4 Being cash paid towards pur of 400.00 misc exp By Office Expenses Cash Payments CP\5 Being cash paid towards pur of 330.00 recharges card for tata sky CP\6 Being cash paid towards pur of By Office Expenses Cash Payments 45.00 bleaching powder By Office Expenses Cash Payments CP\7 Being cash paid towards pur of 500.00 cleaning items CP\8 Being cash paid towards news By News Paper & Periodicals Cash Payments 375.00 paper bill CP\9 Being cash paid towards By Office Expenses Cash Payments 2,500.00 garbage lifting charges 28-12-2011 To Plot No-249 Ak Mohan Cash Receipts CR\1 Vide receipt no.2986 1,200.00 To Plot No-63 G Balakrishna Naidu Cash Receipts CR\2 Vide receipt no.2991 3,600.00 Cash Receipts CR\3 Vide receipt no.2992 To Plot No-42 Sesha Boppudi 2,400.00 To Plot No-58 Lakshmi Bhavani Cash Receipts CR\4 Vide receipt no.2993 2,400.00 To Plot No-61 B Srinivas Murthy Cash Receipts CR\5 Vide receipt no.2994 2,400.00 Cash Receipts CR\6 Vide receipt no.2995 To Plot No-24 Girish Rao 1,200.00 Cash Receipts CR\7 Vide receipt no.2996 To Plot No-223 Poorna Kalayan 1,200.00 To Plot No-19 V Nagendra Seethapathi Cash Receipts CR\8 Vide receipt no.3003 2,400.00 To Plot No- 68 Pavan Kumar Desai Cash Receipts CR\9 Vide receipt no.3004 1,200.00 Cash Receipts CR\10 Vide receipt no.3008 To Plot No - 319 Richmond Bio 3.600.00 Cash Payments CP\1 Being news paper bill By News Paper & Periodicals 665.00 By Office Expenses Cash Payments CP\2 Being cash paid towards pur of 400.00 water By Office Expenses Cash Payments CP\3 Being cash paid towards office 120.00 exp By Office Expenses Cash Payments CP\4 Being cash paid towards Tata 330.00 Sky charges 29-12-2011 By HDFC Bank Ltd Contra CO\1 Being cash deposited in HDFC 50,000.00 Bank 1,000.00 2-1-2012 To Club House Rental Charges Cash Receipts CR\1 Vide receipt no.2090 7-1-2012 To Plot No-253 Imran Mohammed Khan Cash Receipts CR\1 Vide receipt no.2092 9,600.00 Cash Payments CP\1 7-2-2012 By Repairs & Maintenance 200.00 By Repairs & Maintenance Cash Payments CP\2 Being cash paid towards 200.00 repairing charges By News Paper & Periodicals Cash Payments CP\3 Being cash paid towards news 390.00 paper bill By Petrol Diesel Oil CP\4 Being cash paid towards pur of 9,000.00 Cash Payments diesel for generator **Cash Payments** By News Paper & Periodicals CP\5 Being cash paid towards pur of 612.00 magazines By Office Expenses Cash Payments CP\6 Being cash paid towards office 252.00 exp

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
-2-2012 By Office Expenses	Cash Payments	CP\7	Being cash paid towards office exp		400.00
By Petrol Diesel Oil	Cash Payments	CP\8	Being cash paid towards pur of diesel		1,000.00
By Office Expenses	Cash Payments	CP\9	Being cash paid towards lifting of garbage		2,500.00
By News Paper & Periodicals	Cash Payments	CP\10	Being cash paid towards pur of books		55.00
By Electricity Charges	Cash Payments	CP\11	Being cash paid towards electricity charges		4,178.00
By Office Expenses	Cash Payments	CP\12	Being cash paid towards office expense		500.00
3-2-2012 To Plot No-53 Ajay Shah			Vide receipt no.3005	1,200.00	
To Plot No-241 Ashfaq Ahmed	Cash Receipts	CR\2	Vide receipt no.3012	1,200.00	
To Plot No-52 K Muralidhar	Cash Receipts	CR\3	Vide receipt no.3015	1,200.00	
To Club House Rental Charges	Cash Receipts	CR\4	Vide receipt no.3017	1,000.00	
To Plot No-260 Deepak	Cash Receipts	CR\5	Vide receipt no.3018	1,600.00	
To Plot No-42 Sesha Boppudi	Cash Receipts	CR\6	Vide receipt no.3031	1,200.00	
To <b>Plot No-58 Lakshmi Bhavani</b>	Cash Receipts	CR\7	Vide receipt no.3032	1,200.00	
To Plot No-61 B Srinivas Murthy			Vide receipt no.3033	1,200.00	
To Plot No-249 Ak Mohan	•		Vide receipt no.3037	1,200.00	
To <b>Plot No-212 Radhika Asoori</b>	-		Vide receipt no.3038	1,200.00	
To Plot No-213 Satyvolu Ravi	-		Vide receipt no.3039	1,200.00	
To Plot No-218 C Siva Kumar			Vide receipt no.3040	1,200.00	
To Club House Rental Charges	•		Vide receipt no.3041	1,000.00	
To Plot No-27 C V Durga Prasad	-		Vide receipt no.3047	2,400.00	
To Plot No-223 Poorna Kalayan	•		Vide receipt no.3050	1,200.00	
To Plot No-24 Girish Rao	•		Vide receipt no.3051	1,200.00	
To Plot No-241 Ashfaq Ahmed	-		Vide receipt no.3054	1,200.00	
To Plot No-60 Sitamahalakshni	-		Vide receipt no.3056	2,400.00	
To Plot No-55 Bhasker Rao	•		Vide receipt no.3058	1,200.00	
0-3-2012 To Plot No-249 Ak Mohan	•		Vide receipt no.3066	-	
	-			1,200.00	
To Plot No-53 Ajay Shah			Vide receipt no.3068	2,400.00	
To Plot No-223 Poorna Kalayan To Plot No-24 Girish Rao	-		Vide receipt no.3069	1,200.00	
	•		Vide receipt no.3070	1,200.00	
To Club House Rental Charges	-		Vide receipt no.3072	100.00	
To Club House Rental Charges			Vide receipt no.3074	75.00	
To Plot No- 68 Pavan Kumar Desai			Vide receipt no.3075	2,400.00	
To Plot No-260 Deepak	-		Vide receipt no.3076	1,600.00	
To Plot No-212 Radhika Asoori	-		Vide receipt no.3077	1,200.00	
To Plot No-213 Satyvolu Ravi	-		Vide receipt no.3078	1,200.00	
To Plot No-218 C Siva Kumar	•		Vide receipt no.3079	1,200.00	
To Plot No-42 Sesha Boppudi	•		Vide receipt no.3080	1,200.00	
To Plot No-58 Lakshmi Bhavani	-		Vide receipt no.3081	1,200.00	
To Plot No-61 B Srinivas Murthy	•		Vide receipt no.3082	1,200.00	
To Plot No-227 Ravi Shanker	•		Vide receipt no.3083	2,400.00	
To Plot No-241 Ashfaq Ahmed	-		Vide receipt no.3088	1,200.00	
To Plot No - 319 Richmond Bio	•		Vide receipt no.3089	2,400.00	
To Plot No-230 Vijay Kumar	•		Vide receipt no.3092	2,400.00	
To Plot No-247 J Venkata Dakshin	-		Vide receipt no.3096	1,200.00	
To Plot No-44 M Rajeshwara Rao	Cash Receipts	CR\20	Vide receipt no.3101	3,600.00	
To Plot No-73 JVK Prasad	Cash Receipts	CR\21	Vide receipt no.3108	4,800.00	
To Club House Rental Charges	Cash Receipts	CR\22	Vide receipt no.3108	1,000.00	
4-3-2012 By Printing & Stationery/New Paper & F	eriodicals Cash Payments	CP\1	Being cash paid towards pur of register		60.00
By Office Expenses	Cash Payments		Being cash paid towards cleaning charges		500.00
By Office Expenses	Cash Payments	CP\3	Being cash paid towards garbage lifting		2,500.00

Date	Particulars	Cheque No Vch T	Type Vch No	).	Narration	Debit	Cred
l-3-2012 By	Office Expenses	(	Cash Payments	CP\4	Being cash paid towards pur o water	f	400.0
Ву	Misc Exp	(	Cash Payments	CP\5	Being cash paid towards petrolling charges		1,200.0
Ву	Misc Exp	(	Cash Payments	CP\6	Being cash paid towards sharping of tools		480.0
Ву	Hardware Material	(	Cash Payments	CP\7	Being cash paid towards pur o hardware items	f	10.0
Ву	Office Expenses	(	Cash Payments	CP\8	Being cash paid towards pur o snacks	f	85.0
Ву	Printing & Stationery/New Paper & Pe	riodicals	Cash Payments	CP\9	Being cash paid towards spiral binding charges	1	20.0
Ву	HDFC Bank Ltd	•	Contra	CO\1	Being cash deposited in HDFC Bank	)	45,000.0
	HDFC Bank Ltd		Contra		Being cash deposited in HDFC Bank	;	50,000.0
То	Plot No-260 Deepak				Vide receipt no.3110	1,600.00	
	Plot No-15 Inderkumar Seth				Vide receipt no.3111	7,200.00	
	Plot No-64 A V S Satish				Vide receipt no.3114	26,000.00	
	Plot No-24 Girish Rao				Vide receipt no.3117	1,200.00	
	Plot No-223 Poorna Kalayan				Vide receipt no.3118	1,200.00	
	Plot No-209 Anand Subramaniar				Vide receipt no.3119	3,600.00	
	Plot No-22 Sailaja Devi				Vide receipt no.3120	2,400.00	
	Plot No-46 Babu Rao				Vide receipt no.3123	2,407.00	
	Plot No - 06 Sifco Metal Industrie				Vide receipt no.3124	9,600.00	
	Plot No-264 Lalitha Setty				Vide receipt no.3150	7,200.00	
	Plot No - 08 Nadh Thota				Vide receipt no.3151	2,400.00	
	Telephone Charges		-		Being cash paid towards telephone bill		659.
	Hari Swaroop Petty Cash		-		Being cash paid towards on account	r	4,500.
Ву	Office Expenses	(	Cash Payments	CP\2	Being cash paid towards pur o bulb	Ĭ	148.
	By Closing Balance					8,23,584.00	7,75,359. 48,225.
	-, -, -, -, -, -, -, -, -, -, -, -, -, -					8,23,584.00	8,23,584.
	Cleaning Charges						
-4-2011 By	HDFC Bank Ltd	120749	Bank Receipts	BR\5	Being chq reversed due to out dated for S.Prakash		3,000.
Ву	HDFC Bank Ltd	770878	Bank Receipts	BR\6	Being chq reversed due to out dated for Veeresh		180.
Ву	HDFC Bank Ltd	770879	Bank Receipts	BR\7	Being chq reversed due to out dated for Shafeeq		470.
Ву	HDFC Bank Ltd	779016	Bank Receipts	BR\8	Being chq reversed due to out dated for Pochaiah		835.
Ву	HDFC Bank Ltd	779017	Bank Receipts	BR\9	Being chq reversed due to out dated for D. Yadgiri		400.
Ву	HDFC Bank Ltd	770920	Bank Receipts	BR\10	Being chq reversed due to out dated for Durgaiah		340.
	HDFC Bank Ltd		-		Being chq reversed due to out dated for Pochaiah		225.
Ву	HDFC Bank Ltd		-		Being chq reversed due to out dated for D. Yadgiri		350.
	HDFC Bank Ltd	64477	Bank Receipts		Being chq reversed due to out dated for Mannem		1,960.
							4 0 4 0
Ву	HDFC Bank Ltd	64439	Bank Receipts	BR\14	Being chq reversed due to out dated for Mannem		4,240.

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-4-2011 By <b>HDFC Bank Ltd</b>	64445 Bank Receipts BR\17	7 Being chq reversed due to out		444.00
By <b>HDFC Bank Ltd</b>	64481 Bank Receipts BR\19	dated for G.Krishna Murthy  Being chq reversed due to out dated for Mannem		1,220.00
By <b>HDFC Bank Ltd</b>	64482 Bank Receipts BR\20	Display to the state of the sta		2,396.00
i-5-2011 To <b>Cash A/c</b>	Cash Payments CP\	1 Cleaning charges	500.00	
To Cash A/c	-	2 Garbage lifting charges	2,000.00	
-5-2011 To HDFC Bank Ltd	166340 Bank Payments BP\3	3 Ch. No. :166340 Mannem towards cleaning charges	2,543.00	
4-5-2011 To HDFC Bank Ltd	166345 Bank Payments BP\	1 Ch. No. :166345 Mannem towards cleaning charges	2,450.00	
1-5-2011 To HDFC Bank Ltd	166349 Bank Payments BP\	1 Ch. No. :166349 Mannem	1,935.00	
28-5-2011 To <b>HDFC Bank Ltd</b>	166354 Bank Payments BP\	towards cleaning charges 3 Ch. No. :166354 Mannem towards cleaning charges	2,450.00	
To <b>Closing Balance</b>			11,878.00 4,982.00	16,860.00
			16,860.00	16,860.00
Club House Rental Charges				
9-4-2011 By Cash A/c	Cash Receipts CRV	7 Vide receipt no.2495		1,000.00
9-4-2011 By <b>Cash A/c</b>	•	1 Vide receipt no.2514		40.00
By Cash A/c		2 Vide receipt no.2517		1,000.00
0-4-2011 By Cash A/c	•	7 Vide receipt no.2549		5,000.00
3-5-2011 By HDFC Bank Ltd	130756 Bank Receipts BR\8	•		7,000.00
7-5-2011 By <b>Cash A/c</b>	Cash Receipts CR\2	2 Vide receipt no.2582		1,000.00
-7-2011 By Cash A/c	Cash Receipts CR\	4 Vide receipt no.2663		40.00
5-7-2011 By <b>Cash A/c</b>	Cash Receipts CR\6	6 Vide receipt no.2711		1,000.00
-8-2011 By Cash A/c	Cash Receipts CR\	1 Vide receipt no.2749		1,000.00
By Cash A/c	Cash Receipts CR\2	2 Vide receipt no.2750		1,000.00
9-8-2011 By <b>Cash A/c</b>	Cash Receipts CR\3	3 Vide receipt no.2790		180.00
-9-2011 By <b>Cash A/c</b>	Cash Receipts CR\	4 Vide receipt no.2808		1,000.00
3-11-2011 By <b>Cash A/c</b>	Cash Receipts CR\	3 Vide receipt no.2883		75.00
By Cash A/c	Cash Receipts CR\14	4 Vide receipt no.2903		1,000.00
By Cash A/c		7 Vide receipt no.2908		100.00
By Cash A/c	Cash Receipts CR\20	) Vide receipt no.2931		25.00
5-12-2011 By Cash A/c	•	4 Vide receipt no.2968		2,000.00
By <b>HDFC Bank Ltd</b>	000160 Bank Receipts BR\23	•		1,000.00
8-12-2011 By <b>HDFC Bank Ltd</b>	398289 Bank Receipts BR\	1 Ch. No. :398289 Club house booked for 31st Dec 11 for Mehta's		1,000.00
2-1-2012 To <b>HDFC Bank Ltd</b>	166513 Bank Payments BPV	2 Ch. No.:166513 Being amount reversed and taken cash on 02. 01.12 for club house book on 31.12.11		
By Cash A/c	Cash Receipts CR\	1 Vide receipt no.2090		1,000.00
3-2-2012 By <b>Cash A/c</b>		Vide receipt no.3017		1,000.00
By Cash A/c	Cash Receipts CR\13	3 Vide receipt no.3041		1,000.00
0-3-2012 By Cash A/c	Cash Receipts CR\6	5 Vide receipt no.3072		100.00
By Cash A/c	Cash Receipts CR\6	6 Vide receipt no.3074		75.00
By Cash A/c	Cash Receipts CR\22	2 Vide receipt no.3108		1,000.00
To Closing Balance			1,000.00 27,635.00	28,635.00
. 5 5.555 24141100			28,635.00	28,635.00
Electrical Material				
5-4-2011 To <b>Cash A/c</b>	Cash Payments CP\0	Pur of capacitor	120.00	
IV GUOILFUG	ousil aginetics Of the	o. capacitor	. 20.00	

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

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 15
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
13-8-2011 To HDFC Bank Ltd	166473 Bank Payments	BP\6	Ch. No. :1664673 electricity bill	6,365.00	
14-9-2011 To <b>HDFC Bank Ltd</b>	166389 Bank Payments	BP\1	for the month of July 11 Ch. No. :166389 electricity charges	9,798.00	
To <b>HDFC Bank Ltd</b>	166390 Bank Payments	BP\2	Ch. No. :166390 electricity charges	25,493.00	
17-9-2011 To <b>HDFC Bank Ltd</b>	166403 Bank Payments	BP\2	Ch. No. :166403 Electricity bill for the month of August 11	4,981.00	
24-10-2011 To <b>HDFC Bank Ltd</b>	166425 Bank Payments	BP\3	Ch. No. :166425 electricity bill for the month of Sept 11	31,611.00	
15-11-2011 To <b>HDFC Bank Ltd</b>	166485 Bank Payments	BP\2	Ch. No. :166485 electricity charges	4,616.00	
To <b>HDFC Bank Ltd</b>	166486 Bank Payments	BP\3	Ch. No. :166486 electricity charges	21,148.00	
To <b>HDFC Bank Ltd</b>	166487 Bank Payments	BP\4	Ch. No. :166487 electricity charges	7,353.00	
By <b>HDFC Bank Ltd</b>	166403 Bank Receipts	BR\6	Ch. No. :166403 being chq reversed due cancelled		4,981.00
27-12-2011 To <b>HDFC Bank Ltd</b>	166507 Bank Payments	BP\4	Ch. No. :166507 electricity charges	38,389.00	
To <b>HDFC Bank Ltd</b>	166508 Bank Payments		Ch. No. :166508 electricity charges	11,254.00	
To <b>HDFC Bank Ltd</b>	166509 Bank Payments		Ch. No. :166509 electricity charges	4,974.00	
10-1-2012 To HDFC Bank Ltd	166514 Bank Payments	BP\2	Ch. No. :166514 electricity charges for the month of Dec 11	2,267.00	
To <b>HDFC Bank Ltd</b>	166517 Bank Payments	BP\4	Ch. No. :166517 electricity bill for the month of Dec 11	22,376.00	
28-1-2012 To <b>HDFC Bank Ltd</b>	166526 Bank Payments	BP\6	Ch. No. :166526 electricity charges	4,178.00	
7-2-2012 To <b>Cash A/c</b>	Cash Payments C	CP\11	Being cash paid towards electricity charges	4,178.00	
17-2-2012 To <b>HDFC Bank Ltd</b>	166532 Bank Payments	BP\3	Ch. No. :166532 electricity bill for the month of Jan 12	12,447.00	
To <b>HDFC Bank Ltd</b>	166533 Bank Payments	BP\4	Ch. No. :166533 electricity charges for the month of Jan 12	30,946.00	
To <b>HDFC Bank Ltd</b>	166534 Bank Payments	BP\5	Ch. No. :166534 electricity charges for the month of Jan 12	3,914.00	
To <b>HDFC Bank Ltd</b>	166535 Bank Payments	BP\6	Ch. No. :166535 Mannem towards cleaning charges	2,520.00	
By <b>HDFC Bank Ltd</b>	166526 Bank Receipts	BR\1	Ch. No. :166526 being chq reversed due to chq cancelled		4,178.00
19-3-2012 To <b>HDFC Bank Ltd</b>	166552 Bank Payments	BP\5	Ch. No. :166552 electricity bill for the month of Feb 12	3,304.00	
To <b>HDFC Bank Ltd</b>	166553 Bank Payments	BP\6	Ch. No. :166553 electricity bill for the month of Feb 12	5,553.00	
To <b>HDFC Bank Ltd</b>	166554 Bank Payments	BP\7	Ch. No. :166554 electricity bill for the month of Feb 12	31,930.00	
By Closing Balance				5,31,249.00	9,159.00 5,22,090.00
			_	5,31,249.00	5,31,249.00
Garden Maintenance					
9-4-2011 To <b>HDFC Bank Ltd</b>	064618 Bank Payments	BP\6	Ch. No. :064618 being chq issued to Raghuveer towards gardening maintenance charges for the month of March 11	27,688.00	

.edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Ohamus Na Mah Tursa Mah Na		Morrotion	Dala!4	Page 16
Date Particulars 3-4-2011 To HDFC Bank Ltd	Cheque No Vch Type Vch No 166332 Bank Payments		Narration Ch. No. :166332 Rita Seeds	Debit 600.00	Credit
out to the order	100002 Built ayillens	Di 10	towards gardening charge	000.00	
-5-2011 To <b>HDFC Bank Ltd</b>	166351 Bank Payments	BP\4	Ch. No.:166351 Raghuveer towards gardening charges for the month of April 11	25,640.00	
-6-2011 To HDFC Bank Ltd	166358 Bank Payments	BP\4	Ch. No. :166358 being chq issued to P.Raghuveer towards gardening charges for the month of May 11	24,802.00	
-7-2011 To HDFC Bank Ltd	166435 Bank Payments	BP\4	Ch. No. :166435 Rita Seeds Stores towards pur of fertilizers	2,950.00	
To <b>HDFC Bank Ltd</b>	166436 Bank Payments	BP\5	Ch. No. :166436 P.Raghuveer towards gardening charges for the month of June 11	8,869.00	
To <b>HDFC Bank Ltd</b>	166437 Bank Payments	BP\6	Ch. No.: 166437 P.Raghuveer towards gardening charges for the month of June 11	8,116.00	
To <b>HDFC Bank Ltd</b>	166438 Bank Payments	BP\7	Ch. No.:166438 P.Raghuveer towards gardening charges for the month of June 11	10,835.00	
-8-2011 To HDFC Bank Ltd	166457 Bank Payments	BP\1	Ch. No. :166457 Raghuveer towards gardening charges	26,761.00	
4-9-2011 To <b>HDFC Bank Ltd</b>	166392 Bank Payments	BP\4	Ch. No. :166392 Raghuveer towards gardening charges for the month of Aug 11	28,128.00	
1-10-2011 To <b>HDFC Bank Ltd</b>	166415 Bank Payments	BP\9	Ch. No. :166415 Raghuveer towards gardening maintenence charges for the month of Sept 11	27,465.00	
0-11-2011 To <b>HDFC Bank Ltd</b>	166483 Bank Payments	BP\8	Ch. No. :166483 Raghuveer towards gardening charges for the month of Oct 11	27,755.00	
3-11-2011 To Cash A/c			Pur of grass cutter	248.00	
5-12-2011 To <b>HDFC Bank Ltd</b>	166495 Bank Payments	BP\2	Ch. No. :166495 Raghuveer fo gardening charges for the month of Nov 11	r 26,516.00	
0-1-2012 To HDFC Bank Ltd	166519 Bank Payments	BP\6	Ch. No.:166519 P.Raghuveer towards garden maintenance charges for the month of Dec 11	26,898.00	
7-2-2012 To <b>HDFC Bank Ltd</b>	166531 Bank Payments	BP\2	Ch. No.:166531 P.Raghuveer towards gardening maintenance charges for the month of Jan 12	27,335.00	
2-3-2012 To <b>HDFC Bank Ltd</b>	166546 Bank Payments	BP\3	Being chq issued to P. Raghuveer towards gardening charges	27,162.00	
9-3-2012 To <b>HDFC Bank Ltd</b>	166549 Bank Payments	BP\2	Ch. No. :166549 gardening charges	1,100.00	
1-3-2012 By <b>HDFC Bank Ltd</b>	166549 Bank Receipts	BR\3	Ch. No. :166549 Being stale cheque reversed which is favour of Rita Seed Stores		1,100.00
By Closing Balance			_	3,28,868.00	1,100.00 3,27,768.00
,			_	3,28,868.00	3,28,868.00
Hardware Material	_ _				
-4-2011 To Cash A/c			pur of grass cutter	973.00	
To Cash A/c	-		pur of spanner	60.00	
9-4-2011 To <b>Cash A/c</b>	Cash Payments	CP\4	pur of nut bolts	880.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012				_	Page 17
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
23-4-2011 To <b>HDFC Bank Ltd</b>	166333 Bank Payments	BP\4	Ch. No. :166333 Prideson Engineers towards pur of hardware items	18,295.00	
To <b>HDFC Bank Ltd</b>	166334 Bank Payments	BP\5	Ch. No. :166334 Jinkrupa Agency towards pur of hardware items	1,517.00	
30-4-2011 To Cash A/c	Cash Payments	CP\5	pur of hardware items	156.00	
By HDFC Bank Ltd			Being chq reversed due to out dated for Hari Hara Iron Works		124.00
11-6-2011 To <b>HDFC Bank Ltd</b>	166364 Bank Payments	BP\6	Ch. No. :166364 Shubham Enteprises towards pur of hardware items	7,672.00	
To <b>HDFC Bank Ltd</b>	166356 Bank Payments	BP\7	Ch. No. :166356 Jinkrupa Agency towards pur of hardware items	1,761.00	
18-6-2011 To <b>HDFC Bank Ltd</b>	166372 Bank Payments	BP\3	Ch. No. :166372 being chq issued to Shubham Enterprises towards pur of hardware items	3,510.00	
25-6-2011 To HDFC Bank Ltd	166373 Bank Payments	BP\1	Ch. No. :166373 Sehgal Enterprises towards pur of hardware items	4,081.00	
23-7-2011 To <b>HDFC Bank Ltd</b>	166451 Bank Payments	BP\3	Ch. No. :166451 Lepakshi Tarpaulin towards pur of hardware items	468.00	
To <b>HDFC Bank Ltd</b>	166452 Bank Payments	BP\4	Ch. No. :166452 Sri Balaji Hardware towards pur of hardware items	1,706.00	
To <b>HDFC Bank Ltd</b>	166453 Bank Payments	BP\5	Ch. No. :166453 G.Krishna Murthy & Sons towards pur of hardware items	468.00	
1-8-2011 To HDFC Bank Ltd	166456 Bank Payments	BP\2	Ch. No. :166456 Arora Enterprises towards pur of hardware items	6,500.00	
5-8-2011 To <b>Cash A/c</b>			Being cash paid towards pur of dummy	100.00	
To Cash A/c	Cash Payments		Being cash paid towards pur of bolt	124.00	
To Cash A/c 6-8-2011 To HDFC Bank Ltd	Cash Payments  166464 Bank Payments		Being cash paid towards pur of PVC Tape Ch. No. :166464 G.Krishna	33.00 304.00	
o zom to HBT o Bank Eta	700404 Built Gymens	B1 10	Murthy & Sons towards pur of hardware items	004.00	
12-8-2011 To <b>Cash A/c</b>	Cash Payments	CP\3	Being cash paid towards pur of screws	10.00	
13-8-2011 To <b>HDFC Bank Ltd</b>	166468 Bank Payments		Ch. No. :166468 Shubham Enterprise towards pur of Hardware items	1,229.00	
To <b>HDFC Bank Ltd</b>	166469 Bank Payments	BP\2	Ch. No. :166469 Shubham Enterprises towards pur of Hardware items	7,172.00	
14-9-2011 To HDFC Bank Ltd	166398 Bank Payments	BP\10	Ch. No. :166398 G.Krishna Murthy & Sons towards pur of hardware items	160.00	
21-10-2011 To <b>HDFC Bank Ltd</b>	166408 Bank Payments	BP\2	Ch. No. :166408 Sri Balaji Hardware towards pur of hardware items	4,371.00	
22-10-2011 To <b>HDFC Bank Ltd</b>	166418 Bank Payments	BP\3	Ch. No. :166418 G. Krishnamurthy & sons towards pur of hardware items	946.00	
To <b>HDFC Bank Ltd</b>	166420 Bank Payments	BP\5	Ch. No. :166420 Sri Balaji Hardware towards pur of hardware items	2,759.00	

L	No Vch Type Vch No		Narration	Debit	Page 18 Credit
15-11-2011 To <b>HDFC Bank Ltd</b>	166484 Bank Payments	BP\1	Ch. No. :166484 Shubham Enterprises towards pur of hardware items	9,343.00	
23-11-2011 To <b>Cash A/c</b>	Cash Payments	CP\6	Pur of cutter	973.00	
To Cash A/c	-		Pur of washers	40.00	
To Cash A/c	•		Pur of tools	560.00	
To Cash A/c			Pur of nylon wire	158.00	
15-12-2011 To HDFC Bank Ltd	•		Ch. No. :166502 pur of	2,899.00	
			hardware items from Sri Rama	,	
			Sales corporation		
31-12-2011 By <b>HDFC Bank Ltd</b>	166451 Bank Receipts	BR\1	Ch. No. :166451 cheque		468.00
10 2 2012 To UDEC Domb. Ltd.	AGGE 47 Dank Daymanta	DD\4	reversed	4 470 00	
12-3-2012 To <b>HDFC Bank Ltd</b>	70004/ Bank Payments	DP\4	Ch. No. :166547 Krishna Murthy & Sons towards pur of	1,470.00	
			hardware items		
14-3-2012 To Cash A/c	Cash Payments	CP\7	Being cash paid towards pur of	10.00	
			hardware items		
				80,708.00	592.00
By Closing Balance				80,708.00	80,116.00
by Globing Bulanco				80,708.00	80,708.00
				00,100.00	50,1 50.50
Hari Swaroop Petty Cash					
	Cook Downsonto	OD\4	Dainer and braid towards an	4 500 00	
27-3-2012 To Cash A/c	Cash Payments	CP\1	Being cash paid towards on account	4,500.00	
			account		
_				4,500.00	
By Closing Balance				4 500 00	4,500.00
				4,500.00	4,500.00
HDFC Bank Ltd					
HDFC Bank Ltd					
1-4-2011 By Opening Balance V	ch Type Vch No.				1,295.28
1-4-2011 By Office Expenses	064609 Bank Payments	BP\1	Ch. No. :064609 being chq		8,482.00
	•		issued to S.K.Enterprises		
			towards office exp		
By Swimming Pool Maintenance	064610 Bank Payments	BP\2	Ch. No. :064610 being chq		5,140.00
			issued to Pragati Consultant towards swimming pool		
			maintenance charges		
By Office Expenses	064611 Bank Payments	BP\3	Ch. No. :064611 being chq		2,450.00
-, •• <u></u>	00 70 7 7 241111 7 4711101110		issued towards office exp		_,
By Office Expenses	064612 Bank Payments	BP\4	Ch. No. :064612 being chq		250.00
			issued to Yaganandam towards		
2.4.2044 T. PL 4.N. 200 P. I. ". O	000500 Barris Barriota	DD\4	office exp	4 000 00	
2-4-2011 To Plot No-263 Balaji Crop	002569 Bank Receipts		Vide receipt no.2464	4,800.00	
To Plot No-11 I J Anand	497168 Bank Receipts		Vide receipt no.2467	7,200.00	
To Plot No-217 V Srinivas	230051 Bank Receipts		Vide receipt no.2474	14,400.00	
To Plot No - 347 Srinivas Rao	343968 Bank Receipts		Vide receipt no.	1,200.00	
To Plot No-57 Saritha Reddy	353175 Bank Receipts		Vide receipt no.2466 Vide receipt no.2473	1,200.00	
To Blot No. 242 Lakeach Bharathan				1,200.00 1,200.00	
To Plot No. 242 Lokesh Bharathan	821497 Bank Receipts	RD\7	vide receipt no.2003	1,200.00	
To Plot No - 319 Richmond Bio	870552 Bank Receipts		Vide receipt no 2063	1 200 00	
To <b>Plot No - 319 Richmond Bio</b> To <b>Plot No - 319 Richmond Bio</b>	870552 Bank Receipts 651244 Bank Receipts	BR\8	Vide receipt no.2063	1,200.00 1,200.00	
To Plot No - 319 Richmond Bio To Plot No - 319 Richmond Bio To Plot No-222 VS Radha Krishna Murthy	870552 Bank Receipts 651244 Bank Receipts 003805 Bank Receipts	BR\8 BR\9	Vide receipt no.2470	1,200.00	
To Plot No - 319 Richmond Bio To Plot No - 319 Richmond Bio To Plot No-222 VS Radha Krishna Murthy To Plot No - 305 Parmi Divakar	870552 Bank Receipts 651244 Bank Receipts 003805 Bank Receipts 201286 Bank Receipts	BR\8 BR\9 BR\10	Vide receipt no.2470 Vide receipt no.	1,200.00 1,200.00	
To Plot No - 319 Richmond Bio To Plot No - 319 Richmond Bio To Plot No-222 VS Radha Krishna Murthy To Plot No - 305 Parmi Divakar To Plot No-62 Ravi Soni	870552 Bank Receipts 651244 Bank Receipts 003805 Bank Receipts 201286 Bank Receipts 897030 Bank Receipts	BR\8 BR\9 BR\10 BR\11	Vide receipt no.2470 Vide receipt no. Vide receipt no.2469	1,200.00 1,200.00 7,200.00	
To Plot No - 319 Richmond Bio To Plot No - 319 Richmond Bio To Plot No-222 VS Radha Krishna Murthy To Plot No - 305 Parmi Divakar To Plot No-62 Ravi Soni To Plot No-55 Bhasker Rao	870552 Bank Receipts 651244 Bank Receipts 003805 Bank Receipts 201286 Bank Receipts 897030 Bank Receipts 139147 Bank Receipts	BR\8 BR\9 BR\10 BR\11 BR\12	Vide receipt no.2470 Vide receipt no. Vide receipt no.2469 Vide receipt no.2448	1,200.00 1,200.00 7,200.00 4,800.00	
To Plot No - 319 Richmond Bio To Plot No - 319 Richmond Bio To Plot No-222 VS Radha Krishna Murthy To Plot No - 305 Parmi Divakar To Plot No-62 Ravi Soni To Plot No-55 Bhasker Rao 5-4-2011 To Plot No - 09 Tejal Modi	870552 Bank Receipts 651244 Bank Receipts 003805 Bank Receipts 201286 Bank Receipts 897030 Bank Receipts 139147 Bank Receipts 211742 Bank Receipts	BR\8 BR\9 BR\10 BR\11 BR\12 BR\1	Vide receipt no.2470 Vide receipt no. Vide receipt no.2469 Vide receipt no.2448 Vide receipt no.	1,200.00 1,200.00 7,200.00 4,800.00 1,200.00	
To Plot No - 319 Richmond Bio To Plot No - 319 Richmond Bio To Plot No-222 VS Radha Krishna Murthy To Plot No - 305 Parmi Divakar To Plot No-62 Ravi Soni To Plot No-55 Bhasker Rao	870552 Bank Receipts 651244 Bank Receipts 003805 Bank Receipts 201286 Bank Receipts 897030 Bank Receipts 139147 Bank Receipts	BR\8 BR\10 BR\11 BR\12 BR\1 BR\1	Vide receipt no.2470 Vide receipt no. Vide receipt no.2469 Vide receipt no.2448	1,200.00 1,200.00 7,200.00 4,800.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 19
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
6-4-2011 To Plot No - 322 Satish John		R\4 Vide receipt no.2064	7,200.00	
7-4-2011 By Plot No - 347 Srinivas Rao	343968 Bank Payments BF	P\1 Ch. No. :343968 being chq		1,200.00
		reversed due to chq bounce		
		towards signature required		
9-4-2011 To Plot No-36 Giridhar Reddy		R\1 Vide receipt no.2489	3,600.00	
To Plot No-265 Prema Mitchal		R\2 Vide receipt no.2495	2,400.00	
To Plot No - 16 Debashish Das	•	R\3 Vide receipt no.2486	2,400.00	
To Plot No-242 Lokesh Bharathan		R\4 Vide receipt no.2492	1,200.00	
To Plot No-57 Saritha Reddy		R\5 Vide receipt no.2482	1,200.00	
To Cash A/c		0\1 Being cash deposited	20,000.00	
By Repairs & Maintenance	064613 Bank Payments BF	P\1 Ch. No. :064613 being chq		14,210.00
		issued to Srinivasa Sales		
		towards repairing of generator		
By Electrical Material	064614 Rank Payments RE	and servicing P\2 Ch. No. :064614 being chq		19,465.00
by Liectrical material	004074 ballk rayillelits Di	issued to Avitronics Projector		19,405.00
		towards pur of electrical items		
By Security Charges	064615 Bank Payments BF	P\3 Ch. No. :064615 United		9,900.00
_,	<b>50,0,0</b> 2 mm 2 <b>3</b> mm	security charges for the month		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		of March 11		
By Security Charges	064616 Bank Payments BF	P\4 Ch. No. :064616 United		24,090.00
		security charges for the month		
		of March 11		
By Security Charges	064617 Bank Payments BF	P\5 Ch. No. :064617 United		22,000.00
		security charges for the month		
Du Candan Maintanana	OC 4C 4C Bank Barranta DE	of March 11		07.000.00
By Garden Maintenance	064618 Bank Payments BF	P\6 Ch. No. :064618 being chq		27,688.00
		issued to Raghuveer towards gardening maintenance		
		charges for the month of March		
		11		
By House Keeping Charges	064613 Bank Payments BF	P\7 Ch. No. :064613 Bhavana		34,010.00
_,g	00,0,0 2 2,	House Keeing charges for the		,
		month of March 11		
By Office Expenses	064620 Bank Payments BF	P\8 Ch. No. :064620 Mannem for		1,750.00
		office cleaning charges		
By Office Expenses	064621 Bank Payments BF	P\9 Ch. No. :064621 T.Sudhakar		5,000.00
		towards electrical maintenance		
D 0411 =	001000 0 1 0 1 0 00	for the month of March 11		
By Office Expenses	064622 Bank Payments BPV	10 Ch. No. :064622 Tanveer Khan		4,800.00
		towards plumbing maintenance for the month of March 11		
By Plot No - 322 Satish John	280751 Rank Payments RP\	.11 Ch. No. :289751 being chq		7,200.00
by 1 lot 140 - 322 Satisfi Sofili	203/0/ Dank rayments Dr (	bounce due to date corrected		1,200.00
16-4-2011 To Plot No-209 Anand Subramania	m 160491 Bank Receipts BR	R\1 Vide receipt no.2485	3,600.00	
To Plot No-263 Balaji Crop	•	R\2 Vide receipt no.2499	1,600.00	
To Plot No-56 G Nagesh		R\3 Vide receipt no.2506	10,800.00	
To Plot No-244 Renuka		R\4 Vide receipt no.2508	13,200.00	
To Plot No - 320 C Krishna Murthy	•	R\5 Vide receipt no.2511	3,600.00	
By Electricity Charges	•	P\1 Ch. No. :064623 electricity bill	-,	7,001.00
_, <b>,g</b>		for the month of March 11		.,
By Electricity Charges	064624 Bank Payments BF	P\2 Ch. No. :064624 electricity bill		7,459.00
	•	for the month of March 11		:
By Swimming Pool Maintenance	064625 Bank Payments BF	P\3 Ch. No. :064625 swimming		6,452.00
		pool maintenance for the month		
<u></u>		of March 11		
By Electricity Charges	166326 Bank Payments BF	P\4 Ch. No. :064626 electricity bill		33,739.00
Dy Office Transport	460007 Barrier DE	for the month of March 11		0.005.00
By Office Expenses	166327 Bank Payments BF	P\5 Ch. No. :166327 Mannem for		2,285.00
		office exp		

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
16-4-2011 By	Office Expenses	166328 Bank Payments	BP\6	Ch. No. :166328 Sai Balaji Hardware towards sundry		2,518.00
Ву	Water Tanker Charges	166329 Bank Payments	BP\7	purchase Ch. No. :166329 Narsimha Raju towards supply of water tanker		1,000.0
9-4-2011 To	Plot No-219 K Ramu	158621 Bank Receipts	BR\1	Vide receipt no.2527	12,000.00	
To	Plot No-48 Ajay Mehta	854353 Bank Receipts		Vide receipt no.2529	3,600.00	
To	Plot No - 324 Mayuri Amarnatl	h 071212 Bank Receipts	BR\3	Vide receipt no.2515	6,000.00	
To	Plot No-47 Avinash	006689 Bank Receipts	BR\4	Vide receipt no.2523	2,400.00	
То	Plot No-28 Sharuq Hussain	449670 Bank Receipts	BR\5	Vide receipt no.2522	8,400.00	
То	Plot No - 329 T Kalayan Chakı	ravarthy 128230 Bank Receipts		Vide receipt no.2516	2,400.00	
То	Plot No-255 Jayakrishna Pras	ad 760241 Bank Receipts	BR\7	Vide receipt no.2521	4,800.00	
То	Plot No-39 Jatil Sharma	146515 Bank Receipts	BR\8	Vide receipt no.2525	1,200.00	
То	Mehta & Modi Homes	253020 Bank Receipts	BR\9	Being chq received from MMH	50,000.00	
Ву	Plot No-209 Anand Subraman	iam 160491 Bank Payments	BP\1	Ch. No. :160491 chq bounce towards insufficient fund		3,600.0
1-4-2011 To	Plot No - 306 Vijay Kanaparth	y 820707 Bank Receipts		Vide Receipt no.2059	1,200.00	
То	Plot No-208 Polkam Sanjay	154559 Bank Receipts	BR\2	Vide Receipt no.2510	4,800.00	
	Plot No - 337 Vipin Vijay Ragh			Vide Receipt no.	1,200.00	
	Cash A/c	Contra		Being cash deposited in HDFC Bank	20,000.00	
	Office Expenses	166330 Bank Payments		Ch. No. :166330 Mannem towards cleaning charges		1,823.0
Ву	Repairs & Maintenance	166331 Bank Payments	BP\2	Ch. No. :166331 Srinivasa & Sales towards repairing charges of generator		4,765.0
Ву	Garden Maintenance	166332 Bank Payments		Ch. No. :166332 Rita Seeds towards gardening charge		600.0
Ву	Hardware Material	166333 Bank Payments	BP\4	Ch. No. :166333 Prideson Engineers towards pur of hardware items		18,295.0
Ву	Hardware Material	166334 Bank Payments	BP\5	Ch. No. :166334 Jinkrupa Agency towards pur of hardware items		1,517.0
Ву	Telephone Charges	166335 Bank Payments	BP\6	Ch. No. :166335 Tata Teleservices towards Telephone bill charges		1,390.0
-4-2011 To	Plot No-209 Anand Subraman	iam 160491 Bank Receipts	BR\1	Vide Receipt no.	3,600.00	
То	Plot No-211 Tejal Modi	254905 Bank Receipts	BR\2	Vide Receipt no.	2,400.00	
Ву	Plot No - 337 Vipin Vijay Ragh	avan 457218 Bank Payments	BP\1	Ch. No. :457218 chq bounce due to insufficeint funds		1,200.0
-4-2011 To	Plot No-76 Durgesh Joshi	Bank Receipts	BR\1	Wire Transfered	8,400.00	
То	Plot No-12 Kevin Green	·		Wire Transfered vide receipt no.2530	1,200.00	
	Plot No-248 B Murali Mohan	·		Wire Transfered vide receipt no.2532	6,000.00	
	Plot No-12 Kevin Green	·		Wire Transfered vide receipt no.2533	1,200.00	
	Bank Charges	•		Bank Charges		330.9
•	Electricity Charges	·		Being chq issued towards electricity charges		6,942.0
	Electricity Charges	•		Being chq issued towards electricity charges		25,380.0
	Cleaning Charges	120749 Bank Receipts		Being chq reversed due to out dated for S.Prakash	3,000.00	
	Cleaning Charges	770878 Bank Receipts		Being chq reversed due to out dated for Veeresh	180.00	
	Cleaning Charges	770879 Bank Receipts		Being chq reversed due to out dated for Shafeeq	470.00	
То	Cleaning Charges	779016 Bank Receipts	BR/8	Being chq reversed due to out dated for Pochaiah	835.00	

pool maintenance charges for

the month of April 11

Date		ue No Vch Type Vch No		Narration	Debit	Credi
5-2011 By	Cleaning Charges	166340 Bank Payments	BP\3	Ch. No. :166340 Mannem towards cleaning charges		2,543.00
Ву	Garden Maintenance	166351 Bank Payments	BP\4	Ch. No. :166351 Raghuveer		25,640.00
-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		towards gardening charges for		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				the month of April 11		
То	Plot No - 337 Vipin Vijay Raghavan	457219 Bank Receipts	BR\1	Vide receipt no.	1,200.00	
То	Plot No-59 Sri Hari Ramanujam	012299 Bank Receipts	BR\2	Vide receipt no.2563	2,400.00	
То	Plot No-238 G Jaganath	003796 Bank Receipts	BR\3	Vide receipt no.2564	1,200.00	
То	Plot No-57 Saritha Reddy	353177 Bank Receipts	BR\4	Vide receipt no.2552	1,200.00	
-5-2011 To	Cash A/c	Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
-5-2011 To	Plot No-63 G Balakrishna Naidu	283122 Bank Receipts	BR\1	Vide receipt no.2068 Electricity bills paid by mmh cheque received on behalf of mmh B. No.63	7,524.00	
Ву	<b>Electricity Charges</b>	166342 Bank Payments	BP\1	Ch. No. :166342 electricity charges		5,239.00
Ву	Electricity Charges	166343 Bank Payments	BP\2	Ch. No. :166343 electricity charges		15,001.00
Ву	Electricity Charges	166344 Bank Payments	BP\3	Ch. No. :166344 electricity charges		13,491.00
-5-2011 To	Plot No-265 Prema Mitchal	870079 Bank Receipts	BR\1	Vide receipt no.2571	2,400.00	
	Plot No - 03 R Mohan	220524 Bank Receipts		Vide receipt no.2570	3,600.00	
	Plot No-11 I J Anand	062334 Bank Receipts		Vide receipt no.2568	1,200.00	
	Plot No - 16 Debashish Das	416984 Bank Receipts		Vide receipt no.2569	1,200.00	
	Plot No-72 Rashmi Saxena	137985 Bank Receipts		Vide receipt no.2567	1,200.00	
	Plot No-245 A.Avinash	516078 Bank Receipts		Vide receipt no.2566	6,200.00	
	Plot No - 324 Mayuri Amarnath	071214 Bank Receipts		Vide receipt no.2573	1,200.00	
	Club House Rental Charges	130756 Bank Receipts		Vide receipt no.2577	7,000.00	
	Plot No-242 Lokesh Bharathan	797594 Bank Receipts		Vide receipt no.2578	1,200.00	
	Plot No-252 Pavan Kumar	•		Vide receipt no.2565	7,600.00	
	Cleaning Charges	166345 Bank Payments		Ch. No. :166345 Mannem	7,000.00	2,450.0
0 2011 Dy	Oldaning Ondriges	100070 Bulk Luyllichia	DI (1	towards cleaning charges		2,430.0
Ву	Security Charges	166346 Bank Payments	BP\2	Ch. No. :166346 security charges		20,000.0
Ву	Security Charges	166347 Bank Payments	BP\3	Ch. No. :166347 security charges		20,000.0
Ву	Security Charges	166348 Bank Payments	BP\4	Ch. No. :166348 Security charges		15,935.0
5-2011 To	Plot No-43 Raheela Begum	848910 Bank Receipts	BR\1	Vide Receipt no.2580	1,200.00	
	Plot No-206 LV Ramana	013255 Bank Receipts		Vide Receipt no.2585	1,200.00	
	Plot No-263 Balaji Crop	158723 Bank Receipts		Vide Receipt no.2584	1,200.00	
	Plot No-70 Srinivasan Arunachalam	136625 Bank Receipts		Vide Receipt no.2579	4,800.00	
	Cleaning Charges	166349 Bank Payments		Ch. No. :166349 Mannem towards cleaning charges	1,000100	1,935.0
Ву	Electricity Charges	166350 Bank Payments	BP\2	Ch. No. :166350 AAO / ERO towards electricity bill for the month of April 11		5,536.00
-5-2011 To	Cash A/c	Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
-5-2011 To	Plot No-62 Ravi Soni	708171 Bank Receipts	BR\1	Vide receipt no.2588	2,400.00	
То	Plot No-227 Ravi Shanker	395563 Bank Receipts	BR\2	Vide receipt no.2586	2,400.00	
То	Plot No-264 Lalitha Setty	269886 Bank Receipts	BR\3	Vide receipt no.2591	1,200.00	
То	Plot No - 302 V Siva Kumar	968939 Bank Receipts	BR\4	Vide receipt no.2590	2,400.00	
То	Plot No-217 V Srinivas	230061 Bank Receipts		Vide receipt no.2593	9,600.00	
То	Plot No - 306 Vijay Kanaparthy	820708 Bank Receipts		Vide receipt no.2059	1,200.00	
	Office Expenses	166352 Bank Payments		Ch. No. :166352 T.Sudhakar towards electrical maintenance charges for the month of April	•	5,700.00

Date	Particulars Chequ	e No Vch Type Vch No		Narration	Debit	Credi
8-5-2011 By	Office Expenses	166353 Bank Payments	BP\2	Ch. No. :166353 Tanveer Khan towards plumbing maintenance charges for the month of April 11		4,050.00
Ву	Cleaning Charges	166354 Bank Payments	BP\3	Ch. No. :166354 Mannem towards cleaning charges		2,450.00
1-5-2011 To	Plot No-35 Neeti Tiwari	Tr Bank Receipts	BR\1	Ch. No. :Tr Being amount transfered by neeti Tiwari towards maintenance	7,200.00	
Ву	Bank Charges	Bank Payments	BP\1	Being amount debited by HDFC Bank towards bank charges		5.15
-6-2011 To	Plot No-222 VS Radha Krishna Murthy	003807 Bank Receipts	BR\1	Vide receipt no.2472	1,200.00	
	Plot No - 305 Parmi Divakar	201288 Bank Receipts		Vide receipt no.	1,200.00	
To	Plot No - 347 Srinivas Rao	343965 Bank Receipts		Vide receipt no.	1,200.00	
	Plot No - 304 Murali Krishna	367922 Bank Receipts		Vide receipt no.2065	1,200.00	
	Plot No - 09 Tejal Modi	253386 Bank Receipts		Vide receipt no.	1,200.00	
		•			1,200.00	9 000 0
-6-2011 By	Petrol Diesel Oil	166355 Bank Payments	BP/I	Ch. No. :166355 being chq issued to Kesoram Sunderlal Fatehpuria towards pur of petro cards for generator diesel		8,000.00
Ву	Office Expenses	166356 Bank Payments	BP\2	Ch. No. :166356 being chq issued to G.Mannem towards cleaning charges		2,090.00
Ву	House Keeping Charges	166357 Bank Payments	BP\3	Ch. No. :166357 being chq issued to Bhavana House Keeping towards house keeping charges for the month of May 11		41,647.00
	Garden Maintenance	166358 Bank Payments	BP\4	Ch. No. :166358 being chq issued to P.Raghuveer towards gardening charges for the month of May 11		24,802.00
6-2011 To	Plot No-211 Tejal Modi	254910 Bank Receipts	BR\1	Vide receipt no.	1,200.00	
To	Plot No-211 Tejal Modi	254911 Bank Receipts	BR\2	Vide receipt no.	4,800.00	
-6-2011 To	Plot No-47 Avinash	000779 Bank Receipts	BR\1	Vide receipt no.2612	2,400.00	
To	Plot No-17 Tripta Anand	363691 Bank Receipts		Vide receipt no.2614	2,400.00	
	Plot No - 341 Mohan Vamshi	795598 Bank Receipts		Vide receipt no.2615	1,200.00	
	Plot No - 341 Mohan Vamshi	795599 Bank Receipts		Vide receipt no.2616	1,200.00	
	Plot No-266 Kamlesh			Vide receipt no.2572	2,400.00	
	Plot No-62 Ravi Soni			Vide receipt no.2588	1,200.00	
		-			-	
	Plot No-66 Anil Kumar	·		Vide receipt no.2069	12,000.00	
	Plot No - 02 Mohanlal Jesti Purohit	•		Vide receipt no.2596	1,200.00	
	Plot No - 302 V Siva Kumar	•		Vide receipt no.2597	1,200.00	
	Plot No-215 K Kamlakar	•		Vide receipt no.2610	2,400.00	
То	Plot No - 301 Rajeev Kumar	•		Vide receipt no.2616	3,600.00	
To	Plot No - 312 Rajeswara Rao	469410 Bank Receipts	BR\12	Vide receipt no.2070	3,600.00	
To	Plot No-43 Raheela Begum	848911 Bank Receipts	BR\13	Vide receipt no.2599	2,400.00	
To	Plot No - 339 Anupama Srivastava	110624 Bank Receipts	BR\14	Vide receipt no.2598	6,000.00	
	Plot No-238 G Jaganath			Vide receipt no.2600	1,200.00	
	Plot No-206 LV Ramana			Vide receipt no.2617	1,200.00	
	Office Expenses			Ch. No. :166359 Tanveer Khan towards plumbing maintenance	1,	3,250.0
	Office Expenses	166360 Bank Payments	BP\2	Ch. No. :166360 T.Sudhakar towards electrical maintenance		4,550.0
Ву	Security Charges	166361 Bank Payments	BP\3	Ch. No. :166361 United Security Services towards security charges for the month of May 11		11,500.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 24 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 27,650.00 11-6-2011 By Security Charges 166362 Bank Payments BP\4 Ch. No.:166362 United Security Services towards security charges for the month of May 11 BP\5 Ch. No.:166363 United By Security Charges 166363 Bank Payments 22,500.00 Security Services towards security charges for the month of May 11 By Hardware Material 166364 Bank Payments BP\6 Ch. No.:166364 Shubham 7,672.00 Enteprises towards pur of hardware items By Hardware Material 166356 Bank Payments BP\7 Ch. No. :166356 Jinkrupa 1,761.00 Agency towards pur of hardware items BP\8 Ch. No.:166366 Electricity bill By Electricity Charges 166366 Bank Payments 5,007.00 for the month of May 11 BP\9 Ch. No.:166367 Electricity bill By Electricity Charges 166367 Bank Payments 37,921.00 for the month of May 11 By Electricity Charges 166368 Bank Payments BP\10 Ch. No. :166368 Electricity bill 8,064.00 for the month of May 11 By Office Expenses 166369 Bank Payments BP\11 Ch. No. :166369 Mannem 2,450.00 towards cleaning charges 13-6-2011 To Cash A/c Contra CO\1 Being cash deposited in HDFC 30,000.00 Bank 14-6-2011 By Plot No-43 Raheela Begum 848911 Bank Payments BP\1 Ch. No.:848911 being chg 2,400.00 bounce due to signature required 18-6-2011 By Swimming Pool Maintenance 166370 Bank Payments BP\1 Ch. No.:166370 being chg 8,000.00 issued to Pragati Consultant towards swimming pool maint charges BP\2 Ch. No. :166371 Mannem By Office Expenses 166371 Bank Payments 2,450.00 towards office cleaning charges BP\3 Ch. No. :166372 being chq By Hardware Material 166372 Bank Payments 3,510.00 issued to Shubham Enterprises towards pur of hardware items 20-6-2011 To Plot No-247 J Venkata Dakshina 488071 Bank Receipts BR\1 Vide receipt no.2606 7,200.00 To Plot No-229 Mallikarjuna 034492 Bank Receipts BR\2 Vide receipt no.2619 2,400.00 To Plot No-34 Rohit Sharma 091331 Bank Receipts BR\3 Vide receipt no.2621 1,200.00 To Plot No-264 Lalitha Setty 177665 Bank Receipts BR\4 Vide receipt no.2623 1,200.00 To Plot No-49 Kuldeep Singh 695506 Bank Receipts BR\5 Vide receipt no.2627 3,600.00 289506 Bank Receipts BR\6 Vide receipt no.2628 To Plot No-46 Babu Rao 2,400.00 255088 Bank Receipts BR\7 Vide receipt no.2635 To Plot No-263 Balaji Crop 1,200.00 To Plot No - 324 Mayuri Amarnath 071216 Bank Receipts BR\8 Vide receipt no.2636 1,200.00 To Plot No - 338 Gopi 833226 Bank Receipts BR\9 Vide receipt no.2637 4,800.00 137995 Bank Receipts BR\10 Vide receipt no.2641 To Plot No-72 Rashmi Saxena 1,200.00 721276 Bank Receipts BR\11 Vide receipt no.2644 To Plot No-236 Rajesh Racha 7,225.00 226495 Bank Receipts BR\12 Vide receipt no.2640 To Plot No-21 Soumen Mukherji 2,400.00 959623 Bank Receipts BR\13 Vide receipt no.2650 To Plot No - 320 C Krishna Murthy 2,400.00 CO\1 Being cash deposited in HDFC To Cash A/c Contra 40,000.00 Bank 25-6-2011 To Plot No-43 Raheela Begum 848911 Bank Receipts BR\1 Vide receipt no.2599 2,400.00 To Plot No-59 Sri Hari Ramanujam 004847 Bank Receipts BR\2 Vide receipt no.2657 1,200.00 To Plot No-211 Tejal Modi 006134 Bank Receipts BR\3 Vide receipt no.2649 1,200.00 To Plot No - 351 Ratnavani Y Ramesh 176487 Bank Receipts BR\4 Vide receipt no.2647 3,600.00 To Plot No-224 Madhan K 236976 Bank Receipts BR\5 Vide receipt no.2646 7,200.00 To Plot No-259 V Rajeshwari 992611 Bank Receipts BR\6 Vide receipt no.2666 4,800.00 To Plot No-258 V Rajeshwari 992610 Bank Receipts BR\7 Vide receipt no.2659 4,800.00 To Plot No-57 Saritha Reddy 353185 Bank Receipts BR\8 Vide receipt no.2656 1,200.00 To Plot No - 352 Satyakasturi 743779 Bank Receipts BR\9 Vide receipt no.2648 3,600.00

Date		eque No Vch Type Vch No		Narration	Debit	Credit
6-2011 By	Hardware Material	166373 Bank Payments	BP\1	Ch. No. :166373 Sehgal Enterprises towards pur of		4,081.00
Ву	Telephone Charges	166374 Bank Payments	BP\2	hardware items Ch. No. :166374 Tata Tele towards telephone bill		628.00
Ву	Office Expenses	166375 Bank Payments	BP\3	Ch. No. :166375 D. Yaganandam towards office		500.00
Ву	Office Expenses	166426 Bank Payments	BP\4	exp Ch. No. :166426 Mannem towards office exp		2,090.00
То	Plot No-218 C Siva Kumar	17791 Bank Receipts	BR\10	Vide receipt no.2071	33,600.00	
	Plot No-12 Kevin Green	-		Vide receipt no.2652 wire transfered	1,200.00	
То	Plot No-12 Kevin Green	Bank Receipts	BR\12	Vide receipt no.2653 wire transfered	1,200.00	
То	Plot No-35 Neeti Tiwari			Vide receipt no.2651 wire transfered	7,200.00	
	Plot No-44 M Rajeshwara Rao			Vide receipt no.2655 wire transfered	2,400.00	
7-2011 By	Office Expenses	166427 Bank Payments	BP\1	Ch. No. :166427 Mannem		2,450.00
7 2011 To	Dist No. 00 Tais! Madi	Dank Dassints	DD/4	towards cleaning charges	4 200 00	
	Plot No - 09 Tejal Modi	Bank Receipts		Vide receipt no.	1,200.00	
	Plot No-36 Giridhar Reddy	011434 Bank Receipts Contra		Vide receipt no.2664	2,400.00	
	Cash A/c	0 0		Being cash deposited in HDFC Bank	20,000.00	
	Plot No - 16 Debashish Das	416985 Bank Receipts		Vide receipt no.	2,400.00	
	Plot No - 304 Murali Krishna	367923 Bank Receipts		Vide receipt no.2065	1,200.00	
	Plot No - 308 Dr.Gutti Bhavani	225915 Bank Receipts		Vide receipt no.2072	1,200.00	
	Plot No - 308 Dr.Gutti Bhavani Plot No - 308 Dr.Gutti Bhavani	225916 Bank Receipts		Vide receipt no.2072 Vide receipt no.2072	1,200.00	
	Plot No - 308 Dr.Gutti Bhavani	225917 Bank Receipts 225918 Bank Receipts		Vide receipt no.2072	1,200.00 1,200.00	
	Plot No-13 Venkat Reddy	199688 Bank Receipts		Vide receipt no.2651	4,800.00	
	Plot No-230 Vijay Kumar	121327 Bank Receipts		Vide receipt no.2665	2,400.00	
	Plot No-222 VS Radha Krishna Muri	-		Vide receipt no.2658	1,200.00	
	Plot No - 305 Parmi Divakar	201289 Bank Receipts		•	1,200.00	
	Security Charges	166430 Bank Payments		Ch. No. :166430 United	.,	10,500.00
				Secuirty Services towards Security charges for the month of June 11		
7-2011 Bv	House Keeping Charges	166432 Bank Payments	BP\1	Ch. No. :166432 Bhavana		8,662.00
- J	. 3 3			House Keeping towards house		,
				keeping charges for the month		
	Haves Karelin Ol	400 400 D I.D	D D' C	of June 11		0.565.63
Ву	House Keeping Charges	166433 Bank Payments	RL/5	Ch. No. :166433 Bhavana House Keeping towards house		8,505.00
				keeping charges for the month		
				of June 11		
Ву	House Keeping Charges	166434 Bank Payments	BP\3	Ch. No. :166434 Bhavana		22,861.00
,				House Keeping towards house		
				keeping charges for the month		
	Ocades Meint	400405 B. J.B	D D) 4	of June 11		0.050.00
Ву	Garden Maintenance	166435 Bank Payments	BP/4	Ch. No. :166435 Rita Seeds		2,950.00
Rv	Garden Maintenance	166436 Bank Payments	RP\£	Stores towards pur of fertilizers Ch. No. :166436 P.Raghuveer		8,869.00
Dy	Caracii Maintenance	100700 Dalik Fayillellis	טר וט	towards gardening charges for		0,003.00
				the month of June 11		
Ву	Garden Maintenance	166437 Bank Payments	BP\6	Ch. No. :166437 P.Raghuveer		8,116.00
		-		towards gardening charges for		
5		100100 5 1 5	<b>5</b> -1-	the month of June 11		40.00= -:
Ву	Garden Maintenance	166438 Bank Payments	BP\7	Ch. No. :166438 P.Raghuveer towards gardening charges for		10,835.00
				TOWARDS GARGONING CHARGOS FOR		

Date	Particulars	Cheque No Vch Type Vch No	Ο.	Narration	Debit	Credit
-7-2011 By	Office Expenses	166439 Bank Payments		Ch. No. :166439 Sudhakar		2,250.00
,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		towards electrical maintenence		,
				for the month of June 11		
Ву	Office Expenses	166440 Bank Payments	BP\9	Ch. No. :166440 Tanvee Khan		4,450.00
				towards plumbing and sanitary		
				maintenence for the month of		
_				June 11		
Ву	Security Charges	166441 Bank Payments	BP\10	Ch. No. :166441 United		26,200.00
				Security Services towards		
				security charges for the month		
Rν	Security Charges	166420 Bank Payments	DD\11	of June 11 Ch. No. :166442 United		21,700.00
Бу	Security Charges	100439 Balik Fayillelits	DF (III	Secuirty Services towards		21,700.00
				security charges for the month		
				of June 11		
-7-2011 To	Plot No-265 Prema Mitchal	870082 Bank Receipts	BR\1	Vide receipt no.2673	1,200.00	
	Plot No-266 Kamlesh	870083 Bank Receipts		Vide receipt no.2674	1,200.00	
	Plot No-39 Jatil Sharma	146518 Bank Receipts		Vide receipt no.2686	1,200.00	
	Plot No-39 Jatil Sharma	146519 Bank Receipts		Vide receipt no.2686	1,200.00	
	Plot No-62 Ravi Soni	708173 Bank Receipts		Vide receipt no.2588	1,200.00	
	Electricity Charges	166443 Bank Payments		Ch. No. :166443 AAO / ERO /	1,200.00	7,049.00
Dy	Liectricity Charges	100443 Balik Fayillelits	DI (I	Sainikpuri towards electricity		7,049.00
				charges for the month of June		
				11		
By	Electricity Charges	166444 Bank Payments	BP\2	Ch. No. :166444 AAO / ERO /		23,911.00
,	, , , , , , , , , , , , , , , , , , , ,	,,,,,		Sainikpuri towards electricity		.,.
				charges for the month of June		
				11		
Ву	Office Expenses	166445 Bank Payments	BP\3	Ch. No. :166445 Mannem		1,750.00
				towards cleaning charges		
	Plot No-208 Polkam Sanjay	154567 Bank Receipts		Vide receipt no.2645	4,800.00	
7-2011 To	Plot No-56 G Nagesh	364208 Bank Receipts		Vide receipt no.2685	2,400.00	
То	Plot No-57 Saritha Reddy	253183 Bank Receipts		Vide receipt no.2692	1,200.00	
То	Plot No-206 LV Ramana	015466 Bank Receipts	BR\3	Vide receipt no.2689	1,200.00	
То	Plot No-33 C N Giridhar Murthy	001074 Bank Receipts		Vide receipt no.2672	7,200.00	
То	Plot No-30 Dudharam Purohit	001075 Bank Receipts	BR\5	Vide receipt no.2671	6,000.00	
То	Plot No - 338 Gopi	833227 Bank Receipts	BR\6	Vide receipt no.2681	3,600.00	
То	Plot No - 347 Srinivas Rao	343975 Bank Receipts	BR\7	Vide receipt no.2657	1,200.00	
То	Plot No - 324 Mayuri Amarnath	071217 Bank Receipts	BR\8	Vide receipt no.2613	1,200.00	
То	Plot No-215 K Kamlakar	152901 Bank Receipts	BR\9	Vide receipt no.2669	1,200.00	
To	Plot No-34 Rohit Sharma	091334 Bank Receipts	BR\10	Vide receipt no.2670	1,200.00	
To	Plot No - 302 V Siva Kumar	968950 Bank Receipts	BR\11	Vide receipt no.2677	1,200.00	
To	Plot No-248 B Murali Mohan	634431 Bank Receipts	BR\12	Vide receipt no.2667	6,000.00	
7-2011 To	Cash A/c	Contra	CO\1	Being cash deposited in HDFC	20,000.00	
To	Plot No-29 Amarandha	012548 Bank Receipts	BR\1	Vide receipt no.2699	3,600.00	
Ву	Electricity Charges	166446 Bank Payments	BP\1	Ch. No. :166446 Electricity		5,523.00
·	, ,	•		charges		·
Ву	Swimming Pool Maintenance	166447 Bank Payments	BP\2	Ch. No. :166447 Pragati		8,000.00
				consultant for swimming pool		
				maintenance for the month of		
				June 11		
	Plot No-255 Jayakrishna Prasa			Vide receipt no.2705	4,800.00	
	Plot No - 341 Mohan Vamshi	795600 Bank Receipts	BR\2	Vide receipt no.2690	2,400.00	
То	Plot No-19 V Nagendra Seetha	pathi 396329 Bank Receipts		Vide receipt no.2726	19,200.00	
То	Plot No-242 Lokesh Bharathan	370075 Bank Receipts	BR\4	Vide receipt no.2724	2,400.00	
	Plot No-238 G Jaganath	003804 Bank Receipts		Vide receipt no.2707	1,200.00	
То	•			\\!\d		
	Plot No-211 Tejal Modi	006136 Bank Receipts	BR∖6	Vide receipt no.2723	1,200.00	
То	<u> </u>	006136 Bank Receipts 289508 Bank Receipts		Vide receipt no.2723 Vide receipt no.2714	1,200.00 1,200.00	
To To	Plot No-211 Tejal Modi	289508 Bank Receipts	BR\7		•	

Date	Int: 1-Apr-2011 to 31-Mar-2012 Particulars Cheg	ue No Vch Type Vch No.		Narration	Debit	Page 27 Credit
	Plot No-200C Bidesh Mukherji		R\10	Vide receipt no.2706	6,000.00	Orcuit
	Plot No-225 Rahulgupta			Vide receipt no.2704	4,800.00	
	Plot No-227 Ravi Shanker	-		Vide receipt no.2696	6,500.00	
	Plot No-226 Sonia Raj	-		Vide receipt no.2694	2,400.00	
	Plot No-226 Sonia Raj			Vide receipt no.2695	4,000.00	
	Office Expenses			Ch. No. :166448 Mannem	4,000.00	2,100.00
Dy C	Thice Expenses	700770 Ballet ayllichis	D: \!	towards cleaning charges		2,100.00
18-7-2011 To P	Plot No-216 K Aditya	642297 Bank Receipts	BR\1	Vide receipt no.2074	40,800.00	
	Plot No-211 Tejal Modi	-		Vide receipt no.	4,800.00	
	Plot No-11 I J Anand	-		Vide receipt no.2731	1,200.00	
	Plot No-11 I J Anand	•		Vide receipt no.2731	1,200.00	
	Plot No-11 I J Anand	•		Vide receipt no.2731	1,200.00	
	Plot No-72 Rashmi Saxena	•		Vide receipt no.2735	1,200.00	
	Plot No-50 D D Singh	-		Vide receipt no.2737	6,000.00	
	Plot No - 02 Mohanlal Jesti Purohit	-		Vide receipt no.2730	2,400.00	
	Plot No-234 T. Narsingh Rao	-		Vide receipt no.2733	18,000.00	
	Plot No-48 Ajay Mehta	_		Vide receipt no.2734	3,600.00	
	Plot No-264 Lalitha Setty	-		Vide receipt no.2732	2,400.00	
	Plot No-35 Neeti Tiwari			Being amount reversed due to	2,400.00	7,200.00
		•	DF (I	twice entered		•
Ву <b>Р</b>	Plot No-19 V Nagendra Seethapathi	396329 Bank Payments	BP\2	Being amount reversed due to cheque bounce and collect cash		19,200.00
To <b>P</b>	Plot No-21 Soumen Mukherji	226496 Bank Receipts	BR\1	Vide receipt no.2640	2,400.00	
To <b>P</b>	Plot No-70 Srinivasan Arunachalam	136626 Bank Receipts	BR\2	Vide receipt no.2688	3,600.00	
3-7-2011 By <b>P</b>	Petrol Diesel Oil	166449 Bank Payments	BP\1	Being chq issued to Kesoram Sunderlal Fatehpuria towards		9,000.00
Ву <b>Т</b>	elephone Charges	166450 Bank Payments	BP\2	pur of petro card for Generator Ch. No. :166450 Tata towards telephone bill vide phone no.		622.00
Dv L	Jordwara Matarial	166151 Bank Baymonte	DD/3	4067160001 Ch. No. :166451 Lepakshi		468.00
Бу П	lardware Material	166451 Bank Payments	DI 13	Tarpaulin towards pur of		400.00
D. II	landurana Matarial	ACCAEO Bank Baymanta	DD\4	hardware items		4 700 00
ву <b>н</b>	lardware Material	166452 Bank Payments	DP\4	Ch. No. :166452 Sri Balaji Hardware towards pur of		1,706.00
D., U	Jardwara Matarial	1661E3 Bank Baymanta	DD\E	hardware items		469.00
ру <b>п</b>	lardware Material	100433 Bank Payments	DP\3	Ch. No. :166453 G.Krishna Murthy & Sons towards pur of hardware items		468.00
Ву С	Office Expenses	166454 Bank Payments	BP\6	Ch. No. :166454 Mannem		2,265.00
25-7-2011 To <b>C</b>	Cash A/c	Contra	CO\1	towards office cleaning charges Being cash deposited in HDFC	25,000.00	
		=		Bank		
	Plot No-43 Raheela Begum	-		Vide receipt no.2745	2,400.00	
	Plot No-47 Avinash			Vide receipt no.2746	2,400.00	
	Plot No-244 Renuka	•		Vide receipt no.2741	9,600.00	
	Plot No-17 Tripta Anand			Vide receipt no.2744	3,600.00	
	Plot No - 09 Tejal Modi			Vide receipt no.	1,200.00	
I-8-2011 By <b>C</b>	Office Expenses	166455 Bank Payments	BP\1	Ch. No. :166455 Mannem		1,750.00
Ву Н	lardware Material	166456 Bank Payments	BP\2	towards office cleaning charges Ch. No. :166456 Arora Enterprises towards pur of		6,500.00
				hardware items		
2-8-2011 To <b>P</b>	Plot No-265 Prema Mitchal	870084 Bank Receipts	BR\1	Vide receipt no.2675	2,400.00	
To <b>P</b>	Plot No - 09 Tejal Modi			Vide receipt no.	1,200.00	
	Plot No - 339 Anupama Srivastava			Vide receipt no.2747	2,400.00	
	Plot No-245 A.Avinash			Vide receipt no.2752	6,200.00	
	Plot No-240 Suresh	-		Vide receipt no.2076	28,800.00	
10 P	iot ito <del>L</del> to ourcon					

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
-8-2011 By	Hardware Material	166469 Bank Payments	BP\2	Ch. No. :166469 Shubham		7,172.0
				Enterprises towards pur of		
Du	Civilinamia a Da al Mainten ance	466470 Bank Baymanta	DD/3	Hardware items		0.000.0
Ву	Swimming Pool Maintenance	166470 Bank Payments	BP\3	Ch. No. :166470 Pragati Consultant towards swimming		8,000.0
				pool maintenance charges for		
				the month of July 11		
Ву	Electricity Charges	1664671 Bank Payments	BP\4	Ch. No. :1664671 electricity bill		24,941.0
•	, ,	•		for the month of July 11		,
Ву	Electricity Charges	166472 Bank Payments	BP\5	Ch. No. :1664672 electricity bill		9,450.0
_		1001705 15		for the month of July 11		
Ву	Electricity Charges	166473 Bank Payments	Bb/6	Ch. No. :1664673 electricity bill		6,365.0
By	Office Expenses	166474 Bank Payments	RD\7	for the month of July 11 Ch. No. :166474 D.		250.00
Бу	Office Expenses	700474 Balik Fayillelits	Dr \/	Yaganandam towards office		230.00
				exp		
Ву	Office Expenses	166475 Bank Payments	BP\8	Ch. No. :166474 Mannem		2,520.0
•	•	,		towards office exp		,
То	Plot No-36 Giridhar Reddy	851469 Bank Receipts		Vide receipt no.2775	1,200.00	
	Plot No-39 Jatil Sharma	146524 Bank Receipts		Vide receipt no.2772	1,200.00	
То	Plot No-11 I J Anand	062380 Bank Receipts	BR\3	Vide receipt no.2788	1,200.00	
	Plot No-41 Krishna Sampath	443874 Bank Receipts		Vide receipt no.2785	3,600.00	
	Plot No-40 Balaji Sampath	443873 Bank Receipts		Vide receipt no.2784	3,600.00	
	Plot No-238 G Jaganath	435362 Bank Receipts		Vide receipt no.2768	1,200.00	
	Plot No-37 Rupa Krishnana Iyer	005123 Bank Receipts		Vide receipt no.2783	8,400.00	
	Plot No-34 Rohit Sharma	091336 Bank Receipts		Vide receipt no.2774	1,200.00	
	Plot No-55 Bhasker Rao	166273 Bank Receipts		Vide receipt no.2779	4,800.00	
	Plot No-224 Madhan K	•		Vide receipt no.2777	6,000.00	
3-2011 By	Telephone Charges	166376 Bank Payments	BP\1	Ch. No. :166376 being chq		709.0
				issued to Tata Teleservice Ltd		
Rv	Office Expenses	166377 Bank Payments	RP\2	towards telephone bill Ch. No. :166377 Mannem		1,990.0
Бу	Office Expenses	7003// Balik Paylilelits	DF \Z	towards cleaning charges		1,990.00
3-2011 To	Plot No-263 Balaji Crop	474888 Bank Receipts	BR\1	Vide receipt no.2798	1,200.00	
	Plot No-242 Lokesh Bharathan	057095 Bank Receipts		Vide receipt no.2793	1,200.00	
То	Plot No-51 Manohar Reddy	582465 Bank Receipts		Vide receipt no.2791	4,800.00	
	Plot No-57 Saritha Reddy	353185 Bank Receipts		Vide receipt no.2800	1,200.00	
	Plot No-268 S Ramakrishna	310151 Bank Receipts		Vide receipt no.	5,400.00	
То	Plot No-227 Ravi Shanker	755670 Bank Receipts	BR\6	Vide receipt no.2718	6,500.00	
То	Plot No-215 K Kamlakar	152902 Bank Receipts	BR\7	Vide receipt no.2799	1,200.00	
То	Plot No-235 K Srinivas	307028 Bank Receipts		Vide receipt no.2804	39,600.00	
То	Plot No-21 Soumen Mukherji	226497 Bank Receipts	BR\9	Vide receipt no 2640	2,400.00	
3-2011 To	Cash A/c	Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	Office Expenses	166378 Bank Payments		Ch. No. :166378 Regal Sports Co. towards pur of equipment		2,860.0
	Office Expenses	166379 Bank Payments		Ch. No. :166379 Mannem towards cleaning exp		2,700.0
Ву	Repairs & Maintenance	166380 Bank Payments	BP\3	Ch. No. :166380 Satya Aditya towards repairing of monoblock pump		2,700.0
Ву	Office Expenses	166381 Bank Payments	BP\4	Ch. No. :166381 Tanveer Khan towards plumbing maintenance charges for the month of Aug 11		3,250.0
-2011 To	Plot No-13 Venkat Reddy	199691 Bank Receipts		Vide receipt no.2717	3,600.00	
То	Plot No-72 Rashmi Saxena	516909 Bank Receipts	BR\2	Vide receipt no.2805	1,200.00	
То	Plot No-222 VS Radha Krishna M	Murthy 003383 Bank Receipts		Vide receipt no.2658	1,200.00	
То	Plot No - 304 Murali Krishna	367926 Bank Receipts	BR\4	Vide receipt no.2065	1,200.00	
То	Plot No-211 Tejal Modi	006139 Bank Receipts	BR\5	Vide receipt no.2809	1,200.00	
	Plot No-229 Mallikarjuna	034493 Bank Receipts		Vide receipt no.2619	4,800.00	

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
9-2011 By	Office Expenses	166382 Bank Payments	BP\1	Ch. No. :166382 Regal Sports		7,472.0
ρ	Detro I Disco I Oil	466000 Bank Barranta	ם מו	Co. towards pur of equipment		0.000.0
Ву	Petrol Diesel Oil	166383 Bank Payments	BP\2	Ch. No. :166383 Kesoram		9,000.0
				Sunderlal Fatehpuria towards diesel charges for generator		
Bv	Office Expenses	166384 Bank Payments	BP\3	Ch. No. :166384 Mannem		1,895.00
	Office Expenses	700004 Ballik Faylinchis	DI 10	towards office cleaning charges		1,000.00
Bv	Office Expenses	166385 Bank Payments	BP\4	Ch. No. :166385 Floor Kare		4,025.00
_,	ccc _xpccc	,00000		towards pur of office items		1,020101
Ву	<b>Swimming Pool Maintenance</b>	166386 Bank Payments	BP\5	Ch. No. :166386 Pragati		5,250.00
	_			Consultant towards pur of		
				swimming pool maintenance		
				items		
I-2011 By	Office Expenses	166387 Bank Payments	BP\1	Ch. No. :166387 T.Sudhakar		4,900.00
				towards electrician charges for		
Dv	Office Funerace	466288 Bank Baymanta	DD/O	the month of Aug 11		4 200 0
Бу	Office Expenses	166388 Bank Payments	DP\Z	Ch. No. :166388 Tanveer Khan towards plumbing maintenece		1,200.00
				for the month of Aug 11		
-2011 To	Plot No-211 Tejal Modi	254920 Bank Receipts	BR\1	Vide receipt no.	4,800.00	
	Plot No - 09 Tejal Modi	336848 Bank Receipts		Vide receipt no.	1,200.00	
	Plot No-62 Ravi Soni	708175 Bank Receipts		Vide receipt no.2588	1,200.00	
	Plot No-39 Jatil Sharma	146525 Bank Receipts		Vide receipt no.2772	1,200.00	
	Plot No-25 Girish Subramania	-		Vide receipt no.2078	31,200.00	
	News Paper & Periodicals	064546 Bank Receipts		Ch. No. :064546 being chq	1,855.00	
22011 10	Now or apper a remodification	007070 Ballik Koscipio	D	cancelled and reversed	1,000.00	
9-2011 To	Plot No-206 LV Ramana	006066 Bank Receipts	BR\1	Vide receipt no.2819	1,200.00	
То	Plot No-259 V Rajeshwari	992621 Bank Receipts		Vide receipt no.2815	4,800.00	
	Plot No-258 V Rajeshwari			Vide receipt no.2814	4,800.00	
	Plot No-56 G Nagesh			Vide receipt no.2820	3,600.00	
	Plot No-55 Bhasker Rao	166278 Bank Receipts		Vide receipt no.2806	4,800.00	
	Plot No-217 V Srinivas			Vide receipt no.2829	16,800.00	
	Plot No-219 K Ramu	158627 Bank Receipts		Vide receipt no.2828	19,200.00	
	Plot No-230 Vijay Kumar			Vide receipt no.2822	2,400.00	
	Plot No - 324 Mayuri Amarnath	-		Vide receipt no.2821	1,200.00	
	Plot No-237 Vijayalakshmi	310152 Bank Receipts		•	5,400.00	
	Plot No - 02 Mohanlal Jesti Pu			Vide receipt no.2813	1,200.00	
	Plot No-238 G Jaganath			Vide receipt no.2837	1,200.00	
	Plot No - 302 V Siva Kumar			Vide receipt no.2831	1,200.00	
	Plot No - 341 Mohan Vamshi			Vide receipt no.2697	2,400.00	
	Electricity Charges			Ch. No. :166389 electricity	,	9,798.0
•	3.1	,		charges		,
Ву	Electricity Charges	166390 Bank Payments	BP\2	Ch. No. :166390 electricity		25,493.0
				charges		
Ву	House Keeping Charges	166391 Bank Payments	BP\3	Ch. No. :166391 house		40,323.0
				keeping charges for the month		
_			551	of Aug 11		
Ву	Garden Maintenance	166392 Bank Payments	BP\4	Ch. No. :166392 Raghuveer		28,128.0
				towards gardening charges for		
D.	Security Charges	166393 Bank Payments	RD\E	the month of Aug 11 Ch. No. :166393 United		21,500.0
⊳у	Geounty Onlarges	100393 Dalik Payments	טוייט	Security towards security		£ 1,500.0
				charges for the month of Aug		
				11		
Bv	Security Charges	166394 Bank Payments	BP\6	Ch. No. :166394 United		26,800.0
_,		10000 ; Bailly ajillollo	,5	Security towards security		_ 3,5 3 5 10
				charges for the month of Aug		
				11		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 31 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 14-9-2011 By Security Charges 11,000.00 166395 Bank Payments BP\7 Ch. No. :166395 United Security towards security charges for the month of Aug BP\8 Ch. No.:166396 Regal Sports By Office Expenses 166396 Bank Payments 7,124.00 Co. towards pur of sport equipment BP\9 Ch. No.:166397 Amar Blind By Office Expenses 166397 Bank Payments 2.400.00 towards repairs and maintances charges 166398 Bank Payments BP\10 Ch. No. :166398 G.Krishna By Hardware Material 160.00 Murthy & Sons towards pur of hardware items By Swimming Pool Maintenance 166399 Bank Payments BP\11 Ch. No. :166399 Pragati 8,000.00 Consultant towards swimming pool maintenance charges for the month of Aug 11 By Office Expenses 166401 Bank Payments BP\12 Ch. No. :166401 Mannem 2,520.00 towards office cleaning charges 16-9-2011 To Plot No-262 JV Chandra Mohan 004837 Bank Receipts BR\1 Vide receipt no.2080 51.600.00 To Plot No-261 Durgadas Malve 019083 Bank Receipts BR\2 Vide receipt no.2079 51,600.00 17-9-2011 By Petrol Diesel Oil BP\1 Ch. No.:166402 Kesoram 166402 Bank Payments 9,000.00 Sunderlal Fatehpuria towards pur of diesel for generator BP\2 Ch. No.:166403 Electricity bill By Electricity Charges 166403 Bank Payments 4,981.00 for the month of August 11 BP\3 Ch. No. :166404 Mannem By Office Expenses 166404 Bank Payments 2,520.00 towards office cleaning charges 20-9-2011 To Plot No-23 Sunil Bothra 410955 Bank Receipts BR\1 Vide receipt no.2848 4,800.00 003174 Bank Receipts To Plot No-248 B Murali Mohan BR\2 Vide receipt no.2843 2,400.00 To Plot No-227 Ravi Shanker 755669 Bank Receipts BR\3 Vide receipt no.2718 6,200.00 To Plot No-234 T. Narsingh Rao 021850 Bank Receipts BR\4 Vide receipt no.2842 2,400.00 To Plot No-34 Rohit Sharma 091337 Bank Receipts BR\5 Vide receipt no.2839 1,200.00 To Plot No-57 Saritha Reddy BR\6 Vide receipt no.2849 353186 Bank Receipts 1,200.00 To Plot No - 347 Srinivas Rao BR\7 Vide receipt no.2841 951556 Bank Receipts 1,200.00 To Plot No - 347 Srinivas Rao BR\8 Vide receipt no.2841 951557 Bank Receipts 1,200.00 To Plot No-224 Madhan K 029316 Bank Receipts BR\9 Vide receipt no.2850 2,400.00 BR\1 Ch. No. :wire transfered vide 20-10-2011 To Plot No-12 Kevin Green Bank Receipts 1,200.00 receipt no.2700 To Plot No-12 Kevin Green Bank Receipts BR\2 Ch. No. :wire transfered vide 1,200.00 receipt no.2758 To Plot No-23 Sunil Bothra Bank Receipts BR\3 Ch. No. :wire transfered vide 3,600.00 receipt no.2858 BP\1 Ch. No.:166405 telephone By Telephone Charges 166405 Bank Payments 694.00 charges By Office Expenses 166406 Bank Payments BP\2 Ch. No. :166406 Mannem 2,615.00 towards office cleaning charges To Printing & Stationery/New Paper & Periodicals 064594 Bank Receipts BR\4 Ch. No. :064594 being chg 1,052.00 cancelled and reversed BP\1 Ch. No.:166407 Arora 21-10-2011 By Repairs & Maintenance 166407 Bank Payments 3,500.00 Enterprises towards repaing charges BP\2 Ch. No. :166408 Sri Balaji By Hardware Material 166408 Bank Payments 4,371.00 Hardware towards pur of hardware items By House Keeping Charges 166409 Bank Payments BP\3 Ch. No.:166409 Bhavana 42,630.00 House Keeping towards house keeping charges for the month of Sept 11

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 32 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 60,500.00 21-10-2011 By Security Charges 166410 Bank Payments BP\4 Ch. No.:166410 United Security towards security charges for the month of Sept BP\5 Ch. No. :166411 Mannem By Office Expenses 166411 Bank Payments 2,710.00 towards office cleaning charges BP\6 Ch. No.:166412 M.Sudharshan By Office Expenses 166412 Bank Payments 1,100.00 towards office exp By Office Expenses 166413 Bank Payments BP\7 Ch. No.:166413 Tanveer Khan 5,050.00 towards Plumbing maintenance charges By Office Expenses 166414 Bank Payments BP\8 Ch. No.:166414 T.Sudharshan 5,600.00 towards electrical maintenance charges for the month of Sept BP\9 Ch. No.:166415 Raghuveer By Garden Maintenance 166415 Bank Payments 27,465.00 towards gardening maintenence charges for the month of Sept 11 22-10-2011 To Plot No-211 Tejal Modi 254922 Bank Receipts BR\1 Vide receipt no. 4.800.00 To Plot No-21 Soumen Mukherji 226498 Bank Receipts BR\2 Vide receipt no.2861 2.400.00 To Plot No-11 I J Anand 062354 Bank Receipts BR\3 Vide receipt no.2863 1,200.00 To Plot No-64 A V S Satish 1389722 Bank Receipts BR\4 Vide receipt no.2865 10.000.00 To Plot No-259 V Rajeshwari 995876 Bank Receipts BR\5 Vide receipt no.2855 4,800.00 992625 Bank Receipts BR\6 Vide receipt no.2854 To Plot No-259 V Rajeshwari 4,800.00 119980 Bank Receipts BR\7 Vide receipt no.2869 To Plot No-207 A R Rajyalaxmi 1,200.00 240573 Bank Receipts BR\8 Vide receipt no.2871 To Plot No-215 K Kamlakar 1,200.00 518874 Bank Receipts BR\9 Vide receipt no.2852 To Plot No - 02 Mohanlal Jesti Purohit 1,200.00 346125 Bank Receipts BR\10 Vide receipt no.2862 To Plot No-43 Raheela Begum 2,400.00 343809 Bank Receipts BR\11 Vide receipt no.2853 To Plot No-246 KJR Padmavathi 1,200.00 516921 Bank Receipts BR\12 Vide receipt no.2860 To Plot No-72 Rashmi Saxena 1,200.00 951558 Bank Receipts BR\13 Vide receipt no.2841 To Plot No - 347 Srinivas Rao 1,200.00 CO\1 Being cash deposited in HDFC To Cash A/c Contra 50,000.00 Bank BP\1 Ch. No. :166416 Mannem By Office Expenses 166416 Bank Payments 2,160.00 towards cleaning charges BP\2 Ch. No. :166417 SVR Pumps By Repairs & Maintenance 166417 Bank Payments 3,315.00 towards repairing charges BP\3 Ch. No.:166418 G. By Hardware Material 166418 Bank Payments 946.00 Krishnamurthy & sons towards pur of hardware items BP\4 Ch. No. :166419 Pragati 8,000.00 By Swimming Pool Maintenance 166419 Bank Payments Consultant towards swimming pool maintenance charges for the month of Sept 11 To Plot No-249 Ak Mohan 255926 Bank Receipts BR\14 Vide receipt no.2081 10,000.00 To Plot No-63 G Balakrishna Naidu 408291 Bank Receipts BR\15 Vide receipt no. 3.600.00 To Plot No-237 Vijayalakshmi 328101 Bank Receipts BR\16 Vide receipt no. 5,400.00 166420 Bank Payments BP\5 Ch. No. :166420 Sri Balaji By Hardware Material 2,759.00 Hardware towards pur of hardware items BP\6 Ch. No. :166421 Mannem By Office Expenses 166421 Bank Payments 2,340.00 towards cleaning charges BP\7 Ch. No. :166422 Kesoram By Petrol Diesel Oil 166422 Bank Payments 9,000.00 Sunderlal Fatehpuria towards pur of diesel To Plot No-233 Prakash Jhaveri 435742 Bank Receipts BR\17 Vide receipt no.2084 38,400.00 To Plot No-11 I J Anand 068602 Bank Receipts BR\18 Vide receipt no.2890 1,200.00 656953 Bank Receipts BR\19 Vide receipt no.2888 To Plot No - 302 V Siva Kumar 1,200.00 264057 Bank Receipts BR\20 Vide receipt no.2878 To Plot No-39 Jatil Sharma 1,200.00 897032 Bank Receipts BR\21 Vide receipt no.2589 To Plot No-62 Ravi Soni 1,200.00

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

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	)	Narration	Debit	Page 34 Credit
11-11-2011 To Office Expenses			Being amount credited towards	1,800.00	Credit
The state of the s	JOTTOO Builk Neocipio	J. ( )_	stale cheque reversed	.,000100	
To Office Expenses	064503 Bank Receipts	BR\3	Being amount credited towards stale cheque reversed	2,100.00	
To Office Expenses	064504 Bank Receipts	BR\4	Being amount credited towards stale cheque reversed	2,100.00	
To Office Expenses	064505 Bank Receipts	BR\5	Being amount credited towards stale cheque reversed	2,260.00	
To Rolex Machine	064483 Bank Receipts	BR\6	Being amount credited towards stale cheque reversed	7,000.00	
To Office Expenses	064526 Bank Receipts	BR\7	Being amount credited towards	1,188.00	
To Office Expenses	064537 Bank Receipts	BR\8	stale cheque reversed Being amount credited towards	1,921.00	
To Office Expenses	064520 Bank Receipts	BR\9	stale cheque reversed Being amount credited towards	2,260.00	
To Office Expenses	064522 Bank Receipts	BR\10	stale cheque reversed Being amount credited towards	2,380.00	
To Office Expenses	064525 Bank Receipts	BR\11	stale cheque reversed Being amount credited towards	8,232.00	
To Office Expenses	064556 Bank Receipts	BR\12	stale cheque reversed Being amount credited towards stale cheque reversed	2,079.00	
To Office Expenses	064571 Bank Receipts	BR\13	Being amount credited towards stale cheque reversed	2,425.00	
To Office Expenses	064602 Bank Receipts	BR\14	Being amount credited towards stale cheque reversed	1,585.00	
-11-2011 By <b>Hardware Material</b>	166484 Bank Payments	BP\1	Ch. No. :166484 Shubham Enterprises towards pur of hardware items		9,343.00
By Electricity Charges	166485 Bank Payments	BP\2	Ch. No. :166485 electricity charges		4,616.00
By Electricity Charges	166486 Bank Payments	BP\3	Ch. No. :166486 electricity charges		21,148.00
By Electricity Charges	166487 Bank Payments	BP\4	Ch. No. :166487 electricity charges		7,353.00
By Petrol Diesel Oil	166488 Bank Payments	BP\5	Ch. No. :166488 Kesoram sunderlal, Diesel for generator		9,000.00
By Office Expenses	166489 Bank Payments	BP\6	Ch. No. :166489 Mannem towards office cleaning charges		2,520.00
To Plot No-12 Kevin Green	9755A1 Bank Receipts	BR\1	Vide receipt no.2916	2,400.00	
To Plot No - 10 N Rajagopalan	Bank Receipts	BR\2	Vide receipt no.2921	4,600.00	
To Plot No-20 Srinivas Aluri	Bank Receipts	BR\3	Vide receipt no.2923	21,195.00	
To Plot No-12 Kevin Green	Bank Receipts	BR\4	Vide receipt no.2941	1,200.00	
To Plot No-12 Kevin Green	Bank Receipts	BR\5	Vide receipt no.2915	1,200.00	
By Swimming Pool Maintenance	166490 Bank Payments	BP\7	Ch. No. :166490 Pragati Consultant towards swimming		7,500.00
To Electricity Charges	166403 Bank Receipts	BR\6	pool maintenance charges Ch. No. :166403 being chq reversed due cancelled	4,981.00	
To Cash A/c	Contra	CO\1	being cash deposited in HDFC Bank	50,000.00	
To Plot No-206 LV Ramana	006091 Bank Receipts	BR\7	Vide receipt no.2942	1,200.00	
To Plot No-242 Lokesh Bharathan			Vide receipt no.2941	1,200.00	
To Plot No-34 Rohit Sharma	-		Vide receipt no.2934	1,200.00	
To <b>Plot No-215 K Kamlakar</b>			Vide receipt no.2935	1,200.00	
To <b>Plot No-238 G Jaganath</b>			Vide receipt no.2930	1,200.00	
To Plot No-29 Amarandha			Vide receipt no.2922	3,600.00	
To Plot No-255 Jayakrishna Prasad	-		Vide receipt no.2928	4,800.00	
11-2011 By Office Expenses			Ch. No. :166491 Mannem towards office cleaning charges	,	2,520.00
By Telephone Charges	166492 Bank Payments	D D\ 0	Ch. No. :166492 Tata towards		670.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 23-11-2011 To Plot No - 302 V Siva Kumar 1,200.00 968957 Bank Receipts BR\1 Vide receipt no.2943 To Plot No - 02 Mohanlal Jesti Purohit 738959 Bank Receipts BR\2 Vide receipt no.2948 2,400.00 777718 Bank Receipts BR\3 Vide receipt no.2925 To Plot No-72 Rashmi Saxena 2,400.00 To Plot No-41 Krishna Sampath 443877 Bank Receipts BR\4 Vide receipt no.2944 3,600.00 To Plot No-40 Balaji Sampath 443876 Bank Receipts BR\5 Vide receipt no.2944 3,600.00 416992 Bank Receipts BR\6 Vide receipt no.2946 To Plot No - 16 Debashish Das 2,400.00 To Plot No-17 Tripta Anand 001938 Bank Receipts BR\7 Vide receipt no.2911 2,400.00 004852 Bank Receipts BR\8 Vide receipt no.2927 To Plot No-59 Sri Hari Ramanujam 3,600.00 To Plot No - 67 S Durga Prasad 104220 Bank Receipts BR\9 Vide receipt no.2945 6,000.00 To Plot No-246 KJR Padmavathi 343816 Bank Receipts BR\10 Vide receipt no.2954 1,200.00 To Plot No - 301 Rajeev Kumar 015059 Bank Receipts BR\11 Vide receipt no.2953 7,200.00 CO\1 Being cash deposited in HDFC 5-12-2011 To Cash A/c Contra 50,000.00 Bank 7-12-2011 To Suspense Bank Receipts BR\1 Being amount transferred by 1,200.00 unknow customer 897034 Bank Receipts BR\1 Vide receipt no.2589 15-12-2011 To Plot No-62 Ravi Soni 1,200.00 To Plot No - 341 Mohan Vamshi 795605 Bank Receipts BR\2 Vide receipt no.2497 2,400.00 To Plot No - 09 Tejal Modi 361078 Bank Receipts BR\3 Vide receipt no. 1,200.00 To Plot No - 331 B.B.Prasada Raju 757154 Bank Receipts BR\4 Vide receipt no.2088 31,200.00 951560 Bank Receipts BR\5 Vide receipt no.2841 To Plot No - 347 Srinivas Rao 1,200.00 To Plot No-35 Neeti Tiwari 17661 Bank Receipts BR\6 Vide receipt no.2962 7,200.00 To Plot No-224 Madhan K 248916 Bank Receipts BR\7 Vide receipt no.2988 3,600.00 To Plot No - 302 V Siva Kumar 559727 Bank Receipts BR\8 Vide receipt no.2985 1,200.00 029609 Bank Receipts BR\9 Vide receipt no.2977 To Plot No-36 Giridhar Reddy 3,600.00 777724 Bank Receipts BR\10 Vide receipt no.2976 To Plot No-72 Rashmi Saxena 1.200.00 292295 Bank Receipts BR\11 Vide receipt no.2978 To Plot No-238 G Jaganath 1,200.00 328103 Bank Receipts BR\12 Vide receipt no. To Plot No-237 Vijavalakshmi 5,400.00 469393 Bank Receipts BR\13 Vide receipt no.2987 To Plot No - 312 Rajeswara Rao 12.000.00 To Plot No-52 K Muralidhar 399496 Bank Receipts BR\14 Vide receipt no.2958 2,400.00 230071 Bank Receipts BR\15 Vide receipt no.2959 To Plot No-217 V Srinivas 3,600.00 833234 Bank Receipts BR\16 Vide receipt no.2962 To Plot No - 338 Gopi 3,600.00 530489 Bank Receipts BR\17 Vide receipt no.2964 To Plot No-45 Venkatramana Srinivasan 19,600.00 To Plot No-57 Saritha Reddy 548835 Bank Receipts BR\18 Vide receipt no.2957 1,200.00 181772 Bank Receipts BR\19 Vide receipt no.2989 To Plot No - 324 Mayuri Amarnath 1,200.00 181770 Bank Receipts BR\20 Vide receipt no.2960 To Plot No - 324 Mayuri Amarnath 1,200.00 To Plot No-222 VS Radha Krishna Murthy 000964 Bank Receipts BR\21 Vide receipt no.2974 3,600.00 To Plot No-34 Rohit Sharma 611461 Bank Receipts BR\22 Vide receipt no.2973 1,200.00 000160 Bank Receipts BR\23 Vide receipt no.2966 To Club House Rental Charges 1,000.00 To Plot No-244 Renuka 000159 Bank Receipts BR\24 Vide receipt no.2965 4,800.00 To Plot No-246 KJR Padmavathi 975013 Bank Receipts BR\25 Vide receipt no.2967 1,200.00 007207 Bank Receipts BR\26 Vide receipt no.2975 To Plot No-206 LV Ramana 1,200.00 524907 Bank Receipts BR\27 Vide receipt no.2955 To Plot No-51 Manohar Reddy 3,600.00 139949 Bank Receipts BR\28 Vide receipt no.2089 To Plot No - 353 G Padmavathi 14,400.00 By Office Expenses 166493 Bank Payments BP\1 Ch. No. :166493 Mannem for 2,520.00 office exp By Garden Maintenance 166495 Bank Payments BP\2 Ch. No.:166495 Raghuveer for 26,516.00 gardening charges for the month of Nov 11 By Office Expenses 166496 Bank Payments BP\3 Being chq issued to Mannem 1,970.00 towards office exp By Office Expenses 166497 Bank Payments BP\4 Ch. No.:166497 Tanveer 3,250.00 towards office maintenance By House Keeping Charges 166499 Bank Payments BP\5 Ch. No.:166499 House 39,948.00 keeping charges for the month of Nov 11 By Security Charges 166500 Bank Payments BP\6 Ch. No.:166500 security 60,500.00 charges for the month of Nov 11

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 36 Credit
	Office Expenses			Ch. No. :166501 T.Sudhakar towards electrical maintenance charges for the month of Nov		5,550.00
Ву	Hardware Material	166502 Bank Paymen	s BP\8	11 Ch. No. :166502 pur of hardware items from Sri Rama Sales corporation		2,899.00
Ву	Office Expenses	166503 Bank Payment	s BP\9	Ch. No. :166503 Mannem towards office exp		2,520.00
Ву	Plot No - 341 Mohan Vamshi	795605 Bank Paymen	s BP\10	Ch. No. :795605 being chq bounce due to insufficient funds		2,400.00
27-12-2011 By	Petrol Diesel Oil	166504 Bank Paymen	s BP\1	Ch. No. :166504 pur of diesel for generator		9,000.00
Ву	Swimming Pool Maintenance	166505 Bank Paymen	s BP∖2	Ch. No. :166505 Pragati Consultant towards swimming pool maintenance charges		7,500.00
Ву	Audit Fees Payable	166506 Bank Payment	s BP\3	Ch. No. :166506 Ajay Mehta towards audit fees charges		33,092.00
Ву	Electricity Charges	166507 Bank Paymen	s BP\4	Ch. No. :166507 electricity charges		38,389.00
Ву	Electricity Charges	166508 Bank Payment	s BP\5	Ch. No. :166508 electricity charges		11,254.00
Ву	Electricity Charges	166509 Bank Payment	s BP\6	Ch. No. :166509 electricity charges		4,974.00
Ву	Office Expenses	166510 Bank Payment	s BP\7	Ch. No. :166510 Mannem towards office exp		2,710.00
Ву	Office Expenses	166511 Bank Payment	s BP\8	Ch. No. :166511 Mannem towards office exp		2,520.00
28-12-2011 To	Club House Rental Charges	398289 Bank Receipt	s BR\1	Ch. No. :398289 Club house booked for 31st Dec 11 for Mehta's	1,000.00	
To	Plot No-211 Tejal Modi	254835 Bank Receipt	s BR\2	Vide receipt no.	4,800.00	
	Plot No-211 Tejal Modi	254836 Bank Receipt		Vide receipt no.	4,800.00	
	Plot No-265 Prema Mitchal			Vide receipt no.3006 & 3007	9,600.00	
	Plot No-208 Polkam Sanjay	154569 Bank Receipt		Vide receipt no.2983	3,600.00	
	) Plot No - 02 Mohanlal Jesti Purc ) Plot No-215 K Kamlakar	hit 727176 Bank Receipt 240577 Bank Receipt		Vide receipt no.2984 Vide receipt no.2990	1,200.00 1,200.00	
	Plot No-259 V Rajeshwari	995858 Bank Receipt		Vide receipt no.2998	4,800.00	
	Plot No-54 B Naga Kumar			Vide receipt no.2999	3,600.00	
	Plot No-258 V Rajeshwari			Vide receipt no.2997	4,800.00	
То	Plot No - 352 Satyakasturi			Vide receipt no.3002	5,000.00	
То	Plot No - 351 Ratnavani Y Rame			Vide receipt no.3001	3,600.00	
	Plot No - 07 Krishna Padmanab			Vide receipt no.3009	3,600.00	
	Plot No - 308 Dr.Gutti Bhavani Cash A/c	225914 Bank Receipt Contra		Vide receipt no.2072 Being cash deposited in HDFC Bank	1,200.00 50,000.00	
31-12-2011 By	Plot No-208 Polkam Sanjay	Bank Paymen	s BP\1	Being amount debited towards cheque reversed		3,600.00
Ву	Bank Charges	Bank Payment	s BP\2	Being amount debited towards Bank charges		50.00
Ву	Plot No-244 Renuka	Bank Payment	s BP\3	Being amount debited towards cheque reversed		1,200.00
Ву	Plot No - 10 N Rajagopalan	Bank Paymen	s BP\4	Being amount debited towards cheque reversed		4,600.00
Ву	Plot No-12 Kevin Green	Bank Paymen	s BP\5	Being amount debited towards cheque reversed		1,200.00
Ву	Plot No-12 Kevin Green	Bank Payment	s BP\6	Being amount debited towards cheque reversed		1,200.00
Ву	Plot No - 341 Mohan Vamshi	Bank Paymen	s BP\7	Being amount debited towards cheque reversed		2,400.00

Plot No - 10 N Rajagopalan	Cheque No Vch Type Vch No.		Narration	Debit	Credit
	Dank Payments	BP/8	Being amount debited towards cheque reversed		6,000.00
Plot No-49 Kuldeep Singh	Bank Payments	BP\9	Being amount debited towards		3,600.00
Hardware Material	166451 Bank Receipts	BR\1	Ch. No. :166451 cheque	468.00	
Office Expenses	166512 Bank Payments	BP\1	Ch. No. :166512 Mannem		2,520.00
Club House Rental Charges	166513 Bank Payments	BP\2	Ch. No. :166513 Being amount reversed and taken cash on 02. 01.12 for club house book on		1,000.00
Swimming Pool Maintenance	166514 Bank Payments	BP\1	Ch. No. :166514 Pragathi consultant towards swimming pool maintenance for the month		8,000.00
Electricity Charges	166514 Bank Payments	BP\2			2,267.00
House Keeping Charges	166516 Bank Payments		keeping charges for the month of Dec 11		40,078.00
Electricity Charges	166517 Bank Payments	BP\4	Ch. No. :166517 electricity bill for the month of Dec 11		22,376.00
Security Charges	166518 Bank Payments	BP\5	Ch. No. :166518 United Security bill for the month of Dec 11		60,500.00
Garden Maintenance	166519 Bank Payments	BP\6	Ch. No. :166519 P.Raghuveer towards garden maintenance charges for the month of Dec 11		26,898.00
Office Expenses	166520 Bank Payments	BP\7	towards office maintenance		2,540.00
Plot No - 341 Mohan Vamshi	795606 Bank Receipts	BR\1	<del>-</del>	2,400.00	
Plot No-211 Tejal Modi	254838 Bank Receipts	BR\2	Vide receipt no.	4,800.00	
Plot No - 09 Tejal Modi	398452 Bank Receipts	BR\3	Vide receipt no.	1,200.00	
Plot No - 361 Kusumalatha	086812 Bank Receipts	BR\4	Vide receipt no.2091	7,200.00	
Plot No-237 Vijayalakshmi	328104 Bank Receipts		•	5,400.00	
Plot No - 341 Mohan Vamshi	795606 Payment	1	Ch. No. :795606 Cheque bounce due to insufficient funds		2,400.00
Plot No-237 Vijayalakshmi	328104 Payment	2	Ch. No. :328104 cheque bounce due to insufficient funds		5,400.00
Office Expenses	•		charges paid to Mannem		2,520.00
Plot No-28 Sharuq Hussain				9,600.00	
	•			7,200.00	
-	•		towards office exp		720.00
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<del>-</del>	-			-	
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	7/6136 Bank Receipts 777738 Bank Receipts		Vide receipt no.3028 Vide receipt no.3020	1,200.00 1,200.00	
Plot No-72 Rashmi Saxena					
	Hardware Material Office Expenses Club House Rental Charges Swimming Pool Maintenance Electricity Charges House Keeping Charges Electricity Charges Security Charges Garden Maintenance Office Expenses Plot No - 341 Mohan Vamshi Plot No-211 Tejal Modi Plot No - 09 Tejal Modi Plot No - 361 Kusumalatha Plot No - 361 Kusumalatha Plot No-237 Vijayalakshmi Plot No - 341 Mohan Vamshi  Plot No-237 Vijayalakshmi Office Expenses Plot No-237 Vijayalakshmi Office Expenses Plot No-302 V Siva Kumar Plot No-40 Balaji Sampath Plot No-40 Balaji Sampath Plot No-55 Bhasker Rao Plot No-252 Pavan Kumar Plot No-238 G Jaganath	Hardware Material 166451 Bank Receipts 166512 Bank Payments 166513 Bank Payments 166514 Bank Payments 166516 Bank Payments 166516 Bank Payments 166516 Bank Payments 166516 Bank Payments 166517 Bank Payments 166518 Bank Payments 166518 Bank Payments 166518 Bank Payments 166519 Bank Receipts 166520 Bank Payment 166521 Payment 166521 Payment 166521 Payment 166521 Payment 166521 Payment 166522 Bank Receipts 166523 Bank Receipts 166523 Bank Receipts 166524 Bank Receipts 166525 Bank Receipts 166525 Bank Receipts 166525 Bank Receipts 166525 Bank Receipts 166526 Bank Receipts 166527 Bank Receipts 166528 Bank Receipts 1	Hardware Material         166451 Bank Receipts         BR\1           Office Expenses         166512 Bank Payments         BP\2           Club House Rental Charges         166513 Bank Payments         BP\2           Swimming Pool Maintenance         166514 Bank Payments         BP\2           Electricity Charges         166516 Bank Payments         BP\3           Electricity Charges         166516 Bank Payments         BP\3           Electricity Charges         166516 Bank Payments         BP\4           Security Charges         166516 Bank Payments         BP\5           Garden Maintenance         166519 Bank Payments         BP\6           Office Expenses         166520 Bank Payments         BP\7           Plot No - 341 Mohan Vamshi         795606 Bank Receipts         BR\1           Plot No - 90 Tejal Modi         398452 Bank Receipts         BR\3           Plot No - 361 Kusumalatha         086812 Bank Receipts         BR\5           Plot No - 37 Vijayalakshmi         328104 Bank Receipts         BR\5           Plot No-237 Vijayalakshmi         328104 Payment         2           Office Expenses         166521 Payment         3           Plot No-237 Vijayalakshmi         328104 Payment         2           Plot No-28 Sharuq Hussain         10000	Hardware Material         166451 Bank Receipts         Cheque reversed reversed reversed           Office Expenses         166512 Bank Payments         BP\C Ch. No. :166512 Mannem towards office exp           Club House Rental Charges         166513 Bank Payments         BP\C Ch. No. :166513 Being amount reversed and taken cash on 02. 01.12 for club house book on 31.12.11           Swimming Pool Maintenance         166514 Bank Payments         BP\C Ch. No. :166514 Paragathi consultant towards swimming pool maintenance for the month of Dec 11           Electricity Charges         166516 Bank Payments         BP\C Ch. No. :166514 electricity charges for the month of Dec 11           House Keeping Charges         166516 Bank Payments         BP\C Ch. No. :166516 house keeping charges for the month of Dec 11           Electricity Charges         166517 Bank Payments         BP\C Ch. No. :166516 house keeping charges for the month of Dec 11           Security Charges         166518 Bank Payments         BP\C Ch. No. :166518 viet month of Dec 11           Flectricity Charges         166518 Bank Payments         BP\C Ch. No. :166518 viet month of Dec 11           Garden Maintenance         166519 Bank Payments         BP\C Ch. No. :166519 viet month of Dec 11           Garden Maintenance         166520 Bank Payments         BP\C Ch. No. :166519 viet month of Dec 11           Flot No - 341 Mohan Vamshi         795606 Bank Receipts         BP\C Ch. No. :166520 Mannem for maintenance charges for the mont	Hardware Material   166451 Bank Receipts   166512 Bank Payments   166512 Bank Payments   166513 Bank Payments   166514 Bank Payments   166516 Bank Payments

Date   Particulars   Cheque No Vch Type Vch No.	4,800.00 3,250.00 3,250.00 1,191.00
To   Plot No - 324 Mayuri Amarnath   181777 Bank Receipts   BR\12   Vide receipt no.3030   1,200.00     To   Plot No-215 K Kamlakar   240579 Bank Receipts   BR\13   Vide receipt no.3027   1,200.00     To   Plot No-216 K Aditya   003203 Bank Receipts   BR\14   Vide receipt no.3011   6,000.00     To   Plot No-247 J Venkata Dakshina   418133 Bank Receipts   BR\15   Vide receipt no.3010   6,000.00     To   Plot No-242 Lokesh Bharathan   057103 Bank Receipts   BR\16   Vide receipt no.3014   2,400.00     To   Plot No-57 Saritha Reddy   787772 Bank Receipts   BR\17   Vide receipt no.3014   2,400.00     To   Plot No-57 Saritha Reddy   787772 Bank Receipts   BR\17   Vide receipt no.3026   3,600.00     To   Plot No-48 Ajay Mehta   884181 Bank Receipts   BR\18   Vide receipt no.3025   3,600.00     To   Plot No-225 Rahulgupta   000025 Bank Receipts   BR\19   Vide receipt no.3024   5,600.00     28-1-2012 By   Plot No-216 K Aditya   003203 Bank Payments   BP\1   Ch. No. :003203 Cheque   bounce due to insufficient funds     By   Office Expenses   166523 Bank Payments   BP\2   Ch. No. :166523 Tanveer Khan towards Plumbing and sanitary maintenance charges for the month of Dec 11     By   Telephone Charges   166524 Bank Payments   BP\4   Ch. No. :166524 telephone charges     By   Office Expenses   166526 Bank Payments   BP\4   Ch. No. :166526 electricity charges     By   Office Expenses   166527 Bank Payments   BP\5   Ch. No. :166527 electricity charges     By   Office Expenses   166527 Bank Payments   BP\6   Ch. No. :166527 electricity charges     By   Office Expenses   166527 Bank Payments   BP\7   Ch. No. :166527 electricity charges     BP\7   Ch. No. :166527 electricity charges   BP\7   Ch. No. :166527 electricity charges     BP\7   Ch. No. :166527 electricity charges   BP\7   Ch. No. :166527 electricity charges   Ch	4,800.00 3,250.00 3,250.00 1,191.00 4,178.00
To   Plot No-215 K Kamlakar   240579 Bank Receipts   BR\13   Vide receipt no.3027   1,200.00	4,800.00 3,250.00 3,250.00 1,191.00 4,178.00
To   Plot No-216 K Aditya   003203 Bank Receipts   BR\14   Vide receipt no.3011   6,000.00     To   Plot No-247 J Venkata Dakshina   418133 Bank Receipts   BR\15   Vide receipt no.3010   6,000.00     To   Plot No-242 Lokesh Bharathan   057103 Bank Receipts   BR\16   Vide receipt no.3014   2,400.00     To   Plot No-57 Saritha Reddy   787772 Bank Receipts   BR\17   Vide receipt no.3016   2,400.00     To   Plot No-48 Ajay Mehta   884181 Bank Receipts   BR\18   Vide receipt no.3025   3,600.00     To   Plot No-225 Rahulgupta   000025 Bank Receipts   BR\18   Vide receipt no.3024   5,600.00     Re-1-2012   By   Plot No-216   K   Aditya   003203 Bank   Payments   BP\1   Ch. No. :003203 Cheque bounce due to insufficient funds     By   Plot No-55   Bhasker   Rao   399504   Bank   Payments   BP\2   Ch. No. :399504   Cheque bounce due to insufficient funds     By   Office   Expenses   166523   Bank   Payments   BP\2   Ch. No. :166523   Tanveer   Khan towards   Plumbing   and sanitary maintenance charges for the month of Dec 11     By   Telephone   Charges   166524   Bank   Payments   BP\4   Ch. No. :166524   T. Sudhakar towards   Electrical maintenance for the month of Dec 11     By   Telephone   Charges   166526   Bank   Payments   BP\6   Ch. No. :166524   telephone charges     By   Office   Expenses   166527   Bank   Payments   BP\6   Ch. No. :166527   electricity charges     By   Office   Expenses   166527   Bank   Payments   BP\6   Ch. No. :166527   electricity charges     BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity charges   BP\7   Ch. No. :166527   electricity	4,800.00 3,250.00 3,250.00 1,191.00 4,178.00
To   Plot No-247   Venkata Dakshina   418133   Bank Receipts   BR\15   Vide receipt no.3010   6,000.00   To   Plot No-242   Lokesh Bharathan   057103   Bank Receipts   BR\16   Vide receipt no.3014   2,400.00   To   Plot No-57   Saritha Reddy   787772   Bank Receipts   BR\17   Vide receipt no.3016   2,400.00   To   Plot No-48   Ajay Mehta   884181   Bank Receipts   BR\17   Vide receipt no.3025   3,600.00   To   Plot No-225   Rahulgupta   000025   Bank Receipts   BR\19   Vide receipt no.3024   5,600.00   Receipts   BR\19   Vide receipt no.3024   5,600.00   Receipts   BR\19   Vide receipt no.3024   5,600.00   Receipts   BR\19   Vide receipt no.3024   Follow   Fo	4,800.00 3,250.00 3,250.00 1,191.00 4,178.00
To   Plot No-242 Lokesh Bharathan   057103 Bank Receipts   BR\16   Vide receipt no.3014   2,400.00     To   Plot No-57 Saritha Reddy   787772 Bank Receipts   BR\17   Vide receipt no.3016   2,400.00     To   Plot No-48 Ajay Mehta   884181 Bank Receipts   BR\18   Vide receipt no.3025   3,600.00     To   Plot No-225 Rahulgupta   000025 Bank Receipts   BR\19   Vide receipt no.3024   5,600.00     Bell-2012   By   Plot No-216   K   Aditya   003203 Bank   Payments   BP\10   Ch. No. :003203 Cheque   bounce due to insufficient funds     By   Plot No-55 Bhasker Rao   399504   Bank   Payments   BP\2   Ch. No. :399504   Cheque   bounce due to insufficient funds     By   Office   Expenses   166523   Bank   Payments   BP\3   Ch. No. :166523   Tanveer   Khan towards   Plumbing   and sanitary maintenance charges   for the month of Dec 11     By   Telephone   Charges   166524   Bank   Payments   BP\4   Ch. No. :166524   T. Sudhakar towards   Electrical maintenance   for the month of Dec 11     By   Telephone   Charges   166526   Bank   Payments   BP\5   Ch. No. :166524   telephone   Charges     By   Office   Expenses   166527   Bank   Payments   BP\6   Ch. No. :166527   electricity   Charges   Ch. No.	4,800.00 3,250.00 3,250.00 1,191.00 4,178.00
To   Plot No-57 Saritha Reddy   787772 Bank Receipts   BR\17   Vide receipt no.3016   2,400.00     To   Plot No-48 Ajay Mehta   884181 Bank Receipts   BR\18   Vide receipt no.3025   3,600.00     To   Plot No-225 Rahulgupta   000025 Bank Receipts   BR\19   Vide receipt no.3024   5,600.00     8-1-2012   By   Plot No-216   K   Aditya   003203 Bank   Payments   BP\1   Ch. No. :003203 Cheque   bounce due to insufficient   funds     By   Plot No-55 Bhasker Rao   399504 Bank   Payments   BP\2   Ch. No. :399504 Cheque   bounce due to insufficient   funds     By   Office Expenses   166523 Bank   Payments   BP\3   Ch. No. :166523 Tanveer   Khan   towards   Plumbing   and   sanitary   maintenance   charges   for the   month   of Dec   11     By   Telephone Charges   166524 Bank   Payments   BP\4   Ch. No. :166524   telephone   charges     By   Office Expenses   166526 Bank   Payments   BP\5   Ch. No. :166526   electricity   charges     By   Office Expenses   166527 Bank   Payments   BP\5   Ch. No. :166527   electricity   charges   1400.00     By   Office Expenses   166527 Bank   Payments   BP\7   Ch. No. :166527   electricity   charges   1400.00     By   Office Expenses   166527 Bank   Payments   BP\7   Ch. No. :166527   electricity   Charges   1400.00	4,800.00 3,250.00 3,250.00 1,191.00 4,178.00
To   Plot No-48 Ajay   Mehta   884181   Bank   Receipts   BR\18   Vide   receipt   no.3025   3,600.00     To   Plot No-225   Rahulgupta   000025   Bank   Receipts   BR\19   Vide   receipt   no.3024   5,600.00     Rel-2012   By   Plot   No-216   K   Aditya   003203   Bank   Payments   BP\1   Ch.   No. :003203   Cheque   bounce   due to   insufficient   funds     By   Plot   No-55   Bhasker   Rao   399504   Bank   Payments   BP\2   Ch.   No. :399504   Cheque   bounce   due to   insufficient   funds     By   Office   Expenses   166523   Bank   Payments   BP\3   Ch.   No. :166523   Tanveer   Khan   towards   Plumbing   and   sanitary   maintenance   charges   for   the   month   of   Dec   11     By   Telephone   Charges   166524   Bank   Payments   BP\5   Ch.   No. :166524   T. Sudhakar   towards   Electrical   maintenance   for   the   month   of   Dec   11     By   Telephone   Charges   166526   Bank   Payments   BP\5   Ch.   No. :166526   electricity   charges     By   Office   Expenses   166527   Bank   Payments   BP\7   Ch.   No. :166527   electricity   charges   Ch.   No. :166527   electricity   Ch.   Polit   Polit   No. :166527   electricity   Ch.   Polit   Po	4,800.00 3,250.00 3,250.00 1,191.00 4,178.00
To Plot No-225 Rahulgupta  000025 Bank Receipts BR\19 Vide receipt no.3024  5,600.00  8-1-2012 By Plot No-216 K Aditya  003203 Bank Payments  By Plot No-55 Bhasker Rao  399504 Bank Payments  By Office Expenses  166523 Bank Payments  By Office Expenses  166524 Bank Payments  By Telephone Charges  By Electricity Charges  By Office Expenses  166527 Bank Payments  By Office Expenses  166527 Bank Payments  By Office Expenses  168527 Bank Payments  By Office Expenses  168527 Bank Payments  By Office Expenses  By Office Expenses  168527 Bank Payments  By Office Expenses  168527 Bank Payments  By Office Expenses  By Office Expenses  168527 Bank Payments  By Office Expenses  By Office Expenses  168527 Bank Payments  By Office Expenses  By Office Expenses  168527 Bank Payments  By Office Expenses  168528 Bank Payments  By Office Expenses  168529 Bank Payments  By Office Expenses  168527 Bank Payments  By Vide receipt no.  11,200.00	6,000.00 4,800.00 3,250.00 3,250.00 1,191.00 4,178.00 2,520.00
BP\1 Ch. No. :003203 Cheque bounce due to insufficient funds By Plot No-55 Bhasker Rao  399504 Bank Payments BP\2 Ch. No. :399504 Cheque bounce due to insufficient funds By Office Expenses  166523 Bank Payments BP\3 Ch. No. :166523 Tanveer Khan towards Plumbing and sanitary maintenance charges for the month of Dec 11 By Office Expenses  166524 Bank Payments By Telephone Charges By Electricity Charges By Office Expenses  166526 Bank Payments BP\5 Ch. No. :166526 electricity charges By Office Expenses  166527 Bank Payments BP\6 Ch. No. :166527 electricity charges BP\7 Ch. No. :166527 electricity charges	4,800.00 3,250.00 3,250.00 1,191.00 4,178.00
By Plot No-55 Bhasker Rao  399504 Bank Payments  BP\2 Ch. No. :399504 Cheque bounce due to insufficient funds  By Office Expenses  166523 Bank Payments  BP\3 Ch. No. :166523 Tanveer Khan towards Plumbing and sanitary maintenance charges for the month of Dec 11  By Office Expenses  166524 Bank Payments  BP\4 Ch. No. :166524 T.Sudhakar towards Electrical maintenance for the month of Dec 11  By Telephone Charges  166524 Bank Payments  BP\5 Ch. No. :166524 telephone charges  By Electricity Charges  166526 Bank Payments  BP\6 Ch. No. :166526 electricity charges  BP\7 Ch. No. :166527 electricity charges	3,250.00 3,250.00 1,191.00 4,178.00
By Office Expenses  166523 Bank Payments  BP\3 Ch. No. :166523 Tanveer Khan towards Plumbing and sanitary maintenance charges for the month of Dec 11  By Office Expenses  166524 Bank Payments  BP\4 Ch. No. :166524 T.Sudhakar towards Electrical maintenance for the month of Dec 11  By Telephone Charges  166524 Bank Payments  BP\5 Ch. No. :166524 telephone charges  By Electricity Charges  166526 Bank Payments  BP\6 Ch. No. :166526 electricity charges  BP\6 Ch. No. :166527 electricity charges  BP\7 Ch. No. :166527 electricity charges  BP\7 Ch. No. :166527 electricity charges  1-1-2012 To Plot No-12 Kevin Green  2237A1 Bank Receipts  BR\1 Vide receipt no.  1,200.00	3,250.00 3,250.00 1,191.00 4,178.00
towards Plumbing and sanitary maintenance charges for the month of Dec 11  By Office Expenses  166524 Bank Payments  BP\4 Ch. No. :166524 T.Sudhakar towards Electrical maintenance for the month of Dec 11  By Telephone Charges  166524 Bank Payments  BP\5 Ch. No. :166524 telephone charges  By Electricity Charges  166526 Bank Payments  BP\6 Ch. No. :166526 electricity charges  BP\7 Ch. No. :166527 electricity charges  BR\1 Vide receipt no.  1,200.00	3,250.00 1,191.00 4,178.00
maintenance charges for the month of Dec 11  By Office Expenses  166524 Bank Payments  BP\4 Ch. No. :166524 T.Sudhakar towards Electrical maintenance for the month of Dec 11  By Telephone Charges  166524 Bank Payments  BP\5 Ch. No. :166524 telephone charges  By Electricity Charges  166526 Bank Payments  BP\6 Ch. No. :166526 electricity charges  BP\7 Ch. No. :166527 electricity charges  BR\1 Vide receipt no.  1,200.00	1,191.00 4,178.00
By Office Expenses  166524 Bank Payments  BP\4 Ch. No. :166524 T.Sudhakar towards Electrical maintenance for the month of Dec 11  By Telephone Charges  BP\5 Ch. No. :166524 telephone charges  By Electricity Charges  BP\6 Ch. No. :166524 telephone charges  BP\6 Ch. No. :166526 electricity charges  BP\7 Ch. No. :166526 electricity charges  BP\7 Ch. No. :166527 electricity charges  BR\7 Vide receipt no.  1,200.00	1,191.00 4,178.00
By Telephone Charges   166524 Bank Payments   BP\5   Ch. No. :166524 telephone charges	4,178.00
By Electricity Charges   166526 Bank Payments   BP\6   Ch. No. :166526 electricity charges	
By Office Expenses   166527 Bank Payments   BP\7   Ch. No. :166527 electricity charges   Charges   BR\1   Vide receipt no.   1,200.00	2,520.00
1-1-2012 To Plot No-12 Kevin Green 2237A1 Bank Receipts BR\1 Vide receipt no. 1,200.00	
To Plot No-12 Kevin Green 2429A1 Bank Receipts BR\2 Vide receipt no. 1.200.00	
By Bank Charges  Bank Payments  Being amount debited towards  Bank charges	205.15
-2-2012 By <b>Office Expenses</b> 166528 Bank Payments BP\1 Ch. No. :166528 Mannem towards office expense	2,160.00
-2-2012 To <b>Plot No - 09 Tejal Modi</b> 428301 Bank Receipts BR\1 Vide receipt no. 1,200.00	
To Plot No-36 Giridhar Reddy 029615 Bank Receipts BR\2 Vide receipt no.3048 1,200.00	
To Plot No-25 Girish Subramaniam 971603 Bank Receipts BR\3 Vide receipt no.3044 6,000.00	
To Plot No-25 Girish Subramaniam 971604 Bank Receipts BR\4 Vide receipt no.3045 1,200.00	
To Plot No-255 Jayakrishna Prasad 823835 Bank Receipts BR\5 Vide receipt no.3055 4,800.00	
To Plot No-34 Rohit Sharma 011473 Bank Receipts BR\6 Vide receipt no.3053 1,200.00	
To Plot No-34 Rohit Sharma 011465 Bank Receipts BR\7 Vide receipt no.3053 1,200.00	
To Plot No - 347 Srinivas Rao 000001 Bank Receipts BR\8 Vide receipt no.3052 1,200.00	
To Plot No-54 B Naga Kumar 314595 Bank Receipts BR\9 Vide receipt no.3046 2,400.00	
To Plot No-246 KJR Padmavathi 712880 Bank Receipts BR\10 Vide receipt no.3036 1,200.00	
To Plot No-207 A R Rajyalaxmi 123448 Bank Receipts BR\11 Vide receipt no.3042 2,400.00	
To Plot No-250 G Srirama Krishna 023263 Bank Receipts BR\12 Vide receipt no.3043 7,200.00	
To Plot No-47 Avinash 223732 Bank Receipts BR\13 Vide receipt no.3049 3,600.00	
Security Services towards	60,500.00
security charges for the month of Jan 12	
7-2-2012 To Plot No - 351 Ratnavani Y Ramesh 176500 Bank Receipts BR\1 Vide receipt no.2095 4,800.00	
3-2-2012 To Plot No-200C Bidesh Mukherji 303783 Bank Receipts BR\1 Vide receipt no.3059 8,200.00	
To Plot No-238 G Jaganath 292300 Bank Receipts BR\2 Vide receipt no.3060 1,200.00	
To Plot No-72 Rashmi Saxena 777749 Bank Receipts BR\3 Vide receipt no.3065 1,200.00	
To Plot No-56 G Nagesh 002734 Bank Receipts BR\4 Vide receipt no.3057 2,400.00	
To Plot No-74 Jasjit Singh Sandhu 838519 Bank Receipts BR\5 Vide receipt no.3062 14,400.00	
To Plot No-43 Raheela Begum  848912 Bank Receipts BR\6 Vide receipt no.3061  4,800.00  10 Plot No. 347 Strington Receipt no.3063	
To Plot No - 347 Srinivas Rao 000002 Bank Receipts BR\7 Vide receipt no.3052 1,200.00	
To Plot No-57 Saritha Reddy 778259 Bank Receipts BR\8 Vide receipt no.3064 1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 39 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 2,400.00 10-2-2012 To Plot No - 341 Mohan Vamshi 795607 Bank Receipts BR\1 Vide receipt no.2698 To Plot No-237 Vijayalakshmi 328105 Bank Receipts BR\2 Vide receipt no. 5,400.00 16-2-2012 To Plot No-12 Kevin Green 2154A1 Bank Receipts BR\1 Ch. No. :2154A1 1,200.00 17-2-2012 By House Keeping Charges 166530 Bank Payments BP\1 Ch. No.:166530 Bhavana 42,324.00 House Keeping towards house keeping charges for the month of Jan 12 By Garden Maintenance 166531 Bank Payments BP\2 Ch. No.:166531 P.Raghuveer 27,335.00 towards gardening maintenance charges for the month of Jan 12 By Electricity Charges 166532 Bank Payments BP\3 Ch. No.:166532 electricity bill 12,447.00 for the month of Jan 12 By Electricity Charges 166533 Bank Payments BP\4 Ch. No.:166533 electricity 30.946.00 charges for the month of Jan 12 BP\5 Ch. No.:166534 electricity By Electricity Charges 166534 Bank Payments 3,914.00 charges for the month of Jan By Electricity Charges 166535 Bank Payments BP\6 Ch. No. :166535 Mannem 2,520.00 towards cleaning charges To Electricity Charges 166526 Bank Receipts BR\1 Ch. No. :166526 being chg 4,178.00 reversed due to chg cancelled 27-2-2012 To Plot No-31 Pradeep Kumar Nama 248 Bank Receipts BR\1 Ch. No. :248 wire transfer 1,200.00 To Plot No-31 Pradeep Kumar Nama BR\2 Ch. No. :248 wire transfer 1,200.00 248 Bank Receipts To Plot No-31 Pradeep Kumar Nama BR\3 Ch. No. :248 wire transfer 1,200.00 248 Bank Receipts 29-2-2012 By Office Expenses 166536 Bank Payments BP\1 Ch. No.:166536 being chg 3,350.00 issued to T.Sudhakar towards electrical maintenance charges for the month of Feb 12 166537 Bank Payments BP\2 Ch. No.:166537 being cha By Office Expenses 3,250.00 issued to Tanveer Khan towards plumbing charges for the month of Feb 12 By Office Expenses 166538 Bank Payments BP\3 Ch. No. :166538 Mannem 2,700.00 towards office exp BP\4 Ch. No. :166539 Mannem By Office Expenses 166539 Bank Payments 1,950.00 towards office exp By Swimming Pool Maintenance 166540 Bank Payments BP\5 Ch. No. :166540 Pragati 7,484.00 Consultant towards swimming pool charges for the month of Feb 12 166541 Bank Payments BP\6 Ch. No.:166541 Telephone By Telephone Charges 1,163.00 charges By Bank Charges Bank Payments BP\7 Being amount debited by Bank 20.60 towards Bank charges 3-3-2012 By Petrol Diesel Oil 166542 Bank Payments BP\1 Ch. No.:166542 being chg 9,000.00 issued to Kesoram Sunderlal Fatehpuria towards Diesel charges for generator 10-3-2012 To Plot No - 302 V Siva Kumar BR\1 Vide receipt no.3073 968960 Bank Receipts 1,200.00 BR\2 Vide receipt no.3084 To Plot No - 02 Mohanlal Jesti Purohit 905258 Bank Receipts 1,200.00 To Plot No-72 Rashmi Saxena 777757 Bank Receipts BR\3 Vide receipt no.3094 1,200.00 To Plot No-246 KJR Padmavathi 989330 Bank Receipts BR\4 Vide receipt no.3090 2,400.00 To Plot No-259 V Rajeshwari 995896 Bank Receipts BR\5 Vide receipt no.3087 3,200.00 To Plot No-258 V Rajeshwari 995895 Bank Receipts BR\6 Vide receipt no.3086 3,200.00 To Plot No-11 I J Anand 690064 Bank Receipts BR\7 Vide receipt no.3095 6,000.00 577038 Bank Receipts BR\8 Vide receipt no.3093 To Plot No-49 Kuldeep Singh 6,000.00 To Plot No-206 LV Ramana 602569 Bank Receipts BR\9 Vide receipt no.3085 1.200.00 To Plot No-206 LV Ramana 002568 Bank Receipts BR\10 Vide receipt no.3065 1,200.00 280041 Bank Receipts BR\11 Vide receipt no.3067 1,200.00 To Plot No-215 K Kamlakar

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 40
	No Vch Type Vch No.		Narration	Debit	Credit
10-3-2012 To Plot No-242 Lokesh Bharathan			Vide receipt no.3071	1,200.00	
To Plot No - 09 Tejal Modi	428532 Bank Receipts E			1,200.00	
To Plot No-31 Pradeep Kumar Nama	9964022 Bank Receipts E	3R\14	Vide receipt no.3091	1,200.00	
To Plot No-31 Pradeep Kumar Nama	9952681 Bank Receipts E	3R\15	Vide receipt no.3091	1,200.00	
To Plot No-31 Pradeep Kumar Nama	9963607 Bank Receipts E	3R\16	Vide receipt no.3091	1,200.00	
12-3-2012 To Plot No - 302 V Siva Kumar	559752 Bank Receipts	BR\1	Vide receipt no.3107	1,200.00	
To Plot No-247 J Venkata Dakshina	418134 Bank Receipts	BR\2	Vide receipt no.3098	2,400.00	
To Plot No-238 G Jaganath	693322 Bank Receipts	BR\3	Vide receipt no.3097	1,200.00	
To Plot No-47 Avinash	223734 Bank Receipts	BR\4	Vide receipt no.3103	3,600.00	
To Plot No - 07 Krishna Padmanabhan Iyer	310269 Bank Receipts	BR\5	Vide receipt no.3099	3,600.00	
To Plot No-63 G Balakrishna Naidu	619762 Bank Receipts	BR\6	Vide receipt no.2096	3,600.00	
By House Keeping Charges	166544 Bank Payments	BP\1	Being chq issued to Bhavana House Keeping towards house keeping charges		40,681.00
By Security Charges	166545 Bank Payments	BP\2	Being chq issued to United Security Services towards Security charges		59,500.00
By Garden Maintenance	166546 Bank Payments	BP\3	Being chq issued to P. Raghuveer towards gardening charges		27,162.00
By <b>Hardware Material</b>	166547 Bank Payments	BP\4	Ch. No. :166547 Krishna Murthy & Sons towards pur of hardware items		1,470.00
To Plot No-25 Girish Subramaniam	971605 Bank Receipts	BR\7	Vide receipt no.3045	1,200.00	
To Plot No - 341 Mohan Vamshi	•		Vide receipt no.2698	2,400.00	
To Plot No-237 Vijayalakshmi	•		Vide receipt no.2098	5,400.00	
To Plot No-237 Vijayalakshmi	328106 Bank Receipts E		•	5,400.00	
To Plot No - 347 Srinivas Rao			Vide receipt no.3052	1,200.00	
14-3-2012 To <b>Cash A/c</b>	•		Being cash deposited in HDFC Bank	45,000.00	
15-3-2012 To <b>Cash A/c</b>	Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
To Plot No-248 B Murali Mohan	003180 Bank Receipts	BR\1	Vide receipt no.3116	2,400.00	
To Plot No-23 Sunil Bothra	410965 Bank Receipts	BR\2	Vide receipt no.3113	7,200.00	
To Plot No-206 LV Ramana	000078 Bank Receipts	BR\3	Vide receipt no.3115	1,200.00	
To Plot No - 338 Gopi	849341 Bank Receipts	BR\4	Vide receipt no.3125	12,000.00	
To Plot No-34 Rohit Sharma	011476 Bank Receipts	BR\5	Vide receipt no.3112	1,200.00	
To Plot No-57 Saritha Reddy	389015 Bank Receipts	BR\6	Vide receipt no.3122	1,200.00	
To Plot No-50 D D Singh	-		Vide receipt no.3121	6,000.00	
19-3-2012 By Repairs & Maintenance	166548 Bank Payments	BP\1	Ch. No. :166548 SVR Pumps		3,066.00
By Garden Maintenance	166549 Bank Payments	BP\2	towards repairing charges Ch. No. :166549 gardening charges		1,100.00
By Office Expenses	166550 Bank Payments	BP\3	Ch. No. :166550 Tanveer Khan towards plumbing maintenance		3,250.00
By Office Expenses	166551 Bank Payments	BP\4	for the month of Feb 12 Ch. No. :166551 T.Sudhakar towards electrical maintenance		5,000.00
By Electricity Charges	166552 Bank Payments	BP\5	for the month of Feb 12 Ch. No. :166552 electricity bill for the month of Feb 12		3,304.00
By Electricity Charges	166553 Bank Payments	BP\6	for the month of Feb 12 Ch. No. :166553 electricity bill for the month of Feb 12		5,553.00
By Electricity Charges	166554 Bank Payments	BP\7	Ch. No. :166554 electricity bill for the month of Feb 12		31,930.00
To Plot No-232 Kiran Reddy	367599 Bank Receipts	BR\1	Vide receipt no.2099	50,400.00	
26-3-2012 To Plot No-33 C N Giridhar Murthy	519876 Bank Receipts	BR\1	Vide receipt no.3126	7,200.00	
To Plot No - 339 Anupama Srivastava		BR\2	Vide receipt no.3145	9,600.00	
To Plot No-30 Dudharam Purohit			Vide receipt no.3132	8,400.00	
To Plot No-217 V Srinivas	504264 Bank Receipts	BR\4	Vide receipt no.3140	6,000.00	

SOB Owners Association				Dogo 44
Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars Chegui	e No Vch Type Vch No	Narration	Debit	Page 41 Credit
26-3-2012 To Plot No-17 Tripta Anand	005912 Bank Receipts	BR\5 Vide receipt no.314		
27-3-2012 To Plot No-29 Amarandha	029736 Bank Receipts	BR\1 Vide receipt no.313		
To Plot No-224 Madhan K	248917 Bank Receipts	BR\2 Vide receipt no.314		
29-3-2012 To Plot No - 02 Mohanlal Jesti Purohit	052481 Bank Receipts	BR\1 <i>Vide receipt no.314</i>		
To Plot No - 324 Mayuri Amarnath	181779 Bank Receipts	BR\2 Vide receipt no.314		
To Plot No - 03 R Mohan	247942 Bank Receipts	BR\3 Vide receipt no.313		
To Plot No-215 K Kamlakar	280042 Bank Receipts	BR\4 Vide receipt no.313		
To Plot No-229 Mallikarjuna	231064 Bank Receipts	BR\5 Vide receipt no.314		
To Plot No - 379 Utpal Bhadra	576225 Bank Receipts	BR\6 Vide receipt no.210		
31-3-2012 To Office Expenses	166474 Bank Receipts	BR\1 Ch. No. :166474 Be cheque reversed is: Yaganandam	ing stale 250.0	
To Repairs & Maintenance	166407 Bank Receipts	BR\2 Ch. No. :166407 Be cheque reversed in Arora Enterprises		0
To Garden Maintenance	166549 Bank Receipts	BR\3 Ch. No. :166549 Be cheque reversed w favour of Rita Seed	nich is	0
By <b>Plot No - 07 Krishna Padmanabhan Iye</b>	r 310269 Payment	4 Ch. No. :310269 Be not cleared		3,600.00
By Closing Balance			29,12,987.00	27,71,311.08 1,41,675.92
			29,12,987.00	29,12,987.00
<del></del>				
House Keeping Charges				
9-4-2011 To HDFC Bank Ltd	064613 Bank Payments	BP\7 Ch. No. :064613 Bh House Keeing char month of March 11		0
9-5-2011 To HDFC Bank Ltd	166338 Bank Payments	BP\1 Ch. No. :166338 ho keeping charges for of April 11	,	0
3-6-2011 To HDFC Bank Ltd	166357 Bank Payments	BP\3 Ch. No. :166357 be issued to Bhavana Keeping towards ho keeping charges for of May 11	House ouse	0
8-7-2011 To HDFC Bank Ltd	166432 Bank Payments	BP\1 Ch. No. :166432 Bh House Keeping tow keeping charges for of June 11	ards house	0
To <b>HDFC Bank Ltd</b>	166433 Bank Payments	BP\2 Ch. No. :166433 Bh House Keeping tow keeping charges for of June 11	ards house	0
To <b>HDFC Bank Ltd</b>	166434 Bank Payments	BP\3 Ch. No. :166434 Bh House Keeping tow keeping charges for of June 11	ards house	0
6-8-2011 To HDFC Bank Ltd	166458 Bank Payments	BP\2 Ch. No. :166458 Bh House Keeping tow keeping charges for of July 11	ards house	0
To <b>HDFC Bank Ltd</b>	166459 Bank Payments	BP\3 Ch. No. :166459 Bh House Keeping tow keeping charges for of July 11	ards house	0
14-9-2011 To <b>HDFC Bank Ltd</b>	166391 Bank Payments	BP\3 Ch. No. :166391 ho keeping charges for of Aug 11	•	0

	unt : 1-Apr-2011 to 31-Mar-2012			N. d		Page 42
Date	Particulars HDFC Bank Ltd	Cheque No Vch Type Vch No.		Narration Phases	Debit	Credit
21-10-2011 10	HDFC BANK LTG	700409 bank Payments	DP/3	Ch. No. :166409 Bhavana House Keeping towards hous keeping charges for the month of Sept 11		,
10-11-2011 To	HDFC Bank Ltd	166480 Bank Payments	BP\5	Ch. No. :166480 Bhavana House Keeping towards hous keeping charges for the month of Oct 11		)
15-12-2011 To	HDFC Bank Ltd	166499 Bank Payments	BP\5	Ch. No. :166499 House keeping charges for the month of Nov 11	<b>39,948.00</b>	)
10-1-2012 To	HDFC Bank Ltd	166516 Bank Payments	BP\3	Ch. No. :166516 house keeping charges for the month of Dec 11	<b>40,078.00</b>	)
17-2-2012 To	HDFC Bank Ltd	166530 Bank Payments	BP\1	Ch. No. :166530 Bhavana House Keeping towards hous keeping charges for the month of Jan 12		)
12-3-2012 To	HDFC Bank Ltd	166544 Bank Payments	BP\1	Being chq issued to Bhavana House Keeping towards hous keeping charges	<b>40,681.00</b> e	)
				_	4,71,511.00	
E	By Closing Balance			=	1 74 544 00	4,71,511.00
				=	4,71,511.00	4,71,511.00
	Income & Expenditure Accoun	t				
1-4-2011	By <b>Opening Balance</b>	Vch Type Vch No.				17,52,498.12
31-3-2012 By	Profit & Loss A/c	Journal Voucher	78	Being transferred		43,872.20
				_		17,96,370.32
-	To Closing Balance			_ _	17,96,370.32 17,96,370.32	17,96,370.32
	Maintenance Charges - I	_				
7-4-2011 By	Plot No - 01 Ramandeep Kh	urana Journal Voucher	10			91,200.00
	Plot No - 01 Ramandeep Kh		JV\1	Being amt debited to custome towards maintenance for the month of may-2011	r	91,200.00
1-6-2011 By	Plot No - 01 Ramandeep Kh	urana Journal Voucher	15	·		91,200.00
	Plot No - 01 Ramandeep Kh		22			91,200.00
	Plot No - 01 Ramandeep Kh		34			91,200.00
	Plot No - 01 Ramandeep Kh Plot No - 01 Ramandeep Kh		39 I\/\1	Being amount debited towards		91,200.00 91,200.00
10-10-2011 Dy	riot No - or Kamandeep Kir	urana Journal	3 V (1	maintenance charges for the month of Sept 11	•	31,200.00
15-11-2011 By	Plot No - 01 Ramandeep Kh	urana Journal	JV\1	Being maintenance charges for the month of New 11 for phase		91,200.00
15-12-2011 By	Plot No - 01 Ramandeep Kh	urana Journal Voucher	52	the month of Nov 11 for phase Being amount debited towards phase I maintenance for the		91,200.00
17-1-2012 By	Plot No - 01 Ramandeep Kh	urana Journal	JV\2	month of Dec 11 Being amt debited towards maintenance charges for the month of January 12 for phase	9	91,200.00
8-2-2012 By	Plot No - 01 Ramandeep Kh	urana Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	S	91,200.00

Date	ount:1-Apr-2011 to 31-Mar-20 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 43 Credit
	Plot No - 01 Ramandeep		Journal Voucher	73	Being amount debited toward maintenance charges for the month of March 12 for phase	s	91,200.00
					_		10,94,400.00
	To Closing Balance				_	10,94,400.00	10,94,400.00
	Maintenance Charges	. 11			_		
7-4-2011 By	Plot No-200C Bidesh Mul	<u> </u>	Journal Voucher	11			86,800.00
	Plot No-200C Bidesh Muk		Journal		Being amt debited to custome towards maintenance for the month of may-2011	er	86,800.00
	Plot No-200C Bidesh Muk	=	Journal Voucher	16	-		86,800.00
•	Plot No-200C Bidesh Muk	kherji	Journal Voucher	23		do 7 200 00	86,800.00
20-7-2011 10	Plot No-224 Madhan K		Journal	JV\I	Being amount credited toward maintenance excess collected from July 08 instead of Jan 09 which is approved by MD	d	,
	Plot No-200C Bidesh Muk		Journal Voucher	35			86,800.00
•	Plot No-200C Bidesh Mul Plot No-200C Bidesh Mul	•	Journal Voucher	40	Being amount debited toward	'o	86,800.00 86,800.00
		•	Journal		maintenance charges for the month of Sept 11 for phase II	3	·
15-11-2011 By	Plot No-200C Bidesh Mul	kherji	Journal	JV∖2	Being amt Debited towards Maintenance charges Phase-	II.	86,800.00
15-12-2011 By	Plot No-201 Samir Kalai		Journal Voucher	53	Being amount debited toward		85,600.00
					phase II maintenance for the month of Dec 11		·
Ву	Plot No-200C Bidesh Mul	kherji	Journal Voucher	55	Being maintenance charges f Dec 12	or	1,200.00
17-1-2012 By	Plot No-200C Bidesh Muk	kherji	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phas	e	86,800.00
8-2-2012 By	Plot No-201 Samir Kalai		Journal Voucher	64	Being amount debited toward maintenance charges for the month of Feb 12 for phase II	S	85,600.00
Ву	Plot No-200C Bidesh Muk	kherji	Journal Voucher	66	Being maintenance for Feb 12	2	1,200.00
12-3-2012 By	Plot No-200C Bidesh Muk	kherji	Journal Voucher	74	Being amount debited toward maintenance charges for the month of March 12 for phase		86,800.00
	To <b>Closing Balance</b>				_	7,200.00 10,34,400.00	10,41,600.00
					_ _	10,41,600.00	10,41,600.00
	Maintenance Charges	<u>- III</u>					
1-4-2011 By	Plot No - 309 Suman V A	marnath	Journal Voucher	1	Being maintenance feb 11 to April 11		3,600.00
Ву	Plot No - 312 Rajeswara F	Rao	Journal Voucher	2	Being maintenance oct 10 & nov 10 not account previous now accounted		2,400.00
Ву	Plot No - 318 D Srinivas F	Rao	Journal Voucher	3	Being maintenance Oct 10 & Nov 10 previous year not		2,400.00
Ву	Plot No - 319 Richmond E	Bio	Journal Voucher	4	accounted now accounted Being maintenance Oct 10 & Nov 10 previous year not		2,400.00
Ву	Plot No - 320 C Krishna I	Murthy	Journal Voucher	5	accounted now accounted Being maintenance Oct 09 & Nov 10 previous year not accounted now accounted		16,800.00

Date	Particulars		Cheque No Vch Type Vch No.		Narration	Debit	Page 44 Credit
-4-2011 By	Plot No - 324 I	Mayuri Amarnath	Journal Voucher	6	Being maintenance from sep 10 to dec 10 previous not accounted now accounted		3,600.00
Ву	Plot No - 331 I	B.B.Prasada Raju	Journal Voucher	7	Being maintenance from Oct 09 to December 11 previous not		32,400.00
Ву	Plot No - 333 \	√inay Agnihotri	Journal Voucher	8	accounted now accounted Being maintenance from Oct 10 to march 11 previous not accounted now accounted		7,200.00
By	Plot No - 333 \	Vinay Agnihotri	Journal Voucher	9	Bieng maintenance for april 11		1,200.00
	Plot No - 343 \$		Journal		Being maintenance earlier 2 months short entries passed now accounted		2,400.00
-4-2011 By	Plot No - 301 F	Rajeev Kumar	Journal Voucher	12			24,000.00
-5-2011 By	Plot No - 301 i	Rajeev Kumar	Journal	JV/3	Being amt debited to customer towards for the month of may -2011		30,000.00
Ву	Plot No - 309	Suman V Amarnath	Journal Voucher		Being maintenance for the month of May 11		1,200.00
		Vinay Agnihotri	Journal Voucher		Bieng maintenance for May 11		1,200.00
		Rajeev Kumar	Journal Voucher	17			30,000.00
•		Suman V Amarnath			Being maintenance for the month of June 11		1,200.00
		Vinay Agnihotri	Journal Voucher		Bieng maintenance for June 11		1,200.00
·		Suman V Amarnath			Being maintenance for the month of July 11		1,200.00
		Vinay Agnihotri	Journal Voucher		Bieng maintenance for July 11		1,200.00
	Plot No - 301 F	=	Journal Voucher	24			31,200.00
		Rajeev Kumar	Journal Voucher	25			2,400.00
·	Plot No - 305 I		Journal Voucher		Maintenance for Feb 11 to April		3,600.00
		Vijay Kanaparthy	Journal Voucher		Being maintenance March 11 & April 11		2,400.00
		Dr.Gutti Bhavani	Journal Voucher		Maintenance from Feb 11 to June 11		6,000.00
	Plot No - 342 I	-	Journal Voucher	29			22,800.00
•	Plot No - 348 I		Journal Voucher		Maintenance from Jan 11 to Augu 11		9,600.00
•		Suman V Amarnath			Being maintenance for the month of August 11		1,200.00
		Vinay Agnihotri	Journal Voucher		Bieng maintenance for August 11		1,200.00
·		P Prabhakar & Renu			Maintenance for the month of August 11		1,200.00
	Plot No - 301 F		Journal Voucher	36			31,200.00
·		Suman V Amarnath			Being maintenance for the month of September 11		1,200.00
-		Vinay Agnihotri	Journal Voucher		Bieng maintenance for September 11		1,200.00
-	Plot No - 301 F	=	Journal Voucher	41			34,800.00
-	Plot No - 347		Journal Voucher		Maintenance Jan 11 to Augu 11 Reing maintenance for the		9,600.00
·		Suman V Amarnath			Being maintenance for the month of October 11		1,200.00
		Vinay Agnihotri	Journal Voucher		Bieng maintenance for October 11		1,200.00
	Plot No - 301 i	•	Journal		Being amount debited towards maintenance charges for the month of Sept 11 for phase III		34,800.00
-11-2011 By	Plot No - 309	Suman V Amarnath	Journal Voucher	45	Being maintenance for the month of November 11		1,200.00

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

Date Particulars Che	eque No Vch Type Vch No.		Narration	Debit	Credit
-11-2011 By Plot No - 333 Vinay Agnihotri	Journal Voucher	46	Bieng maintenance for November 11		1,200.00
5-11-2011 By Plot No - 301 Rajeev Kumar	Journal	JV\3	Being amt Debited towards Maintenance charges for pha- III	se	34,800.00
-12-2011 By Plot No - 309 Suman V Amarnath	Journal Voucher	47	Being maintenance for the month of December 11		1,200.00
By Plot No - 333 Vinay Agnihotri	Journal Voucher	48	Bieng maintenance for December 11		1,200.00
By Plot No - 353 G Padmavathi	Journal Voucher	49	Being maintenance Jan 11 to Dec 11 previous not accountenow accounted	ed	14,400.00
By Plot No - 361 Kusumalatha	Journal Voucher	50	Maintenance from Oct 11 to Dece 11 previous not accounted now accounted		3,600.00
By Plot No - 372 SAibal Das	Journal Voucher	51	Being maintenance for the month of December 11		1,200.00
i-12-2011 By <b>Plot No - 301 Rajeev Kumar</b>	Journal Voucher	54	Being amount debited toward phase III maintenance for the month of Dec 11	S	34,800.00
1-2012 By Plot No - 309 Suman V Amarnath	Journal Voucher	56	Being maintenance for the month of January 12		1,200.00
By Plot No - 333 Vinay Agnihotri	Journal Voucher	57	Bieng maintenance for Janua 12	ry	1,200.00
By Plot No - 372 SAibal Das	Journal Voucher	58	Being maintenance for the month of January 12		1,200.00
-1-2012 By <b>Plot No - 301 Rajeev Kumar</b>	Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phas III	9	38,400.00
2-2012 By Plot No - 309 Suman V Amarnath	Journal Voucher	59	Being maintenance for the month of February 12		1,200.00
By Plot No - 333 Vinay Agnihotri	Journal Voucher	60	Bieng maintenance for Febaruary 12		1,200.00
By Plot No - 372 SAibal Das	Journal Voucher	61	Being maintenance for the month of February 12		1,200.00
By Plot No - 379 Utpal Bhadra	Journal Voucher	62	Being maintenance for the month of Feb 12		1,200.00
2-2012 By <b>Plot No - 301 Rajeev Kumar</b>	Journal Voucher	65	Being amount debited toward maintenance charges for the month of Feb 12 for phase III	S	39,600.00
3-2012 By Plot No - 309 Suman V Amarnath	Journal Voucher	69	Being maintenance for the month of March 12		1,200.00
By Plot No - 333 Vinay Agnihotri	Journal Voucher	70	Bieng maintenance for March 12		1,200.00
By Plot No - 344 Devkumar	Journal	JV\1	Being maintenance for March 12		1,200.00
By Plot No - 372 SAibal Das	Journal Voucher	71	Being maintenance for the month of March 12		1,200.00
By Plot No - 379 Utpal Bhadra	Journal Voucher		Being maintenance for the month of March 12		1,200.00
2-3-2012 By <b>Plot No - 301 Rajeev Kumar</b>	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase		39,600.00
To Closing Balance			_	5,88,000.00	5,88,000.00
•			_ _	5,88,000.00	5,88,000.00
Mehta & Modi Homes					
1-4-2011 To Opening Balance	Vch Type Vch No.			22,400.00	

Credit	Debit	Narration		Type Vch No	Cheque No von	rticulars	Par	Date
	51,200.00	Maintenance as on date collected on our behalf		Journal	•	No-256 Uma Kumari	o Plot N	19-8-2011 T
	27,168.00	Being maintenance collected on our behalf		Journal Voucher		No-231 K Venkat Rao	o Plot N	31-3-2012 T
50,000.00 50,768.00	1,00,768.00					Closing Balance	Ву	
1,00,768.00	1,00,768.00	<u> </u>						
						bership Fees	Mem	
50.00		Being cash received towards	CR\1	Cash Receipts		A/c	v Cash	15-12-2011 E
		membership fee B.No.353		ousii Nescipis		740	y Guoii	10 12 2011 2
50.00	50.00					Closing Balance	То	
50.00	50.00					Closing Balance	10	
						•	Misc	
	1,200.00			Cash Payments				5-4-2011 T
	1,200.00	Being cash paid towards petrolling charges		Cash Payments		A/C	o Cash	3-6-2011 T
	1,200.00	Being cash paid towards	CP\5	Cash Payments		A/c	o Cash	7-7-2011 T
	500.00	petroling charges Being cash paid towards MCH		Cash Payments		A/c	∩ Cash	23-7-2011 T
	300.00	charges		-				
	450.00	Being cash paid towards pur of rain coat		Cash Payments		A/c	o Cash	30-7-2011 T
	1,200.00	Being cash paid towards petroling charges		Cash Payments		A/c	o Cash	2-8-2011 T
	490.00	Being cash paid towards pur of tools	CP\7	Cash Payments		A/c	o Cash	5-8-2011 T
	1,200.00	Being cash paid towards petrolling charges	CP\1	Cash Payments		A/c	o Cash	9-9-2011 T
	1,200.00	Petrolling charges		Cash Payments		A/c	o Cash	23-11-2011 T
	400.00	Misc expense		-		A/c	o Cash	T
	300.00			Cash Payments			o Cash	
	1,200.00	Petrolling charges					o Cash	
	500.00	Being cash paid towards misc exp		Cash Payments		A/c	o Cash	15-12-2011 T
	1,200.00	Being cash paid towards pur of petroling charges	CP\3	Cash Payments		A/c	o Cash	Т
	400.00	Being cash paid towards pur of misc exp	CP\4	Cash Payments		A/c	o Cash	Т
	1,200.00	Being amount debited towards	67	Journal Voucher		No-11 I J Anand	o Plot N	20-2-2012 T
	1,200.00	wrongly entered on 20.08.10-1 Being cash paid towards	CP\5	Cash Payments		A/c	o Cash	14-3-2012 T
	480.00	petrolling charges Being cash paid towards	CP\6	Cash Payments		A/c	o Cash	Т
	4E E00 00	sharping of tools						
15,520.00	15,520.00					Closing Balance	Ву	
15,520.00	15,520.00					· ·	,	
						s Paper & Periodicals	News	
	827.00	Being cash paid towards news	CP\6	Cash Payments				9-9-2011 T
		paper bill		•				
	1,855.00	Being cash paid towards news paper charges for two months		Cash Payments		A/c	o Cash	Т
1,855.00		Ch. No. :064546 being chq cancelled and reversed	BR\1	Bank Receipts	064546	Bank Ltd	y HDFC	13-9-2011 E

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
23-11-2011 To <b>Cash A/c</b>	Cash Payments C	CP\16	Pur of Magazines	992.00	
To Cash A/c	Cash Payments C	CP\25	Towards news paper bill	460.00	
To Cash A/c	Cash Payments C	CP\26	Pur of magazines	632.00	
15-12-2011 To <b>Cash A/c</b>	Cash Payments	CP\8	Being cash paid towards news paper bill	375.00	
28-12-2011 To <b>Cash A/c</b>	Cash Payments	CP\1	Being news paper bill	665.00	
7-2-2012 To <b>Cash A/c</b>	·		Being cash paid towards news paper bill	390.00	
To Cash A/c	•		Being cash paid towards pur of magazines	612.00	
To <b>Cash A/c</b>	Cash Payments C	CP\10	Being cash paid towards pur of books	55.00	
By Closing Balance				6,863.00	1,855.00 5,008.00
				6,863.00	6,863.00
Office Expenses					
1-4-2011 To <b>HDFC Bank Ltd</b>	064609 Bank Payments	BP\1	Ch. No. :064609 being chq issued to S.K.Enterprises towards office exp	8,482.00	
To <b>HDFC Bank Ltd</b>	064611 Bank Payments	BP\3	Ch. No. :064611 being chq issued towards office exp	2,450.00	
To <b>HDFC Bank Ltd</b>	064612 Bank Payments	BP\4	Ch. No. :064612 being chq issued to Yaganandam towards office exp	250.00	
5-4-2011 To <b>Cash A/c</b>	Cash Payments	CP\2	Garbage lifting charges	1,500.00	
To Cash A/c	Cash Payments	CP\3	Cleaning charges	500.00	
To Cash A/c	Cash Payments	CP\5	pur of projector remote	32.00	
To Cash A/c	Cash Payments	CP\6	Tata Sky recharges	400.00	
To Cash A/c			Pur of pestiside	110.00	
To Cash A/c	Cash Payments C	CP\13	Tata sky recharges	400.00	
3-4-2011 To <b>Cash A/c</b>	•		News paper bill	494.00	
9-4-2011 To <b>HDFC Bank Ltd</b>	•		Ch. No. :064620 Mannem for office cleaning charges	1,750.00	
To <b>HDFC Bank Ltd</b>	064621 Bank Payments	BP\9	Ch. No. :064621 T.Sudhakar towards electrical maintenance for the month of March 11	5,000.00	
To <b>HDFC Bank Ltd</b>	064622 Bank Payments E	3P\10	Ch. No. :064622 Tanveer Khan towards plumbing maintenance for the month of March 11	4,800.00	
14-4-2011 To <b>Cash A/c</b>	Cash Payments	CP\2	Pur of tourch	60.00	
To Cash A/c		CP\3	Pur of oil	100.00	
To Cash A/c	Cash Payments	CP\4	pur of sticker	50.00	
16-4-2011 To <b>HDFC Bank Ltd</b>	166327 Bank Payments		Ch. No. :166327 Mannem for office exp	2,285.00	
To <b>HDFC Bank Ltd</b>	166328 Bank Payments	BP\6	Ch. No. :166328 Sai Balaji Hardware towards sundry purchase	2,518.00	
19-4-2011 To <b>Cash A/c</b>	Cash Payments	CP\1	pur of rubber	70.00	
23-4-2011 To <b>HDFC Bank Ltd</b>	166330 Bank Payments		Ch. No. :166330 Mannem towards cleaning charges	1,823.00	
30-4-2011 To <b>Cash A/c</b>	Cash Payments		Tata Sky charges	320.00	
To Cash A/c	Cash Payments		cleaning charges	24.00	
To Cash A/c	•		pur of wire	230.00	
To Cash A/c	Cash Payments		pur of surf	30.00	
3-5-2011 To <b>HDFC Bank Ltd</b>	166336 Bank Payments		Ch. No. :166336 Mannem towards cleaning charges	2,450.00	
6-5-2011 To <b>Cash A/c</b>			Sharping of tools		

To Cash A/c

SOB Owners Association Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 497.00 16-5-2011 To Cash A/c Cash Payments CP\1 Being cash paid towards news paper bill for the month of April To Cash A/c Cash Payments CP\3 Being cash paid towards Tata 4,499.00 Sky HD set up box 27-5-2011 To Cash A/c Cash Payments CP\1 Being cash paid towards pur of 155.00 cocks CP\2 Being cash paid towards To Cash A/c Cash Payments 400.00 Recharge card for Tata Sky To Cash A/c Cash Payments CP\3 Being cash paid towards pur of 24.00 acid bottle To Cash A/c Cash Payments CP\5 Being cash paid towards pur of 973.00 blade 28-5-2011 To HDFC Bank Ltd 166352 Bank Payments BP\1 Ch. No. :166352 T.Sudhakar 5,700.00 towards electrical maintenance charges for the month of April To HDFC Bank Ltd 166353 Bank Payments BP\2 Ch. No.:166353 Tanveer Khan 4,050.00 towards plumbing maintenance charges for the month of April BP\2 Ch. No. :166356 being chq 3-6-2011 To HDFC Bank Ltd 166356 Bank Payments 2,090.00 issued to G.Mannem towards cleaning charges To Cash A/c Cash Payments CP\1 Being cash paid towards office 500.00 exp To Cash A/c Cash Payments CP\2 Being cash paid towards 2,000.00 garbage lifting CP\1 Being cash paid towards 4-6-2011 To Cash A/c Cash Payments 500.00 cleaning charges 10-6-2011 To Cash A/c Cash Payments CP\1 Being cash paid towards news 501.00 paper bill To Cash A/c Cash Payments CP\2 Being cash paid towards 350.00 sharping of tools To Cash A/c Cash Payments CP\3 Being cash paid towards pur of 92.00 acid 11-6-2011 To HDFC Bank Ltd 166359 Bank Payments BP\1 Ch. No.:166359 Tanveer Khan 3,250.00 towards plumbing maintenance BP\2 Ch. No. :166360 T.Sudhakar To HDFC Bank Ltd 166360 Bank Payments 4,550.00 towards electrical maintenance To HDFC Bank Ltd 166369 Bank Payments BP\11 Ch. No. :166369 Mannem 2,450.00 towards cleaning charges 18-6-2011 To HDFC Bank Ltd 166371 Bank Payments BP\2 Ch. No. :166371 Mannem 2,450.00 towards office cleaning charges 25-6-2011 To HDFC Bank Ltd 166375 Bank Payments BP\3 Ch. No. :166375 D. 500.00 Yaganandam towards office exp BP\4 Ch. No. :166426 Mannem To HDFC Bank Ltd 166426 Bank Payments 2,090.00 towards office exp 1-7-2011 To Cash A/c Cash Payments CP\1 Being cash paid towards pur of 85.00 cleaning items To Cash A/c Cash Payments CP\2 Being cash paid towards 300.00 Drainage cleaning 2-7-2011 To HDFC Bank Ltd 166427 Bank Payments BP\1 Ch. No. :166427 Mannem 2,450.00 towards cleaning charges 7-7-2011 To Cash A/c Cash Payments CP\1 Being cash paid towards news 418.00 papers bill for the month of June 11 CP\2 Being cash paid towards To Cash A/c Cash Payments 2,000.00 Garbage lifting charges

Cash Payments

CP\3 Being cash paid towards

cleaning charges

500.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 49 Credit
8-7-2011 To <b>H</b>	DFC Bank Ltd	166439 Bank Payments	BP\8	Ch. No. :166439 Sudhakar towards electrical maintenence for the month of June 11	2,250.00	
To <b>H</b>	DFC Bank Ltd	166440 Bank Payments	BP\9	Ch. No. :166440 Tanvee Khan towards plumbing and sanitary maintenence for the month of June 11	4,450.00	
9-7-2011 To <b>H</b>	DFC Bank Ltd	166445 Bank Payments	BP\3	Ch. No. :166445 Mannem towards cleaning charges	1,750.00	
16-7-2011 To <b>H</b>	DFC Bank Ltd	166448 Bank Payments	BP\1	Ch. No. :166448 Mannem towards cleaning charges	2,100.00	
20-7-2011 To <b>C</b>		Cash Payments	CP\1	Being cash paid towards pur of tourch light	1,050.00	
	ash A/c	Cash Payments	CP\2	Being cash paid towards pur of Fevical	25.00	
	ash A/c	•		Being cash paid towards Tata Sky recharge	330.00	
	ash A/c			Being cash paid towards Pest Control	110.00	
	ash A/c	•		Being cash paid towards cleaning charges	200.00	
	ash A/c	•		Being cash paid towards pur of sticks for security guards	195.00	
	ash A/c	Cash Payments		Being cash paid towards news paper bill	762.00	
	DFC Bank Ltd	166454 Bank Payments		Ch. No. :166454 Mannem towards office cleaning charges	2,265.00	
26-7-2011 To <b>C</b>		Cash Payments		Being cash paid towards Car Hire charges	500.00	
	DFC Bank Ltd	166455 Bank Payments		Ch. No. :166455 Mannem towards office cleaning charges	1,750.00	
2-8-2011 To <b>C</b>	ash A/c	Cash Payments	CP\1	Being cash paid towards scavanger charges	500.00	
To <b>C</b>	ash A/c	Cash Payments	CP\2	Being cash paid towards garbage lifting charges	2,000.00	
To <b>C</b>	ash A/c	Cash Payments	CP\3	Being cash paid towards pur of water	200.00	
6-8-2011 To <b>H</b>	DFC Bank Ltd	166465 Bank Payments	-	Ch. No. :166465 Mannem towards cleaning charges	2,160.00	
To <b>H</b>	DFC Bank Ltd	166466 Bank Payments	BP\10	Ch. No. :166466 T.Sudhakar towards electrician charges for the month of July 11	5,250.00	
To <b>H</b>	DFC Bank Ltd	166467 Bank Payments	BP\11	Ch. No. :166467 Tanveer Khan towards Plumbing charges for the month of July 11	5,650.00	
12-8-2011 To <b>C</b>	ash A/c	Cash Payments	CP\1	Being cash paid towards news paper bill for the month of July 11	443.00	
To <b>C</b>	ash A/c	Cash Payments	CP\2	Being cash paid towards pur of cleaning items	40.00	
To <b>C</b>	ash A/c	Cash Payments	CP\4	Being cash paid towards pur of TT Balls	320.00	
To <b>C</b>	ash A/c	Cash Payments	CP\5	Being cash paid towards pur of Cricket balls	120.00	
13-8-2011 To <b>H</b>	DFC Bank Ltd	166474 Bank Payments	BP\7	Ch. No. :166474 D. Yaganandam towards office exp	250.00	
To <b>H</b>	DFC Bank Ltd	166475 Bank Payments	BP\8	Ch. No. :166474 Mannem towards office exp	2,520.00	
19-8-2011 To <b>C</b>	ash A/c	Cash Payments	CP\1	Being cash paid towards pur of cleaning items	60.00	
20-8-2011 To <b>H</b>	DFC Bank Ltd	166377 Bank Payments	BP\2	Ch. No. :166377 Mannem towards cleaning charges	1,990.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 51 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 24-10-2011 To HDFC Bank Ltd 2,700.00 166423 Bank Payments BP\1 Ch. No. :166423 Mannem towards office cleaning charges 10-11-2011 To HDFC Bank Ltd 166477 Bank Payments BP\2 Ch. No.:166477 Mannem office 2,340.00 BP\3 Ch. No. :166478 T.Sudhakar To HDFC Bank Ltd 166478 Bank Payments 7,250.00 towards electricity maintenance charges for the month of Oct 11 BP\4 Ch. No.:166479 Tanveer Khan To HDFC Bank Ltd 166479 Bank Payments 3.850.00 towards electricity maintenance charges for the month of Oct 11 BP\7 Ch. No. :166482 Mannem To HDFC Bank Ltd 166482 Bank Payments 2,330.00 towards office cleaning charges 11-11-2011 By HDFC Bank Ltd 064494 Bank Receipts BR\1 Being amount credited towards 1,500.00 stale cheque reversed BR\2 Being amount credited towards By HDFC Bank Ltd 064485 Bank Receipts 1,800.00 stale cheque reversed BR\3 Being amount credited towards By HDFC Bank Ltd 064503 Bank Receipts 2,100.00 stale cheque reversed By HDFC Bank Ltd 064504 Bank Receipts BR\4 Being amount credited towards 2,100.00 stale cheque reversed BR\5 Being amount credited towards By HDFC Bank Ltd 064505 Bank Receipts 2,260.00 stale cheque reversed BR\7 Being amount credited towards By HDFC Bank Ltd 064526 Bank Receipts 1,188.00 stale cheque reversed By HDFC Bank Ltd 064537 Bank Receipts BR\8 Being amount credited towards 1,921.00 stale cheque reversed BR\9 Being amount credited towards By HDFC Bank Ltd 064520 Bank Receipts 2,260.00 stale cheque reversed 064522 Bank Receipts BR\10 Being amount credited towards By HDFC Bank Ltd 2,380.00 stale cheque reversed By HDFC Bank Ltd 064525 Bank Receipts BR\11 Being amount credited towards 8,232.00 stale cheque reversed 064556 Bank Receipts BR\12 Being amount credited towards By HDFC Bank Ltd 2,079.00 stale cheque reversed 064571 Bank Receipts BR\13 Being amount credited towards By HDFC Bank Ltd 2,425.00 stale cheque reversed By HDFC Bank Ltd 064602 Bank Receipts BR\14 Being amount credited towards 1,585.00 stale cheque reversed BP\6 Ch. No. :166489 Mannem 15-11-2011 To HDFC Bank Ltd 166489 Bank Payments 2,520.00 towards office cleaning charges BP\1 Ch. No. :166491 Mannem 19-11-2011 To HDFC Bank Ltd 166491 Bank Payments 2,520.00 towards office cleaning charges CP\2 Pur of water 23-11-2011 To Cash A/c Cash Payments 200.00 CP\3 Cleaning charges To Cash A/c Cash Payments 200.00 To Cash A/c Cash Payments CP\5 Cleaing charges 200.00 To Cash A/c Cash Payments CP\10 Cleaning charges 2,500.00 To Cash A/c Cash Payments CP\11 Cleaning charges 500.00 To Cash A/c Cash Payments CP\18 Office expense 2,000.00 Cash Payments CP\24 Pur of batteries To Cash A/c 27.00 To Cash A/c Cash Payments CP\29 Scavenger charges 500.00 Cash Payments CP\31 Garbage lifting charges To Cash A/c 2,500.00 15-12-2011 To Cash A/c Cash Payments CP\5 Being cash paid towards pur of 330.00 recharges card for tata sky To Cash A/c Cash Payments CP\6 Being cash paid towards pur of 45.00 bleaching powder To Cash A/c CP\7 Being cash paid towards pur of 500.00 Cash Payments cleaning items CP\9 Being cash paid towards To Cash A/c Cash Payments 2,500.00 garbage lifting charges To HDFC Bank Ltd 166493 Bank Payments BP\1 Ch. No.:166493 Mannem for 2,520.00

office exp

Ledger Account: 1-Apr-2011 to 31-Mar-2			Name tien	Dalak	Page 52
Date Particulars  15-12-2011 To HDFC Bank Ltd	Cheque No Vch Type Vch No. 166496 Bank Payments		Narration  Being chq issued to Mannem	Debit 1,970.00	Credit
13-12-2011 10 HDFC Ballk Ltu	100490 ballk rayllellis	DF /3	towards office exp	1,970.00	
To HDFC Bank Ltd	166497 Bank Payments	BP\4	Ch. No. :166497 Tanveer	3,250.00	
To <b>HDFC Bank Ltd</b>	166501 Bank Payments	BP\7	towards office maintenance Ch. No. :166501 T.Sudhakar	5,550.00	
10 HBI O Balik Eta	70000 / Bailet ayılıcıla	<b>D.</b> (.	towards electrical maintenance	0,000.00	
			charges for the month of Nov		
To <b>HDFC Bank Ltd</b>	166503 Bank Payments	BP\9	11 Ch. No. :166503 Mannem	2,520.00	
	•		towards office exp	_,0_0.00	
27-12-2011 To <b>HDFC Bank Ltd</b>	166510 Bank Payments	BP\7	Ch. No. :166510 Mannem towards office exp	2,710.00	
To <b>HDFC Bank Ltd</b>	166511 Bank Payments	BP\8	Ch. No. :166511 Mannem	2,520.00	
00.40.0044 T	•	0510	towards office exp		
28-12-2011 To <b>Cash A/c</b>	Cash Payments	CP\2	Being cash paid towards pur of water	400.00	
To Cash A/c	Cash Payments	CP\3	Being cash paid towards office	120.00	
To Octob A/o	Cook Bouwards	OD) 4	exp	222.22	
To <b>Cash A/c</b>	Cash Payments	CP\4	Being cash paid towards Tata Sky charges	330.00	
2-1-2012 To HDFC Bank Ltd	166512 Bank Payments	BP\1	Ch. No. :166512 Mannem	2,520.00	
10-1-2012 To HDFC Bank Ltd	166520 Bank Payments	DD\7	towards office exp Ch. No. :166520 Mannem	2 540 00	
10-1-2012 10 HDFC Ballk Ltd	700320 Balik Paylilellis	DF (/	towards office maintenance	2,540.00	
			charges		
14-1-2012 To <b>HDFC Bank Ltd</b>	166521 Payment	3	Ch. No. :166521 office cleaning charges paid to Mannem	2,520.00	
23-1-2012 To HDFC Bank Ltd	166522 Bank Payments	BP\1	Ch. No. :166522 Mannem	720.00	
00.4.0040 T. HD=0 D. H. H.	400500 B . I.B 4	D.D\0	towards office exp		
28-1-2012 To <b>HDFC Bank Ltd</b>	166523 Bank Payments	BP/3	Ch. No. :166523 Tanveer Khan towards Plumbing and sanitary	3,250.00	
			maintenance charges for the		
To UDEO Bondo Lad	466504 Bank Barranta	DD\4	month of Dec 11	2.250.00	
To <b>HDFC Bank Ltd</b>	166524 Bank Payments	DF (4	Ch. No. :166524 T.Sudhakar towards Electrical maintenance	3,250.00	
			for the month of Dec 11		
To <b>HDFC Bank Ltd</b>	166527 Bank Payments	BP\7	Ch. No. :166527 electricity charges	2,520.00	
4-2-2012 To HDFC Bank Ltd	166528 Bank Payments	BP\1	Ch. No. :166528 Mannem	2,160.00	
7.0.0040 To Octob A/c	Cook Bouwants	CD/C	towards office expense	050.00	
7-2-2012 To <b>Cash A/c</b>	Cash Payments	CP/6	Being cash paid towards office exp	252.00	
To Cash A/c	Cash Payments	CP\7	Being cash paid towards office	400.00	
To <b>Cash A/c</b>	Cach Paymente	CB/0	exp Being cash paid towards lifting	2 500 00	
TO Cash A/C	Casii Fayiileitis	CF \9	of garbage	2,500.00	
To Cash A/c	Cash Payments	CP\12	Being cash paid towards office	500.00	
29-2-2012 To <b>HDFC Bank Ltd</b>	166536 Rank Payments	RP\1	expense Ch. No. :166536 being chq	3,350.00	
202 2012 TO TIDI O Balik Eta	700000 Bank Faymonts	DI (I	issued to T.Sudhakar towards	0,000.00	
			electrical maintenance charges		
To <b>HDFC Bank Ltd</b>	166537 Bank Payments	BP\2	for the month of Feb 12 Ch. No. :166537 being chq	3,250.00	
10 HBI O Balik Eta	700007 Banki ayıncını	J. (_	issued to Tanveer Khan	0,200.00	
			towards plumbing charges for		
To <b>HDFC Bank Ltd</b>	166538 Bank Payments	BP\3	the month of Feb 12 Ch. No. :166538 Mannem	2,700.00	
	•		towards office exp		
To <b>HDFC Bank Ltd</b>	166539 Bank Payments	BP\4	Ch. No. :166539 Mannem towards office exp	1,950.00	
14-3-2012 To <b>Cash A/c</b>	Cash Payments	CP\2	Being cash paid towards	500.00	
			cleaning charges		

Βv

**Closing Balance** 

92,592.00

92,592.00

92,592.00

92,592.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 54 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Plot No - 01 Ramandeep Khurana 1-4-2011 By Opening Balance 3,600.00 Vch Type Vch No. 7-4-2011 To Maintenance Charges - I Journal Voucher 10 1.200.00 JV\1 Being amt debited to customer 1-5-2011 To Maintenance Charges - I Journal 1,200.00 towards maintenance for the month of may-2011 1-6-2011 To Maintenance Charges - I Journal Voucher 15 1,200.00 5-7-2011 To Maintenance Charges - I Journal Voucher 22 1,200.00 4-8-2011 To Maintenance Charges - I Journal Voucher 34 1,200.00 10-9-2011 To Maintenance Charges - I Journal Voucher 39 1,200.00 15-10-2011 To Maintenance Charges - I Journal JV\1 Being amount debited towards 1,200.00 maintenance charges for the month of Sept 11 JV\1 Being maintenance charges for 15-11-2011 To Maintenance Charges - I Journal 1,200.00 the month of Nov 11 for phase I 52 Being amount debited towards 15-12-2011 To Maintenance Charges - I Journal Voucher 1,200.00 phase I maintenance for the month of Dec 11 JV\2 Being amt debited towards 17-1-2012 To Maintenance Charges - I Journal 1,200.00 maintenance charges for the month of January 12 for phase 8-2-2012 To Maintenance Charges - I Journal Voucher 63 Being amount debited towards 1,200.00 maintenance charges for the month of Feb 12 for phase I 12-3-2012 To Maintenance Charges - I Journal Voucher 73 Being amount debited towards 1,200.00 maintenance charges for the month of March 12 for phase I 3.600.00 14,400.00 Bv **Closing Balance** 10,800.00 14,400.00 14,400.00 Plot No - 02 Mohanlal Jesti Purohit 1-4-2011 To Opening Balance Vch Type Vch No. 1,200.00 7-4-2011 To Maintenance Charges - I Journal Voucher 10 1.200.00 1-5-2011 To Maintenance Charges - I Journal JV\1 Being amt debited to customer 1,200.00 towards maintenance for the month of may-2011 3-5-2011 By HDFC Bank Ltd 200550 Bank Receipts BR\6 Vide bill no.2537 2,400.00 1-6-2011 To Maintenance Charges - I Journal Voucher 15 1,200.00 11-6-2011 By HDFC Bank Ltd 571931 Bank Receipts BR\8 Vide receipt no.2596 1,200.00 5-7-2011 To Maintenance Charges - I Journal Voucher 22 1,200.00 20-7-2011 By HDFC Bank Ltd 446486 Cash Receipts CR\6 Vide receipt no.2730 2,400.00 4-8-2011 To Maintenance Charges - I Journal Voucher 34 1,200.00 10-9-2011 To Maintenance Charges - I Journal Voucher 39 1,200.00 14-9-2011 By HDFC Bank Ltd 518740 Bank Receipts BR\11 Vide receipt no.2813 1,200.00 15-10-2011 To Maintenance Charges - I Journal JV\1 Being amount debited towards 1,200.00 maintenance charges for the month of Sept 11 22-10-2011 By HDFC Bank Ltd 518874 Bank Receipts BR\9 Vide receipt no.2852 1,200.00 15-11-2011 To Maintenance Charges - I JV\1 Being maintenance charges for 1,200.00 Journal the month of Nov 11 for phase I 23-11-2011 By HDFC Bank Ltd 738959 Bank Receipts BR\2 Vide receipt no.2948 2,400.00 15-12-2011 To Maintenance Charges - I Journal Voucher 52 Being amount debited towards 1,200.00 phase I maintenance for the month of Dec 11 28-12-2011 By HDFC Bank Ltd 727176 Bank Receipts BR\6 Vide receipt no.2984 1,200.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
23-1-2012 By <b>HDFC Bank Ltd</b>	776136 Bank Receipts	BR\8	Vide receipt no.3028		1,200.00
3-2-2012 To Maintenance Charges - I	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	,
10-3-2012 By HDFC Bank Ltd 12-3-2012 To Maintenance Charges - I	905258 Bank Receipts Journal Voucher		Vide receipt no.3084 Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	1,200.00
29-3-2012 By <b>HDFC Bank Ltd</b>	052481 Bank Receipts	BR\1	Vide receipt no.3147	45 000 00	1,200.00
			_	15,600.00	15,600.00
Plot No - 03 R Mohan					
7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I	Journal Voucher Journal	10 JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00 1,200.00	
13-5-2011 By <b>HDFC Bank Ltd</b>	220524 Bank Receipts	BR\2	Vide receipt no.2570		3,600.00
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	4 200 00
15-7-2011 By Cash A/c 4-8-2011 To Maintenance Charges - I	Cash Receipts Journal Voucher	CR\4 34	•	1,200.00	1,200.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
By Cash A/c	Cash Receipts		Vide receipt no.2866		2,400.00
23-11-2011 By <b>Cash A/c</b>			Vide receipt no.2891		1,200.00
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
3-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
29-3-2012 By <b>HDFC Bank Ltd</b>	247942 Bank Receipts	BR\3	Vide receipt no.3139		6,000.00
				14,400.00	14,400.00
Plot No - 04 Aparna Upreti					
1-4-2011 To Opening Balance	Vch Type Vch No.			37,200.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher	15	•	1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 56
Date Particulars	Cheque No Vch Type			Narration	Debit	Credit
10-9-2011 To Maintenance Charges - I	Journa	l Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I	Jour	rnal	JV\1	Being amount debited towards	1,200.00	
				maintenance charges for the		
15-11-2011 To Maintenance Charges - I	Jour	rnal	I\/\1	month of Sept 11 Being maintenance charges for	1,200.00	
10-11-2011 To Maintenance Charges - 1	3001	illai	0 7 (1	the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journa	l Voucher	52	Being amount debited towards	1,200.00	
•				phase I maintenance for the	·	
				month of Dec 11		
17-1-2012 To Maintenance Charges - I	Jour	rnal	JV∖2	Being amt debited towards	1,200.00	
				maintenance charges for the		
				month of January 12 for phase		
8-2-2012 To Maintenance Charges - I	lourna	l Voucher	63	Being amount debited towards	1,200.00	
6-2-2012 10 Maintenance Charges - 1	Journa	ii vouciiei	03	maintenance charges for the	1,200.00	
				month of Feb 12 for phase I		
12-3-2012 To Maintenance Charges - I	Journa	l Voucher	73	Being amount debited towards	1,200.00	
				maintenance charges for the	.,	
				month of March 12 for phase I		
					51,600.00	
By Closing Balance					31,000.00	51,600.00
by Glosnig Balance					51,600.00	51,600.00
					01,000.00	01,000.00
Plot No - 05 Alok Goyal						
	Vch Type Vo	h No.			2 400 00	
					2,400.00	
7-4-2011 To Maintenance Charges - I		l Voucher	10	B	1,200.00	
1-5-2011 To Maintenance Charges - I	Jour	rnal	JV\1	Being amt debited to customer	1,200.00	
				towards maintenance for the		
1-6-2011 To Maintenance Charges - I	lourna	l Voucher	15	month of may-2011	1,200.00	
10-6-2011 By Cash A/c				Vide receipt no.2613	1,200.00	6,000.00
5-7-2011 To Maintenance Charges - I		l Voucher	22	VIGO 10001pt 110.2010	1,200.00	0,000.00
23-7-2011 By <b>Cash A/c</b>		Receipts		Vide receipt no.2739	1,200.00	1,200.00
4-8-2011 To Maintenance Charges - I		l Voucher	34	7140 70001pt 110.2100	1,200.00	1,200.00
10-9-2011 To Maintenance Charges - I		l Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I	Jour			Being amount debited towards	1,200.00	
	000			maintenance charges for the	1,200100	
				month of Sept 11		
15-11-2011 To Maintenance Charges - I	Jour	rnal	JV\1	Being maintenance charges for	1,200.00	
				the month of Nov 11 for phase I		
23-11-2011 By Cash A/c		-		Vide receipt no.2913		3,600.00
15-12-2011 To Maintenance Charges - I	Journa	l Voucher	52	Being amount debited towards	1,200.00	
				phase I maintenance for the		
17-1-2012 To Maintenance Charges - I	Jour	rnal	1//2	month of Dec 11 Being amt debited towards	1,200.00	
17-1-2012 To Maintenance Charges - 1	Jour	IIIai	3 V \Z	maintenance charges for the	1,200.00	
				month of January 12 for phase		
				Ι		
8-2-2012 To Maintenance Charges - I	Journa	l Voucher	63	Being amount debited towards	1,200.00	
_				maintenance charges for the		
				month of Feb 12 for phase I		
12-3-2012 To Maintenance Charges - I	Journa	l Voucher	73	Being amount debited towards	1,200.00	
				maintenance charges for the		
				month of March 12 for phase I		
_					16,800.00	10,800.00
By Closing Balance					10.000.00	6,000.00
					16,800.00	16,800.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 57
Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,400.00	- 0.04.1
7-4-2011 To Maintenance Charges - I	• •	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I		Journal		Being amt debited to customer	1,200.00	
1-3-2011 10 Maintenance Charges - 1		Journal	3 / 1	towards maintenance for the	1,200.00	
				month of may-2011		
1-6-2011 To Maintenance Charges - I		Journal Voucher	15	<b>,</b>	1,200.00	
5-7-2011 To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011 By <b>Cash A/c</b>			CR\14	Vide receipt no.2725	•	7,200.00
4-8-2011 To Maintenance Charges - I		Journal Voucher	34	,	1,200.00	,
10-9-2011 To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I		Journal	JV\1	Being amount debited towards	1,200.00	
				maintenance charges for the month of Sept 11	,	
15-11-2011 To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012 By Cash A/c		Cash Receipts	CR\9	Vide receipt no.3124		9,600.00
<b>,</b>				·		
				<u> </u>	16,800.00	16,800.00
Plot No - 07 Krishna Padmanabhan Iyer		•			16,800.00	16,800.00
· 	Vch Type	Vch No.			16,800.00 4,800.00	16,800.00
Plot No - 07 Krishna Padmanabhan lyer 1-4-2011 To Opening Balance	Vch Type		10	<u> </u>	4,800.00	16,800.00
Plot No - 07 Krishna Padmanabhan Iyer	Vch Type	Vch No.	10	Being amt debited to customer towards maintenance for the month of may-2011		16,800.00
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I  1-5-2011 To Maintenance Charges - I	Vch Type	Vch No. Journal Voucher Journal	10 JV\1		4,800.00 1,200.00 1,200.00	16,800.00
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I  1-5-2011 To Maintenance Charges - I  1-6-2011 To Maintenance Charges - I	Vch Type	Vch No. Journal Voucher Journal Journal	10 JV\1 15	towards maintenance for the	4,800.00 1,200.00 1,200.00	16,800.00
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I  1-5-2011 To Maintenance Charges - I  1-6-2011 To Maintenance Charges - I  5-7-2011 To Maintenance Charges - I	Vch Type	Vch No. Journal Voucher Journal Voucher Journal Voucher Journal Voucher	10 JV\1 15 22	towards maintenance for the	4,800.00 1,200.00 1,200.00 1,200.00 1,200.00	16,800.00
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I  1-6-2011 To Maintenance Charges - I 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I	Vch Type	Vch No. Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	10 JV\1 15 22 34	towards maintenance for the month of may-2011	4,800.00 1,200.00 1,200.00	
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I  1-6-2011 To Maintenance Charges - I 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I 19-8-2011 By Cash A/c	Vch Type	Vch No. Journal Voucher Journal Voucher Journal Voucher Journal Voucher Cash Receipts	10 JV\1 15 22 34 CR\4	towards maintenance for the	4,800.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	16,800.00
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I  1-6-2011 To Maintenance Charges - I 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I	Vch Type	Vch No. Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	10 JV\1 15 22 34 CR\4	towards maintenance for the month of may-2011  Vide receipt no.2792  Being amount debited towards maintenance charges for the	4,800.00 1,200.00 1,200.00 1,200.00 1,200.00	
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I  1-5-2011 To Maintenance Charges - I  5-7-2011 To Maintenance Charges - I  4-8-2011 To Maintenance Charges - I  19-8-2011 By Cash A/c  10-9-2011 To Maintenance Charges - I	Vch Type	Vch No. Journal Voucher Journal Voucher Journal Voucher Journal Voucher Cash Receipts Journal Voucher	10 JV\1 15 22 34 CR\4 39 JV\1	towards maintenance for the month of may-2011  Vide receipt no.2792  Being amount debited towards	4,800.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I  1-6-2011 To Maintenance Charges - I 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I 19-8-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I	Vch Type	Vch No. Journal Voucher Journal Voucher Journal Voucher Journal Voucher Cash Receipts Journal Voucher Journal Voucher	10 JV\1 15 22 34 CR\4 39 JV\1	towards maintenance for the month of may-2011  Vide receipt no.2792  Being amount debited towards maintenance charges for the month of Sept 11  Being maintenance charges for the month of Nov 11 for phase I Being amount debited towards phase I maintenance for the	4,800.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I  1-6-2011 To Maintenance Charges - I 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I 19-8-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I 15-11-2011 To Maintenance Charges - I 15-11-2011 To Maintenance Charges - I	Vch Type	Vch No. Journal Voucher Journal Voucher Journal Voucher Journal Voucher Cash Receipts Journal Voucher Journal Journal Journal	10 JV\1 15 22 34 CR\4 39 JV\1 JV\1	towards maintenance for the month of may-2011  Vide receipt no.2792  Being amount debited towards maintenance charges for the month of Sept 11  Being maintenance charges for the month of Nov 11 for phase I Being amount debited towards phase I maintenance for the month of Dec 11	4,800.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	12,000.00
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I  1-6-2011 To Maintenance Charges - I 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I 19-8-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I 15-11-2011 To Maintenance Charges - I	Vch Type 102572	Vch No. Journal Voucher Journal Voucher Journal Voucher Journal Voucher Cash Receipts Journal Voucher Journal Journal Journal	10 JV\1 15 22 34 CR\4 39 JV\1 JV\1 52 BR\13	towards maintenance for the month of may-2011  Vide receipt no.2792  Being amount debited towards maintenance charges for the month of Sept 11  Being maintenance charges for the month of Nov 11 for phase I Being amount debited towards phase I maintenance for the	4,800.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	
Plot No - 07 Krishna Padmanabhan lyer  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I  1-6-2011 To Maintenance Charges - I 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I 19-8-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I 15-11-2011 To Maintenance Charges - I 15-12-2011 To Maintenance Charges - I 15-12-2011 To Maintenance Charges - I	Vch Type 102572	Vch No. Journal Voucher Journal Voucher Journal Voucher Journal Voucher Cash Receipts Journal Voucher Journal Journal Journal Journal	10 JV\1 15 22 34 CR\4 39 JV\1 52 BR\13 JV\2	towards maintenance for the month of may-2011  Vide receipt no.2792  Being amount debited towards maintenance charges for the month of Sept 11  Being maintenance charges for the month of Nov 11 for phase I Being amount debited towards phase I maintenance for the month of Dec 11  Vide receipt no.3009  Being amt debited towards maintenance charges for the	4,800.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	12,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 58 Credit
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
31-3-2012 To <b>HDFC Bank Ltd</b>	310269	Payment	4	Ch. No. :310269 Being cheque not cleared	3,600.00	
By Closing Balance					22,800.00	19,200.00 3,600.00
·					22,800.00	22,800.00
Plot No - 08 Nadh Thota						
1-4-2011 To Opening Balance	Vch Type	Vch No.			3,600.00	
5-4-2011 By Cash A/c		Cash Receipts		Vide receipt no.2465		1,200.00
7-4-2011 To Maintenance Charges - I 30-4-2011 By Cash A/c		Journal Voucher	10	Vide receipt no.2550	1,200.00	2,400.00
1-5-2011 To Maintenance Charges - I		Cash Receipts Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	2,400.00
1-6-2011 To Maintenance Charges - I		Journal Voucher	15	monar or may 2011	1,200.00	
10-6-2011 By Cash A/c		Cash Receipts		Vide receipt no.2601		1,200.00
1-7-2011 By Cash A/c		Cash Receipts		Vide receipt no.2643	4 000 00	1,200.00
5-7-2011 To Maintenance Charges - I 8-7-2011 By Cash A/c		Journal Voucher Cash Receipts	22 CR\9	Vide receipt no.2690	1,200.00	2,400.00
4-8-2011 To Maintenance Charges - I		Journal Voucher	34	Vide (666)pt (16.2666	1,200.00	2, .00.00
10-9-2011 To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
By Cash A/c				Vide receipt no.2868		2,400.00
23-11-2011 By Cash A/c 15-12-2011 To Maintenance Charges - I		Journal Voucher		Vide receipt no.2920 Being amount debited towards	1,200.00	2,400.00
-		outher Foundation		phase I maintenance for the month of Dec 11		
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
26-3-2012 By <b>Cash A/c</b>		Cash Receipts	CR\2	Vide receipt no.3151		2,400.00
By Closing Balance				_	18,000.00	15,600.00 2,400.00
					18,000.00	18,000.00
Plot No - 09 Tejal Modi						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,200.00	
5-4-2011 By <b>HDFC Bank Ltd</b>		Bank Receipts	BR\1	Vide receipt no.	- ,	1,200.00
7-4-2011 To Maintenance Charges - I		Journal Voucher	10	·	1,200.00	,
1-5-2011 To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011 By HDFC Bank Ltd	253172	Bank Receipts	BR\16			1,200.00
1-6-2011 To Maintenance Charges - I		Journal Voucher	15		1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 59 Credit
1-6-2011 By HDFC Bank Ltd	253386 Bank Receipts		Vide receipt no.	20011	1,200.00
4-7-2011 By HDFC Bank Ltd	Bank Receipts		Vide receipt no.		1,200.00
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	,
27-7-2011 By <b>HDFC Bank Ltd</b>	336414 Bank Receipts	BR\5	Vide receipt no.	,	1,200.00
2-8-2011 By HDFC Bank Ltd	336522 Bank Receipts		Vide receipt no.		1,200.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	34	, ,	1,200.00	,
8-9-2011 By HDFC Bank Ltd	336848 Bank Receipts	BR\2	Vide receipt no.	,	1,200.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39	,	1,200.00	,
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
28-10-2011 By <b>HDFC Bank Ltd</b>	349814 Bank Receipts	BR\1	Vide receipt no.		1,200.00
10-11-2011 By <b>HDFC Bank Ltd</b>	360766 Bank Receipts		Vide receipt no.		1,200.00
15-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	.,
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
By <b>HDFC Bank Ltd</b>	361078 Bank Receipts	BR\3	Vide receipt no.		1,200.00
10-1-2012 By <b>HDFC Bank Ltd</b>	398452 Bank Receipts	BR\3	Vide receipt no.		1,200.00
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
6-2-2012 By HDFC Bank Ltd	428301 Bank Receipts	BR\1	Vide receipt no.		1,200.00
8-2-2012 To Maintenance Charges - I	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	1,200.00
10-3-2012 By HDFC Bank Ltd	428532 Bank Receipts	BR\13			1,200.00
12-3-2012 To Maintenance Charges - I	Journal Voucher		Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	,,_00.00
			_	15,600.00	15,600.00
Plot No - 10 N Rajagopalan					
1-4-2011 To Opening Balance	Vch Type Vch No.			2,200.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher	15	•	1,200.00	
				-	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I	Journal Voucher Journal Voucher			1,200.00 1,200.00	
		22 34	Vide receipt no.2757	-	6,000.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	22 34	Vide receipt no.2757	-	6,000.00
4-8-2011 To Maintenance Charges - I 6-8-2011 By HDFC Bank Ltd	Journal Voucher 529747 Bank Receipts	22 34 BR\1 39	Being amount debited towards maintenance charges for the	1,200.00	6,000.00
4-8-2011 To Maintenance Charges - I 6-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - I	Journal Voucher 529747 Bank Receipts Journal Voucher	22 34 BR\1 39 JV\1	Being amount debited towards	1,200.00 1,200.00	6,000.00
4-8-2011 To Maintenance Charges - I 6-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I	Journal Voucher 529747 Bank Receipts Journal Voucher Journal	22 34 BR\1 39 JV\1	Being amount debited towards maintenance charges for the month of Sept 11 Being maintenance charges for	1,200.00 1,200.00 1,200.00	6,000.00 4,600.00
4-8-2011 To Maintenance Charges - I 6-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I 15-11-2011 To Maintenance Charges - I	Journal Voucher 529747 Bank Receipts Journal Voucher Journal	22 34 BR\1 39 JV\1 JV\1 BR\2	Being amount debited towards maintenance charges for the month of Sept 11 Being maintenance charges for the month of Nov 11 for phase I Vide receipt no.2921 Being amount debited towards phase I maintenance for the	1,200.00 1,200.00 1,200.00	
4-8-2011 To Maintenance Charges - I 6-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I  15-11-2011 To Maintenance Charges - I  By HDFC Bank Ltd	Journal Voucher 529747 Bank Receipts Journal Voucher Journal  Journal  Bank Receipts	22 34 BR\1 39 JV\1 JV\1 BR\2 52	Being amount debited towards maintenance charges for the month of Sept 11 Being maintenance charges for the month of Nov 11 for phase I Vide receipt no.2921 Being amount debited towards	1,200.00 1,200.00 1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 60
Date Particulars  17-1-2012 To Maintenance Charges - I	Cheque No Vch Type Vch No Journal		Narration  Being amt debited towards	Debit 1,200.00	Credit
17-1-2012 10 Maintenance Charges - 1	Journal	JV\Z	maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				27,200.00	10,600.00 16,600.00
				27,200.00	27,200.00
Plot No-11 I J Anand					
	Vab Typa - Vab Na			7 200 00	
1-4-2011 To Opening Balance	Vch Type Vch No.	DD/O	Vide receipt no 2467	7,200.00	7 200 00
2-4-2011 By HDFC Bank Ltd 7-4-2011 To Maintenance Charges - I	497168 Bank Receipts Journal Voucher	BR\∠	Vide receipt no.2467	1,200.00	7,200.00
1-5-2011 To Maintenance Charges - I	Journal	-	Being amt debited to customer	1,200.00	
To zon to manionando chargos i	ooua.		towards maintenance for the month of may-2011	1,200.00	
13-5-2011 By <b>HDFC Bank Ltd</b>	062334 Bank Receipts		Vide receipt no.2568		1,200.00
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	4 000 00
20-7-2011 By <b>HDFC Bank Ltd</b> By <b>HDFC Bank Ltd</b>	690096 Cash Receipts 690097 Cash Receipts		Vide receipt no.2731 Vide receipt no.2731		1,200.00 1,200.00
By HDFC Bank Ltd	690097 Cash Receipts		Vide receipt no.2731		1,200.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	34	•	1,200.00	1,200.00
13-8-2011 By <b>HDFC Bank Ltd</b>	062380 Bank Receipts	_	Vide receipt no.2788	1,200.00	1,200.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	,
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the	1,200.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	062354 Bank Receipts	BD/3	month of Sept 11 Vide receipt no.2863		1,200.00
By HDFC Bank Ltd			Vide receipt no.2890		1,200.00
15-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for	1,200.00	1,200.00
•			the month of Nov 11 for phase I	•	
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards	1,200.00	
			maintenance charges for the month of January 12 for phase	,	
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the	1,200.00	
20-2-2012 By <b>Misc Exp</b>	Journal Voucher	67	month of Feb 12 for phase I Being amount debited towards wrongly entered on 20.08.10-1		1,200.00
10-3-2012 By <b>HDFC Bank Ltd</b>	690064 Bank Receipts	BR\7	Vide receipt no.3095		6,000.00
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
To Closing Balance				21,600.00 1,200.00	22,800.00
				22,800.00	22,800.00
Plot No-12 Kevin Green					

Date Particulars	Cheque No Vch T		).	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,400.00	
7-4-2011 To Maintenance Charges - I		Journal Voucher	10		1,200.00	
30-4-2011 By <b>HDFC Bank Ltd</b>	E	Bank Receipts		Wire Transfered vide receipt no.2530		1,200.00
By <b>HDFC Bank Ltd</b>	į	Bank Receipts	BR\4	Wire Transfered vide receipt no.2533		1,200.00
1-5-2011 To Maintenance Charges - I	,	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I		Journal Voucher	15		1,200.00	
25-6-2011 By <b>HDFC Bank Ltd</b>				Vide receipt no.2652 wire transfered		1,200.00
By HDFC Bank Ltd	i.	Bank Receipts	BR\12	Vide receipt no.2653 wire transfered		1,200.00
5-7-2011 To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I		Journal Voucher	34		1,200.00	
6-8-2011 By <b>HDFC Bank Ltd</b>		Bank Receipts		Vide receipt no.2758		1,200.00
0-9-2011 To Maintenance Charges - I		Journal Voucher			1,200.00	
15-10-2011 To Maintenance Charges - I	,	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
20-10-2011 By <b>HDFC Bank Ltd</b>	į	Bank Receipts	BR\1	Ch. No. :wire transfered vide receipt no.2700		1,200.00
By <b>HDFC Bank Ltd</b>	E	Bank Receipts	BR\2	Ch. No. :wire transfered vide receipt no.2758		1,200.00
15-11-2011 To Maintenance Charges - I	•	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
By <b>HDFC Bank Ltd</b>	9755A1 B	Bank Receipts		Vide receipt no.2916		2,400.00
By HDFC Bank Ltd		Bank Receipts		Vide receipt no.2941		1,200.00
By <b>HDFC Bank Ltd</b>		Bank Receipts		Vide receipt no.2915		1,200.00
15-12-2011 To Maintenance Charges - I	•	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
31-12-2011 To HDFC Bank Ltd	E	Bank Payments	BP\5	Being amount debited towards cheque reversed	1,200.00	
To HDFC Bank Ltd	E	Bank Payments	BP\6	Being amount debited towards cheque reversed	1,200.00	
17-1-2012 To Maintenance Charges - I	•	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
31-1-2012 By <b>HDFC Bank Ltd</b>	2237A1 E	Bank Receipts	BR\1	Vide receipt no.		1,200.00
By <b>HDFC Bank Ltd</b>	2429A1 E	Bank Receipts	BR\2	Vide receipt no.		1,200.00
8-2-2012 To Maintenance Charges - I	•	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
16-2-2012 By <b>HDFC Bank Ltd</b> 12-3-2012 To <b>Maintenance Charges - I</b>		Bank Receipts Journal Voucher		Ch. No. :2154A1 Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	1,200.00
					19,200.00	16,800.00
By Closing Balance					10 200 00	2,400.00
					19,200.00	19,200.00
Plot No-13 Venkat Reddy						
1-4-2011 To Opening Balance	Vch Type	Vch No.			9,600.00	
7-4-2011 To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	,	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
3-5-2011 By HDFC Bank Ltd	376575	Bank Receipts	BR\11	Vide bill no.2507		4,800.00
1-6-2011 To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011 By HDFC Bank Ltd	199688	Bank Receipts	BR\7	Vide receipt no.2651		4,800.00
To Maintenance Charges - I		Journal Voucher	22		1,200.00	
2-8-2011 By HDFC Bank Ltd	199692	Bank Receipts		Vide receipt no.2717		2,400.00
4-8-2011 To Maintenance Charges - I		Journal Voucher	34		1,200.00	
2-9-2011 By HDFC Bank Ltd	199691	Bank Receipts		Vide receipt no.2717		3,600.00
10-9-2011 To Maintenance Charges - I		Journal Voucher			1,200.00	
15-10-2011 To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				_	24,000.00	15,600.00 8,400.00
					24,000.00	24,000.00
Plot No-14 Subhadra Magapu						
1-4-2011 By Opening Balance	Vch Type	Vch No.				600.00
7-4-2011 To Maintenance Charges - I	von Typo	Journal Voucher	10		1,200.00	000.00
1-5-2011 To Maintenance Charges - I		Journal	_	Being amt debited to customer	1,200.00	
1-3-2011 10 Maintenance Charges - 1		Journal	3 V (1	towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I		Journal Voucher	15	•	1,200.00	
5-7-2011 To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I		Journal Voucher	39		1,200.00	
17-9-2011 By <b>Cash A/c</b>		Cash Receipts		Vide receipt no.2840		7,200.00
15-10-2011 To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
23-1-2012 By HDFC Bank Ltd 8-2-2012 To Maintenance Charges - I	233746	Bank Receipts Journal Voucher		Vide receipt no.3013 Being amount debited towards maintenance charges for the	1,200.00	7,200.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. Val	T \/- - N -		Nameter		Page 63
Date Particulars  12-3-2012 To Maintenance Charges - I	Cheque No Vch	Journal Voucher		Narration  Being amount debited towards maintenance charges for the month of March 12 for phase I	Debit 1,200.00	Credit
To <b>Closing Balance</b>				_	14,400.00 600.00	15,000.00
<b>3</b>					15,000.00	15,000.00
Plot No-15 Inderkumar Seth						
1-4-2011 To Opening Balance	Vch Type	Vch No.			18,000.00	
7-4-2011 To Maintenance Charges - I	von Typo	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I		Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I		Journal Voucher	34		1,200.00	
12-8-2011 By <b>Cash A/c</b>		Cash Receipts		Vide receipt no.2771		2,400.00
10-9-2011 To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I		
15-12-2011 To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012 By <b>Cash A/c</b>		Cash Receipts	CR\2	Vide receipt no.3111		7,200.00
By Closing Balance				_	32,400.00	9,600.00 22,800.00
-,					32,400.00	32,400.00
Plot No - 16 Debashish Das						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,400.00	
7-4-2011 To Maintenance Charges - I	, , , ,	Journal Voucher	10		1,200.00	
9-4-2011 By HDFC Bank Ltd	416983	Bank Receipts	-	Vide receipt no.2486	1,200.00	2,400.00
1-5-2011 To Maintenance Charges - I		Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	·
13-5-2011 By <b>HDFC Bank Ltd</b>	416984	Bank Receipts	BR\4	Vide receipt no.2569		1,200.00
1-6-2011 To Maintenance Charges - I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Journal Voucher	15		1,200.00	,
5-7-2011 By HDFC Bank Ltd	416985	Bank Receipts	BR\1	Vide receipt no.	•	2,400.00
To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I		Journal Voucher	39 N/1		1,200.00	
15-10-2011 To Maintenance Charges - I		Journal	37/1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	416987	Bank Receipts	BR\29	Vide receipt no.2882		2,400.00

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SUB	Owners	Acce	1CIST	ากท
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Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 64 Credit
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By <b>HDFC Bank Ltd</b>	416992 Bank Receipts		Vide receipt no.2946		2,400.00
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
3-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				16,800.00	10,800.00 6,000.00
				16,800.00	16,800.00
Plot No-17 Tripta Anand					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,600.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011 By <b>HDFC Bank Ltd</b>	026567 Bank Receipts		Vide bill no.2539		3,600.00
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
11-6-2011 By HDFC Bank Ltd	363691 Bank Receipts		Vide receipt no.2614	4 000 00	2,400.00
5-7-2011 To Maintenance Charges - I 27-7-2011 By HDFC Bank Ltd	Journal Voucher 363695 Bank Receipts	22 BR\4	Vide receipt no.2744	1,200.00	3,600.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	34	vide receipt no.2744	1,200.00	3,000.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	
5-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By HDFC Bank Ltd			Vide receipt no.2911		2,400.00
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
26-3-2012 By <b>HDFC Bank Ltd</b>	005912 Bank Receipts	BR\5	Vide receipt no.3141		6,000.00
			<u> </u>	18,000.00	18,000.00
Plot No - 18 Nikhil C Popat					
1-4-2011 To Opening Balance	Vch Type Vch No.			22,800.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 65 Credit
1-5-2011 To	Maintenance Charges - I	•	Journal	JV\1	Being amt debited to customer towards maintenance for the	1,200.00	
1-6-2011 To	Maintenance Charges - I		Journal Voucher	15	month of may-2011	1,200.00	
	Maintenance Charges - I		Journal Voucher	22		1,200.00	
	Maintenance Charges - I		Journal Voucher	34		1,200.00	
	Maintenance Charges - I		Journal Voucher	39		1,200.00	
	Maintenance Charges - I		Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
5-11-2011 To	Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
5-12-2011 To	Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
7-1-2012 To	Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
-2-2012 To	Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
2-3-2012 To	Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						37,200.00	
	By Closing Balance						37,200.00
						37,200.00	37,200.00
	Plot No-19 V Nagendra Seethapathi						
1-4-2011	. •	Vch Type	Vch No.			14,400.00	
	Maintenance Charges - I		Journal Voucher	10		1,200.00	
	Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
	Maintenance Charges - I		Journal Voucher	15		1,200.00	
	Maintenance Charges - I		Journal Voucher	22		1,200.00	
	HDFC Bank Ltd				Vide receipt no.2726	40.000.00	19,200.00
0-7-2011 10	HDFC Bank Ltd	396329	Bank Payments	BP\2	Being amount reversed due to cheque bounce and collect cash	19,200.00	
	Cash A/c				Vide receipt no.2726		19,200.00
	Maintenance Charges - I		Journal Voucher	34		1,200.00	
	Cash A/c				Vide receipt no.2836		1,200.00
	Maintenance Charges - I		Journal Voucher	39		1,200.00	
5-10-2011 To	Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
	Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
5-11-2011 To			Journal Voucher	52	Being amount debited towards phase I maintenance for the	1,200.00	
5-12-2011 To	Maintenance Charges - I				month of Dec 11		
15-12-2011 To 28-12-2011 By	Maintenance Charges - I  Cash A/c  Maintenance Charges - I		Cash Receipts Journal		month of Dec 11 Vide receipt no.3003 Being amt debited towards		2,400.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 66
Date Particulars	Cheque No Vch			Narration	Debit	Credit
8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				_	48,000.00	42,000.00 6,000.00
					48,000.00	48,000.00
B. (N. 2000 B.)   1 M   1   1						
Plot No-200C Bidesh Mukherji						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,000.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher			1,200.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	
16-7-2011 By <b>HDFC Bank Ltd</b>	868224			Vide receipt no.2706		6,000.00
4-8-2011 To Maintenance Charges - II		Journal Voucher			1,200.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher			1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II		Journal Voucher		Being maintenance charges for Dec 12	1,200.00	
17-1-2012 To Maintenance Charges - II		Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 By HDFC Bank Ltd	303783	Bank Receipts	BR\1	Vide receipt no.3059		8,200.00
To Maintenance Charges - II		Journal Voucher		Being maintenance for Feb 12	1,200.00	,
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				_	15,400.00	14,200.00 1,200.00
					15,400.00	15,400.00
Plot No-201 Samir Kalai						
1-4-2011 To Opening Balance	Vch Type	Vch No.			26,400.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher			1,200.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16	-	1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher			1,200.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher			1,200.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher			1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV∖2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 67 Credit
15-12-2011 To Maintenance Charges - II	Onoquo no	Journal Voucher		Being amount debited towards phase II maintenance for the	1,200.00	
17-1-2012 To Maintenance Charges - II		Journal	JV/3	month of Dec 11 Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
					40,800.00	
By Closing Balance				<u> </u>	40,800.00	40,800.00 40,800.00
Plot No-202 Soham Modi						
1-4-2011 To Opening Balance	Vch Type	Vch No.			46,800.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16	•	1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher	40	Daing amount dabited towards	1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\Z	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To <b>Maintenance Charges - II</b> 23-11-2011 By <b>Cash A/c</b>		Journal Cash Passints		Being amt Debited towards Maintenance charges Phase-II Vide receipt no.2085	1,200.00	27 200 00
15-12-2011 By Cash A/C 15-12-2011 To Maintenance Charges - II		Journal Voucher		Being amount debited towards	1,200.00	27,200.00
-		Journal Voucilei		phase II maintenance for the month of Dec 11	·	
17-1-2012 To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance					61,200.00	27,200.00 34,000.00
-					61,200.00	61,200.00
Plot No-203 Kiran Reddy						
1-4-2011 To Opening Balance	Vch Type	Vch No.			46,800.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16	onar or may 2011	1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. V.I.T. V.I.N.		N c		Page 68
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-9-2011 To Maintenance Charges - II	Journal Voucher	40	5.1.1111.1.1	1,200.00	
15-10-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards	1,200.00	
			maintenance charges for the		
15-11-2011 To Maintenance Charges - II	Journal	1///2	month of Sept 11 for phase II Being amt Debited towards	1 200 00	
13-11-2011 10 Maintenance Charges - II	Journal	J V \Z	Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards	1,200.00	
10 12 2011 To Maintenance Onarges II	Souther Foundier	00	phase II maintenance for the	1,200.00	
			month of Dec 11		
17-1-2012 To Maintenance Charges - II	Journal	JV\3	Being amt debited towards	1,200.00	
•			maintenance charges for the	·	
			month of January 12 for phase		
			II .		
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards	1,200.00	
			maintenance charges for the		
12 2 2012 To Maintenance Charges II	laural Vaucher	71	month of Feb 12 for phase II	4 200 00	
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards	1,200.00	
			maintenance charges for the month of March 12 for phase II		
			monar of water 12 for phase if		
<u>.</u>				61,200.00	
By Closing Balance				04 000 00	61,200.00
				61,200.00	61,200.00
Diet No. 204 K Burnime					
Plot No-204 K Purnima					
1-4-2011 To Opening Balance	Vch Type Vch No.			46,800.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II	Journal	JV∖2	Being amt debited to customer	1,200.00	
			towards maintenance for the month of may-2011		
1-6-2011 To Maintenance Charges - II	Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards	1,200.00	
<b>G</b>			maintenance charges for the	•	
			month of Sept 11 for phase II		
15-11-2011 To Maintenance Charges - II	Journal	JV∖2	Being amt Debited towards	1,200.00	
			Maintenance charges Phase-II		
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards	1,200.00	
			phase II maintenance for the month of Dec 11		
17-1-2012 To Maintenance Charges - II	Journal	I/\/3	Being amt debited towards	1,200.00	
17 12012 10 Maintenance Onlinges II	odina	0 1 10	maintenance charges for the	1,200.00	
			month of January 12 for phase		
			II		
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards	1,200.00	
-			maintenance charges for the		
10.0.0010 T			month of Feb 12 for phase II		
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards	1,200.00	
			maintenance charges for the		
			month of March 12 for phase II		
<b>.</b>				61,200.00	
By Closing Balance				04 000 00	61,200.00
				61,200.00	61,200.00
Plot No-205 Samir Kalai					
1-4-2011 To Opening Balance	Vch Type Vch No.			26,400.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	

740 110 501	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\2 16 23 35 40		1,200.00 1,200.00 1,200.00	Credit
	Journal Voucher Journal Voucher Journal Voucher	16 23 35 40	towards maintenance for the month of may-2011	1,200.00 1,200.00	
	Journal Voucher Journal Voucher Journal Voucher	23 35 40	•	1,200.00	
	Journal Voucher Journal Voucher	35 40		1,200.00	
	Journal Voucher Journal Voucher	40		•	
		40		1,200.00	
		JV\2		1,200.00	
			Being amount debited towards	1,200.00	
			maintenance charges for the month of Sept 11 for phase II	-,	
	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
	Journal Voucher	53	Being amount debited towards	1,200.00	
	Tourist Tourist		phase II maintenance for the month of Dec 11	1,200.00	
	Journal	JV\3	Being amt debited towards	1,200.00	
			maintenance charges for the month of January 12 for phase	,	
	Journal Voucher	64		1,200.00	
			maintenance charges for the	.,	
	Journal Voucher	74		1,200.00	
			maintenance charges for the month of March 12 for phase II	·	
				40,800.00	40.000.00
				40 900 00	40,800.00
				40,000.00	40,000.00
Vch Type	Vch No.			9,600.00	
	Journal Voucher	11		1.200.00	
			Vide receipt no 2490	1,20100	1,200.00
				1.200.00	.,_00.00
	Courner	0112	towards maintenance for the	1,200.00	
013255	Bank Receipts	BR\2	•		1,200.00
070200				1.200.00	1,=00100
013269			Vide receipt no.2617	1,2000	1,200.00
070200			-	1.200.00	1,200.00
015466		_		1,2000	1,200.00
070100				1.200.00	1,200.00
015487			Vide receipt no 2764	1,20100	1,200.00
0,010,			,	1.200.00	1,=00100
006066			Vide receipt no 2819	1,200.00	1,200.00
000000				1 200 00	1,200.00
	Courrier	0112	maintenance charges for the	1,200.00	
006085	Bank Receipts	BR\27			1,200.00
	Journal		•	1,200.00	,
006091	Bank Receipts	BR\7			1,200.00
	Journal Voucher		Being amount debited towards phase II maintenance for the	1,200.00	
007207	Bank Receipts	BR\26			1,200.00
001207	Journal			1,200.00	,
	, - a	2.10	maintenance charges for the month of January 12 for phase	- ,= 0100	
	013255 013269 015466 015487 006066 006085	Journal Voucher  Journal Voucher  Vch No. Journal Voucher Cash Receipts Journal  013255 Bank Receipts Journal Voucher 013269 Bank Receipts Journal Voucher 015466 Bank Receipts Journal Voucher 015487 Bank Receipts Journal Voucher 006066 Bank Receipts Journal  006085 Bank Receipts Journal  006091 Bank Receipts Journal  007207 Bank Receipts	Journal Voucher 74  Vch Type Vch No.	Journal JV\3 Being amt debited towards maintenance charges for the month of January 12 for phase II    Journal Voucher	Journal   Jour

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012 By <b>HDFC Bank Ltd</b>	602569	Bank Receipts	BR\9	Vide receipt no.3085		1,200.00
By HDFC Bank Ltd				Vide receipt no.3065		1,200.00
12-3-2012 To Maintenance Charges - II		Journal Voucher		Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	,
15-3-2012 By <b>HDFC Bank Ltd</b>	000078	Bank Receipts	BR\3	Vide receipt no.3115	04 000 00	1,200.00
By Closing Balance					24,000.00	14,400.00 9,600.00
,				_	24,000.00	24,000.00
Plot No-207 A R Rajyalaxmi						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,400.00	
7-4-2011 To Maintenance Charges - II	71	Journal Voucher	11		1,200.00	
16-4-2011 By <b>Cash A/c</b>		Bank Receipts		Vide receipt no.2503	1,200.00	1,200.00
1-5-2011 To Maintenance Charges - II		Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	1,200.00
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,200.00	
18-6-2011 By <b>Cash A/c</b>		Cash Receipts	CR\1	Vide receipt no.2618		2,400.00
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	
15-7-2011 By <b>Cash A/c</b>		-		Vide receipt no.2721		2,400.00
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	
12-8-2011 By Cash A/c		Cash Receipts		Vide receipt no.2776		1,200.00
10-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	119980	Bank Receipts		Vide receipt no.2869		1,200.00
15-11-2011 To Maintenance Charges - II		Journal		Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II		Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
6-2-2012 By <b>HDFC Bank Ltd</b>	123448	<b>Bank Receipts</b>	BR\11	Vide receipt no.3042		2,400.00
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				_	16,800.00	10,800.00 6,000.00
- <del>-</del>				_	16,800.00	16,800.00
Plot No-208 Polkam Sanjay						
1-4-2011 To Opening Balance	Vch Type	Vch No.			4,800.00	
<del>_</del>	von Typo	Journal Voucher	11			
7-4-2011 To Maintenance Charges - II 21-4-2011 By HDFC Bank Ltd	15/1550	Bank Receipts		Vide Receipt no.2510	1,200.00	4,800.00
1-5-2011 To Maintenance Charges - II	104009	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	4,000.00

edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 71 Credit
-6-2011 To Maintenance Charges - II	Journal Voucher	16		1,200.00	
-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	
0-7-2011 By HDFC Bank Ltd	154567 Bank Receipts	BR\1	Vide receipt no.2645		4,800.00
-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,200.00	
0-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,200.00	
7-9-2011 By <b>Cash A/c</b>	Cash Receipts	CR\5	Vide receipt no.2846		2,400.00
5-10-2011 To Maintenance Charges - II	Journal	JV∖2	Being amount debited towards	1,200.00	
			maintenance charges for the month of Sept 11 for phase II		
11-2011 To Maintenance Charges - II	Journal	JV∖2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
-12-2011 By HDFC Bank Ltd	154569 Bank Receipts	BR\5	Vide receipt no.2983		3,600.00
-12-2011 To HDFC Bank Ltd	Bank Payments		Being amount debited towards cheque reversed	3,600.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-1-2012 To Maintenance Charges - II	Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
2-2012 To Maintenance Charges - II	Journal Voucher	64	II Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				22,800.00	15,600.00 7,200.00
= ,			_	22,800.00	22,800.00
Plot No-209 Anand Subramaniam					
-4-2011 To Opening Balance	Vch Type Vch No.			2,400.00	
	- · ·	44		•	
4-2011 To Maintenance Charges - II	Journal Voucher	11	Vide receipt no 2405	1,200.00	0.000.00
4-2011 By <b>HDFC Bank Ltd</b> 4-2011 To <b>HDFC Bank Ltd</b>	160491 Bank Receipts 160491 Bank Payments		Vide receipt no.2485 Ch. No. :160491 chq bounce	3,600.00	3,600.00
42044 D. UDEO D	400404 Beels Beerinte	DD\4	towards insufficient fund		
4-2011 By HDFC Bank Ltd	·		Vide Receipt no.		3,600.00
5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-2011 To Maintenance Charges - II	Journal Voucher	16		1,200.00	
-6-2011 By <b>Cash A/c</b>	Cash Receipts	CR\2	Vide receipt no.2620	,	2,400.00
7-2011 To Maintenance Charges - II	Journal Voucher	23	,	1,200.00	_,
<del>_</del>	Journal Voucher	35		1,200.00	
3-2011 To Maintenance Charges - II			Vide receipt no.2778	- ,= - 5.00	3,600.00
		CRV6			2,000.00
-8-2011 By <b>Cash A/c</b>	Cash Receipts			1.200 00	
-8-2011 By Cash A/c -9-2011 To Maintenance Charges - II	Cash Receipts Journal Voucher	40	Being amount dehited towards	1,200.00 1.200.00	
-8-2011 By Cash A/c -9-2011 To Maintenance Charges - II	Cash Receipts	40	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00 1,200.00	
-8-2011 To Maintenance Charges - II 2-8-2011 By Cash A/c 3-9-2011 To Maintenance Charges - II 5-10-2011 To Maintenance Charges - II 5-11-2011 To Maintenance Charges - II	Cash Receipts Journal Voucher	40 JV\2	maintenance charges for the month of Sept 11 for phase II Being amt Debited towards	•	
-8-2011 By Cash A/c -9-2011 To Maintenance Charges - II -10-2011 To Maintenance Charges - II -11-2011 To Maintenance Charges - II	Cash Receipts Journal Voucher Journal	40 JV\2 JV\2	maintenance charges for the month of Sept 11 for phase II	1,200.00	
2-8-2011 By Cash A/c 0-9-2011 To Maintenance Charges - II 5-10-2011 To Maintenance Charges - II	Cash Receipts Journal Voucher Journal Journal Journal	40 JV\2 JV\2 53	maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the	1,200.00	2,400.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	- N. V.I. T. V.I.I				Page 72
Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
8-2-2012 To Maintenance Charges - II	Journal Vouch	er 64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Vouch	er 74	Being amount debited towards maintenance charges for the	1,200.00	
15-3-2012 By <b>Cash A/c</b>	Cash Receip	ts CR\6	month of March 12 for phase II Vide receipt no.3119		3,600.00
By Closing Balance	·			20,400.00	19,200.00 1,200.00
2, 2.00 <b>g</b> 2			<u> </u>	20,400.00	20,400.00
Plot No-20 Srinivas Aluri					
1-4-2011 To Opening Balance	Vch Type Vch No			3,600.00	
	Journal Vouch				
7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I	Journal		Being amt debited to customer towards maintenance for the	1,200.00 1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Vouch	er 15	month of may-2011	1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Vouch			1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Vouch			1,200.00	
5-8-2011 By <b>Cash A/c</b>	Cash Receip		Vide receipt no.2751	,	2,400.00
10-9-2011 To Maintenance Charges - I	Journal Vouch		•	1,200.00	,
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
By <b>HDFC Bank Ltd</b>	Bank Receip		Vide receipt no.2923		21,195.00
15-12-2011 To Maintenance Charges - I	Journal Vouch	er 52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Vouch	er 63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Vouch	er 73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
To Closing Balance				18,000.00 5,595.00	23,595.00
Ü			_	23,595.00	23,595.00
Plot No-210 Ibrahim Hameed					
1-4-2011 To Opening Balance	Vch Type Vch No			44,400.00	
7-4-2011 To Maintenance Charges - II	Journal Vouch			1,200.00	
1-5-2011 To Maintenance Charges - II	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II	Journal Vouch	<b>er</b> 16		1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Vouch	er 23		1,200.00	
2-8-2011 By HDFC Bank Ltd	-		Vide receipt no.2075		50,400.00
4-8-2011 To Maintenance Charges - II	Journal Vouch			1,200.00	
12-8-2011 By Cash A/c	Cash Receip		Vide receipt no.2769	4	1,200.00
10-9-2011 To Maintenance Charges - II	Journal Vouch	<b>er</b> 40		1,200.00	

SOB Owners Association Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 73
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
15-10-2011 To Maintenance Charges - II	Journal		Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				58,800.00	51,600.00 7,200.00
				58,800.00	58,800.00
Plot No 211 Toial Madi					
Plot No-211 Tejal Modi	<del>.</del>				
1-4-2011 To Opening Balance	Vch Type Vch No.			43,200.00	
7-4-2011 To Maintenance Charges - II 26-4-2011 By HDFC Bank Ltd	Journal Voucher 254905 Bank Receipts	11 BR\2	Vide Receipt no.	1,200.00	2,400.00
1-5-2011 To Maintenance Charges - II	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	2,400.00
1-6-2011 To Maintenance Charges - II	Journal Voucher	16		1,200.00	
6-6-2011 By HDFC Bank Ltd	254910 Bank Receipts		Vide receipt no.		1,200.00
By HDFC Bank Ltd	254911 Bank Receipts		Vide receipt no.		4,800.00
25-6-2011 By HDFC Bank Ltd 5-7-2011 To Maintenance Charges - II	006134 Bank Receipts Journal Voucher	23	Vide receipt no.2649	1,200.00	1,200.00
16-7-2011 By HDFC Bank Ltd	006136 Bank Receipts	_	Vide receipt no.2723	1,200.00	1,200.00
18-7-2011 By HDFC Bank Ltd	254917 Bank Receipts		Vide receipt no.		4,800.00
4-8-2011 To Maintenance Charges - II	Journal Voucher	35	•	1,200.00	,
8-8-2011 By HDFC Bank Ltd	254919 Bank Receipts	BR\1	Vide receipt no.		4,800.00
2-9-2011 By HDFC Bank Ltd	006139 Bank Receipts		Vide receipt no.2809		1,200.00
8-9-2011 By HDFC Bank Ltd	254920 Bank Receipts		Vide receipt no.		4,800.00
10-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II	Journal		Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011 By HDFC Bank Ltd	254922 Bank Receipts		Vide receipt no.	4 000 00	4,800.00
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
28-12-2011 By <b>HDFC Bank Ltd</b>	254835 Bank Receipts	BR\2	Vide receipt no.		4,800.00
By HDFC Bank Ltd	254836 Bank Receipts		Vide receipt no.		4,800.00
10-1-2012 By HDFC Bank Ltd	254838 Bank Receipts	BR\2	Vide receipt no.		4,800.00
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No	),	Narration	Debit	Page 74 Credit
12-3-2012 To Maintenance Charges - II	Oneque No 1 on	Journal Voucher		Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	<u> </u>
By Closing Balance				_	57,600.00	45,600.00 12,000.00
					57,600.00	57,600.00
Plot No-212 Radhika Asoori						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,200.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	
19-4-2011 By Cash A/c				Vide receipt no.2518	1 200 00	1,200.00
1-5-2011 To Maintenance Charges - II		Journal	JV\Z	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011 By <b>Cash A/c</b>		Cash Receipts	CR\3	Vide receipt no.2554		1,200.00
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,200.00	
18-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - II		Cash Receipts Journal Voucher	CR\9	Vide receipt no.2632	1 200 00	1,200.00
23-7-2011 By Cash A/c		Cash Receipts	-	Vide receipt no.2727	1,200.00	1,200.00
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	1,200.00
3-9-2011 By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2801	•	1,200.00
9-9-2011 By Cash A/c		Cash Receipts		Vide receipt no.2816		1,200.00
10-9-2011 To Maintenance Charges - II 15-10-2011 To Maintenance Charges - II		Journal Voucher Journal	40	Being amount debited towards	1,200.00	
10-10-2011 10 Maintenance Charges - II		Journal	JVZ	maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II		Journal		Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011 By Cash A/c				Vide receipt no.2936		1,200.00
By Cash A/c 15-12-2011 To Maintenance Charges - II		Journal Voucher		Vide receipt no.2917 Being amount debited towards	1,200.00	1,200.00
10-12-2011 10 Maintenance Charges - II		Journal Voucilei	33	phase II maintenance for the month of Dec 11	1,200.00	
By Cash A/c		Cash Receipts		Vide receipt no.2969		1,200.00
17-1-2012 To Maintenance Charges - II		Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 By Cash A/c		Cash Receipts	CR\10	Vide receipt no.3038		1,200.00
To <b>Maintenance Charges - II</b>		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012 By <b>Cash A/c</b>		Cash Receipts	CR\9	Vide receipt no.3077		1,200.00
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
					15,600.00	13,200.00
By Closing Balance						2,400.00
					15,600.00	15,600.00
Plot No-213 Satyvolu Ravi						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,200.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	
19-4-2011 By <b>Cash A/c</b>				Vide receipt no.2519		1,200.00
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011 By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2555		1,200.00
-		-				

Ledger Acco	ount: 1-Apr-2011 to 31-Mar-2012						Page /5
Date	Particulars	Cheque No Vch	Type Vch No	)	Narration	Debit	Page 75 Credit
	Maintenance Charges - II	Olicque No Voll	Journal Voucher	16		1,200.00	Ordan
18-6-2011 By	_			-	Vide receipt no.2633	1,200.00	1,200.00
	Maintenance Charges - II		Journal Voucher	23	vide receipt 110.2033	1 200 00	1,200.00
					Vide receipt no 2720	1,200.00	4 200 00
23-7-2011 By			Cash Receipts		Vide receipt no.2728	4 000 00	1,200.00
	Maintenance Charges - II		Journal Voucher	35	1.7.1	1,200.00	
3-9-2011 By			Cash Receipts		Vide receipt no.2802		1,200.00
9-9-2011 By			Cash Receipts		Vide receipt no.2817		1,200.00
	Maintenance Charges - II		Journal Voucher			1,200.00	
15-10-2011 To	Maintenance Charges - II		Journal	JV∖2	Being amount debited towards	1,200.00	
					maintenance charges for the		
					month of Sept 11 for phase II		
15-11-2011 Io	Maintenance Charges - II		Journal	JV\2	Being amt Debited towards	1,200.00	
00.44.0044.D				00/04	Maintenance charges Phase-II		
23-11-2011 By			•		Vide receipt no.2937		1,200.00
•	Cash A/c		•		Vide receipt no.2918		1,200.00
15-12-2011 To	Maintenance Charges - II		Journal Voucher	53	Being amount debited towards	1,200.00	
					phase II maintenance for the		
_	0.1.4/		01.5	05/5	month of Dec 11		4 000 00
-	Cash A/c		Cash Receipts		Vide receipt no.2970		1,200.00
17- <b>1-</b> 2012 To	Maintenance Charges - II		Journal	JV\3	Being amt debited towards	1,200.00	
					maintenance charges for the		
					month of January 12 for phase		
0.0.0040 D.	01-4/-		Cook Doorinto	00/44	II		4 000 00
8-2-2012 By					Vide receipt no.3039		1,200.00
10	Maintenance Charges - II		Journal Voucher	64	Being amount debited towards	1,200.00	
					maintenance charges for the		
10.2.2012 Dv	Cook A/o		Cook Dessints	CB\10	month of Feb 12 for phase II		4 200 00
10-3-2012 By			-		Vide receipt no.3078	4 200 00	1,200.00
12-3-2012 10	Maintenance Charges - II		Journal Voucher	74	Being amount debited towards	1,200.00	
					maintenance charges for the		
					month of March 12 for phase II		
						15,600.00	13,200.00
	By Closing Balance						2,400.00
	By Closing Balance					15,600.00 15,600.00	
							2,400.00
	By Closing Balance  Plot No-214 Sanjeev Gupta						2,400.00
	Plot No-214 Sanjeev Gupta	Vch Type	Vch No.				2,400.00 15,600.00
1-4-2011	Plot No-214 Sanjeev Gupta By Opening Balance	Vch Type	Vch No.	11		15,600.00	2,400.00
<b>1-4-2011</b> 7-4-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance  Maintenance Charges - II	Vch Type	Journal Voucher	11	month of March 12 for phase II	15,600.00	2,400.00 15,600.00
<b>1-4-2011</b> 7-4-2011 To	Plot No-214 Sanjeev Gupta By Opening Balance	Vch Type			month of March 12 for phase II  Being amt debited to customer	15,600.00	2,400.00 15,600.00
<b>1-4-2011</b> 7-4-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance  Maintenance Charges - II	Vch Type	Journal Voucher		month of March 12 for phase II  Being amt debited to customer towards maintenance for the	15,600.00	2,400.00 15,600.00
<b>1-4-2011</b> 7-4-2011 To 1-5-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance  Maintenance Charges - II  Maintenance Charges - II	Vch Type	Journal Voucher Journal	JV\2	month of March 12 for phase II  Being amt debited to customer towards maintenance for the month of may-2011	1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
<b>1-4-2011</b> 7-4-2011 To 1-5-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance  Maintenance Charges - II  Maintenance Charges - II	Vch Type	Journal Voucher Journal Journal Voucher	JV\2 16	month of March 12 for phase II  Being amt debited to customer towards maintenance for the month of may-2011	1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
<b>1-4-2011</b> 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance  Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher	JV∖2 16 23	month of March 12 for phase II  Being amt debited to customer towards maintenance for the month of may-2011	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
<b>1-4-2011</b> 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\2 16 23 35	month of March 12 for phase II  Being amt debited to customer towards maintenance for the month of may-2011	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\2 16 23 35 40	month of March 12 for phase II  Being amt debited to customer towards maintenance for the month of may-2011	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\2 16 23 35 40	month of March 12 for phase II  Being amt debited to customer towards maintenance for the month of may-2011  Being amount debited towards	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\2 16 23 35 40	month of March 12 for phase II  Being amt debited to customer towards maintenance for the month of may-2011  Being amount debited towards maintenance charges for the	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II	Vch Type	Journal Voucher Journal  Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\2 16 23 35 40 JV\2	month of March 12 for phase II  Being amt debited to customer towards maintenance for the month of may-2011  Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\2 16 23 35 40 JV\2	Being amt debited to customer towards maintenance for the month of May-2011  Being amount debited towards maintenance charges for the month of Sept 11 for phase II Being amt Debited towards	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To 15-10-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal	JV\2 16 23 35 40 JV\2	Being amt debited to customer towards maintenance for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To 15-10-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II	Vch Type	Journal Voucher Journal  Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\2 16 23 35 40 JV\2	Being amt debited to customer towards maintenance for the month of May-2011  Being amount debited towards maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To 15-10-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal	JV\2 16 23 35 40 JV\2	Being amt debited to customer towards maintenance for the month of Sept 11 for phase II Being amount debited towards maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 15-10-2011 To 15-11-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Journal	JV\2 16 23 35 40 JV\2 JV\2	Being amt debited to customer towards maintenance for the month of Sept 11 for phase II Being amount debited towards maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 15-10-2011 To 15-11-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal	JV\2 16 23 35 40 JV\2 JV\2	Being amt debited to customer towards maintenance for the month of Sept 11 for phase II Being amount debited towards maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the month of Dec 11 Being amt debited towards	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 15-10-2011 To 15-11-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Journal	JV\2 16 23 35 40 JV\2 JV\2	Being amt debited to customer towards maintenance for the month of Sept 11 for phase II Being amount debited towards maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the month of Dec 11 Being amt debited towards maintenance charges for the	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 15-10-2011 To 15-11-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Journal	JV\2 16 23 35 40 JV\2 JV\2	Being amt debited to customer towards maintenance for the month of Sept 11 for phase II Being amount debited towards maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the month of Dec 11 Being amt debited towards	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To 15-10-2011 To 15-11-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Journal Journal Journal	JV\2  16 23 35 40 JV\2  JV\2  53  JV\3	Being amt debited to customer towards maintenance for the month of Sept 11 for phase II Being amount debited towards maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the month of Dec 11 Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To 15-10-2011 To 15-11-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Journal	JV\2  16 23 35 40 JV\2  JV\2  53  JV\3	Being amt debited to customer towards maintenance for the month of Sept 11 for phase II Being amount debited towards Maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the month of Dec 11 Being amt debited towards maintenance charges for the month of January 12 for phase II Being amount debited towards	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To 15-10-2011 To 15-11-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Journal Journal Journal	JV\2  16 23 35 40 JV\2  JV\2  53  JV\3	Being amt debited to customer towards maintenance for the month of Sept 11 for phase II Being amount debited towards Maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the month of Dec 11 Being amt debited towards maintenance charges for the month of January 12 for phase II Being amount debited towards maintenance charges for the month of January 12 for phase II Being amount debited towards maintenance charges for the	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00
1-4-2011 7-4-2011 To 1-5-2011 To 1-6-2011 To 5-7-2011 To 4-8-2011 To 10-9-2011 To 15-10-2011 To 15-11-2011 To	Plot No-214 Sanjeev Gupta  By Opening Balance Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II  Maintenance Charges - II	Vch Type	Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Journal Journal Journal	JV\2  16 23 35 40 JV\2  JV\2  53  JV\3	Being amt debited to customer towards maintenance for the month of Sept 11 for phase II Being amount debited towards Maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the month of Dec 11 Being amt debited towards maintenance charges for the month of January 12 for phase II Being amount debited towards	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 15,600.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 76 Credit
12-3-2012 To Maintenance Charges - II	onoque ne	Journal Voucher		Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance					14,400.00	10,800.00 3,600.00
				_	14,400.00	14,400.00
Plot No-215 K Kamlakar						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,200.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	
16-4-2011 By Cash A/c		Bank Receipts		Vide receipt no.2505	4 000 00	1,200.00
1-5-2011 To Maintenance Charges - II		Journal	JV∖∠	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16	•	1,200.00	
11-6-2011 By HDFC Bank Ltd	790378			Vide receipt no.2610	4 000 00	2,400.00
5-7-2011 To Maintenance Charges - II 11-7-2011 By HDFC Bank Ltd	152001	Journal Voucher Bank Receipts	23 BR\9	Vide receipt no.2669	1,200.00	1,200.00
4-8-2011 To Maintenance Charges - II	152901	Journal Voucher	35	Vide receipt 110.2000	1,200.00	1,200.00
22-8-2011 By <b>HDFC Bank Ltd</b>	152902	Bank Receipts	BR\7	Vide receipt no.2799	•	1,200.00
10-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	240573	Bank Receipts	BR\8	Vide receipt no.2871		1,200.00
By HDFC Bank Ltd	240575			Vide receipt no.2893		1,200.00
15-11-2011 To Maintenance Charges - II  By HDFC Bank Ltd	240576	Journal  Bank Receints		Being amt Debited towards Maintenance charges Phase-II Vide receipt no.2935	1,200.00	1,200.00
15-12-2011 To Maintenance Charges - II	240070	Journal Voucher		Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	1,200.00
28-12-2011 By <b>HDFC Bank Ltd</b>	240577	<b>Bank Receipts</b>	BR\7	Vide receipt no.2990		1,200.00
17-1-2012 To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012 By <b>HDFC Bank Ltd</b>	240579	Bank Receipts		Vide receipt no.3027		1,200.00
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012 By <b>HDFC Bank Ltd</b>	280041			Vide receipt no.3067		1,200.00
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
29-3-2012 By <b>HDFC Bank Ltd</b>	280042	Bank Receipts	BR\4	Vide receipt no.3135		1,200.00
By Closing Balance					15,600.00	14,400.00 1,200.00
					15,600.00	15,600.00
Plot No-216 K Aditya						
1-4-2011 To Opening Balance	Vch Type	Vch No.			36,000.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 77 Credit
18-7-2011 By HDFC Bank Ltd				Vide receipt no.2074	Dobit	40,800.00
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	,
10-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV∖2	Being amount debited towards	1,200.00	
				maintenance charges for the		
45 44 0044 T. M. 1			11.40	month of Sept 11 for phase II	4 000 00	
15-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards	1,200.00	
io in 12 2011 To infamino in anico o in angolo in		Courner Foundier	00	phase II maintenance for the	1,200.00	
				month of Dec 11		
17-1-2012 To Maintenance Charges - II		Journal	JV\3	Being amt debited towards	1,200.00	
				maintenance charges for the		
				month of January 12 for phase		
23-1-2012 By <b>HDFC Bank Ltd</b>	003203	Bank Receipts	BR\14	Vide receipt no.3011		6,000.00
28-1-2012 To HDFC Bank Ltd				Ch. No. :003203 Cheque	6,000.00	-,
		•		bounce due to insufficient	·	
				funds		
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards	1,200.00	
				maintenance charges for the month of Feb 12 for phase II		
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards	1,200.00	
Local to maintenance charges in		oouman roudinon		maintenance charges for the	1,200.00	
				month of March 12 for phase II		
					56,400.00	46,800.00
By Closing Balance					33, 100100	9,600.00
					56,400.00	56,400.00
Plot No-217 V Srinivas						
1-4-2011 To Opening Balance	Vch Type	Vch No.			33,600.00	
2-4-2011 By <b>HDFC Bank Ltd</b>		Bank Receipts	BR\3	Vide receipt no.2474	•	14,400.00
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	,
1-5-2011 To Maintenance Charges - II		Journal	JV∖2	Being amt debited to customer	1,200.00	
-				towards maintenance for the		
00.5.00.U.B				month of may-2011		
28-5-2011 By HDFC Bank Ltd		Bank Receipts		Vide receipt no.2593	4 000 00	9,600.00
1-6-2011 To Maintenance Charges - II		Journal Voucher	16 23		1,200.00	
5-7-2011 To Maintenance Charges - II 4-8-2011 To Maintenance Charges - II		Journal Voucher Journal Voucher	23 35		1,200.00 1,200.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,200.00	
14-9-2011 By HDFC Bank Ltd		Bank Receipts		Vide receipt no.2829	1,200.00	16,800.00
15-10-2011 To Maintenance Charges - II		Journal		Being amount debited towards	1,200.00	. 0,000.00
				maintenance charges for the	,	
				month of Sept 11 for phase II		
15-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards	1,200.00	
15-12-2011 To Maintenance Charges - II		lournal Vauahar	<b>5</b> 2	Maintenance charges Phase-II Being amount debited towards	1 200 00	
10-12-2011 10 Maintenance Charges - II		Journal Voucher	55	phase II maintenance for the	1,200.00	
				month of Dec 11		
By HDFC Bank Ltd	230071	Bank Receipts	BR\15	Vide receipt no.2959		3,600.00
17-1-2012 To Maintenance Charges - II		Journal	JV\3	Being amt debited towards	1,200.00	
				maintenance charges for the		
				month of January 12 for phase		
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	II Being amount debited towards	1,200.00	
5-2-2012 TO Maintenance Charges - II		ooumai voucilei	04	maintenance charges for the	1,200.00	
				month of Feb 12 for phase II		
				·		

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 78
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
12-3-2012 To Maintenance Charges - II	Journal Voucher	74 Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
26-3-2012 By <b>HDFC Bank Ltd</b>	504264 Bank Receipts BI	R\4 Vide receipt no.3140		6,000.00
To Closing Balance		_	48,000.00 2,400.00	50,400.00
			50,400.00	50,400.00
Plot No-218 C Siva Kumar				
1-4-2011 To Opening Balance	Vch Type Vch No.		33,600.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11	1,200.00	
19-4-2011 By <b>Cash A/c</b>	Bank Receipts BR	\15 Vide receipt no.2520		1,200.00
1-5-2011 To Maintenance Charges - II	Journal J	V\2 Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011 By Cash A/c	Cash Receipts CI	R\5 Vide receipt no.2556		1,200.00
1-6-2011 To Maintenance Charges - II	Journal Voucher	16	1,200.00	
18-6-2011 By <b>Cash A/c</b>	-	\11 Vide receipt no.2634		1,200.00
25-6-2011 By <b>HDFC Bank Ltd</b>	-	\10 Vide receipt no.2071		33,600.00
5-7-2011 To Maintenance Charges - II	Journal Voucher	23	1,200.00	4 000 00
23-7-2011 By Cash A/c 4-8-2011 To Maintenance Charges - II	Cash Receipts Cl Journal Voucher	R\3 <i>Vide receipt no.2729</i> 35	1,200.00	1,200.00
3-9-2011 By Cash A/c		R\3 Vide receipt no.2803	1,200.00	1,200.00
9-9-2011 By <b>Cash A/c</b>	_	R\3 Vide receipt no.2818		1,200.00
10-9-2011 To Maintenance Charges - II	Journal Voucher	40	1,200.00	-,
15-10-2011 To Maintenance Charges - II	<b>Journal</b> J	V\2 Being amount debited towards maintenance charges for the	1,200.00	
15-11-2011 To Maintenance Charges - II	<b>Journal</b> J	month of Sept 11 for phase II V\2 Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011 By <b>Cash A/c</b>	Cash Receipts CR	\25 Vide receipt no.2938		1,200.00
By Cash A/c	-	\33 Vide receipt no.2919		1,200.00
15-12-2011 To Maintenance Charges - II	Journal Voucher	53 Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
By Cash A/c	Cash Receipts CI	R\7 Vide receipt no.2971		1,200.00
17-1-2012 To Maintenance Charges - II	Journal J'	V\3 Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 By Cash A/c	Cash Receipts CR	\\12 Vide receipt no.3040		1,200.00
To <b>Maintenance Charges - II</b>	Journal Voucher	64 Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012 By <b>Cash A/c</b>	Cash Receipts CR	\11 Vide receipt no.3079		1,200.00
12-3-2012 To Maintenance Charges - II	Journal Voucher	74 Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By <b>Closing Balance</b>		_	48,000.00	46,800.00 1,200.00
, <u></u>			48,000.00	48,000.00
Plot No-219 K Ramu				
1-4-2011 To Opening Balance	Vch Type Vch No.		24,000.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11	1,200.00	
19-4-2011 By HDFC Bank Ltd		R\1 <i>Vide receipt no.2527</i>	1,200.00	12,000.00
	•			

Date Pa	articulars	Cheque No Vch T	ype Vch No	).	Narration	Debit	Page 79 Credit
	ntenance Charges - II		Journal		Being amt debited to customer	1,200.00	
	ū				towards maintenance for the month of may-2011	·	
1-6-2011 To Main	ntenance Charges - II	J	lournal Voucher	16	•	1,200.00	
5-7-2011 To Main	ntenance Charges - II	J	lournal Voucher	23		1,200.00	
	ntenance Charges - II	J	lournal Voucher	35		1,200.00	
	ntenance Charges - II		lournal Voucher	40		1,200.00	
14-9-2011 By <b>HDF</b>			Bank Receipts		Vide receipt no.2828		19,200.00
15-10-2011 To <b>Mai</b> n	ntenance Charges - II	•	Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To <b>Mai</b> n	ntenance Charges - II	•	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To <b>Mai</b> n	ntenance Charges - II	J	lournal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To <b>Mai</b> n	ntenance Charges - II	•	Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To <b>Mai</b> n	ntenance Charges - II	J	lournal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To <b>Mai</b> r	ntenance Charges - II	J	Iournal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
Ву	Closing Balance					38,400.00	31,200.00 7,200.00
·	J				<u> </u>	38,400.00	38,400.00
Plot	No-21 Soumen Mukherji						
<b>1-4-2011</b> To	Opening Balance	Vch Type	Vch No.			7,200.00	
6-4-2011 By <b>HDF</b>	· ·		Bank Receipts	BR\1	Vide receipt no.2478	,	3,600.00
•	ntenance Charges - I		lournal Voucher	10		1,200.00	0,000.00
	ntenance Charges - I		Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To <b>Mai</b> n	ntenance Charges - I	J	lournal Voucher	15		1,200.00	
20-6-2011 By <b>HDF</b>		226495 E	Bank Receipts	BR\12	Vide receipt no.2640	•	2,400.00
5-7-2011 To Main	ntenance Charges - I	J	lournal Voucher	22		1,200.00	
20-7-2011 By <b>HDF</b>	C Bank Ltd	226496 E	Bank Receipts	BR\1	Vide receipt no.2640		2,400.00
	ntenance Charges - I	J	lournal Voucher	34		1,200.00	
22-8-2011 By <b>HDF</b>			Bank Receipts		Vide receipt no.2640		2,400.00
	ntenance Charges - I		lournal Voucher	39		1,200.00	
15-10-2011 To <b>Mai</b> n	ntenance Charges - I	•	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011 By <b>HDF</b>	C Bank Ltd	226498 E	Bank Receipts		Vide receipt no.2861		2,400.00
	ntenance Charges - I	•	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To <b>Mai</b> n	ntenance Charges - I		lournal Voucher		Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
By <b>Casl</b>		(	Cash Receipts		Vide receipt no.2981		3,600.00
17-1-2012 To <b>Mai</b> n	ntenance Charges - I	•	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ol N Val-	T \/- - N -		Manadan	5.1%	Page 80
Date Particulars	Cheque No Vch			Narration	Debit	Credit
8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance					21,600.00	16,800.00 4,800.00
				_	21,600.00	21,600.00
Plot No-220 Asuri Sumalatha						
1-4-2011 By Opening Balance	Vch Type	Vch No.				2,400.00
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II		Journal	JV∖2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II		Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				_	14,400.00	2,400.00 12,000.00
				_	14,400.00	14,400.00
Plot No-221 Dheeraj Abhayankar						
	<del>-</del>					
1-4-2011 To Opening Balance	Vch Type				32,400.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 81
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
15-12-2011 To Maintenance Charges - II	Journal Voucher		Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II	Journal J\	V\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
5				46,800.00	40.000.00
By Closing Balance			<u> </u>	46,800.00	46,800.00 46,800.00
Plot No-222 VS Radha Krishna Murthy					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,600.00	
2-4-2011 By HDFC Bank Ltd	003805 Bank Receipts BF	R\9	Vide receipt no.2470		1,200.00
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II	Journal J\		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011 By HDFC Bank Ltd	003806 Bank Receipts BRV				1,200.00
1-6-2011 To Maintenance Charges - II	***************************************	16		1,200.00	
By HDFC Bank Ltd	-		Vide receipt no.2472		1,200.00
5-7-2011 By HDFC Bank Ltd			Vide receipt no.2658	4 000 00	1,200.00
To Maintenance Charges - II 16-7-2011 By HDFC Bank Ltd	***************************************	23 D\8	Vide receipt no.2708	1,200.00	3,600.00
2-8-2011 By HDFC Bank Ltd			Vide receipt no.2658		1,200.00
4-8-2011 To Maintenance Charges - II	-	35		1,200.00	1,200.00
2-9-2011 By HDFC Bank Ltd	003383 Bank Receipts BF	R\3	Vide receipt no.2658	·	1,200.00
10-9-2011 To Maintenance Charges - II	***************************************	40		1,200.00	
15-10-2011 To Maintenance Charges - II	<b>Journal</b> J\		Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II		V\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher		Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
By HDFC Bank Ltd	000964 Bank Receipts BRV	\21	Vide receipt no.2974		3,600.00
17-1-2012 To Maintenance Charges - II	<b>Journal</b> J\		Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance			_	18,000.00	14,400.00 3,600.00
-			_	18,000.00	18,000.00

Plot No-223 Poorna Kalayan

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type \	/ch No.	Narration	Debit	Page 82 Credit
1-4-2011 To Opening Balance		No.		2,400.00	
5-4-2011 By <b>Cash A/c</b>	Cash Re	ceipts CR\4	Vide receipt no.2476		2,400.00
7-4-2011 To Maintenance Charges - II	Journal \	oucher 11		1,200.00	
9-4-2011 By <b>Cash A/c</b>	Cash Re	•	Vide receipt no.2498		1,200.00
1-5-2011 To Maintenance Charges - II	Journ	ıal JV\2	Being amt debited to customer	1,200.00	
			towards maintenance for the month of may-2011		
6-5-2011 By <b>Cash A/c</b>	Cash Ro	eceints CR\6	Vide receipt no.2557		1,200.00
1-6-2011 To Maintenance Charges - II	Journal \	•		1,200.00	1,200.00
18-6-2011 By <b>Cash A/c</b>			Vide receipt no.2639	1,200100	1,200.00
5-7-2011 To Maintenance Charges - II	Journal \	•		1,200.00	,
3-7-2011 By <b>Cash A/c</b>	Cash Re	ceipts CR\9	Vide receipt no.2743		1,200.00
I-8-2011 To Maintenance Charges - II	Journal \			1,200.00	
9-8-2011 By Cash A/c		•	Vide receipt no.2797		1,200.00
9-9-2011 By <b>Cash A/c</b>		•	Vide receipt no.2833		1,200.00
0-9-2011 To Maintenance Charges - II	Journal \			1,200.00	
5-10-2011 To Maintenance Charges - II	Journ	ial JV∖2	Being amount debited towards maintenance charges for the	1,200.00	
5-11-2011 To Maintenance Charges - II	Journ	nal JV∖2	month of Sept 11 for phase II Being amt Debited towards	1,200.00	
3-11-2011 By <b>Cash A/c</b>	Cach D	ecointe CD\5	Maintenance charges Phase-II Vide receipt no.2887		1,200.00
By Cash A/c			Vide receipt no.2950		1,200.00
5-12-2011 To Maintenance Charges - II	Journal \	•	Being amount debited towards	1,200.00	1,200.00
o izzon to maintenanos enarges in	o o o o o o o o o o o o o o o o o o o	outlier 00	phase II maintenance for the month of Dec 11	1,200.00	
8-12-2011 By <b>Cash A/c</b>	Cash Re	eceipts CR\7	Vide receipt no.2996		1,200.00
7-1-2012 To Maintenance Charges - II	Journ	ıal JV∖3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
3-2-2012 By <b>Cash A/c</b>	Cash Re	eceipts CR\15	Vide receipt no.3050		1,200.00
To Maintenance Charges - II	Journal \		Being amount debited towards maintenance charges for the	1,200.00	.,
10-3-2012 By <b>Cash A/c</b>	Cash Ro	eceints CR\3	month of Feb 12 for phase II Vide receipt no.3069		1,200.00
2-3-2012 To Maintenance Charges - II	Journal V		Being amount debited towards maintenance charges for the	1,200.00	1,200.00
			month of March 12 for phase II		
5-3-2012 By <b>Cash A/c</b>	Cash Re	eceipts CR\5	Vide receipt no.3118		1,200.00
			_	16,800.00	16,800.00
Plot No-224 Madhan K					
1-4-2011 To Opening Balance	Vch Type Vch	No.		15,600.00	
7-4-2011 To Maintenance Charges - II	Journal \	oucher 11		1,200.00	
I-5-2011 To Maintenance Charges - II	Journ	ı <b>al</b> JV∖2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
I-6-2011 To Maintenance Charges - II	Journal \	oucher 16		1,200.00	
25-6-2011 By HDFC Bank Ltd	236976 Bank Re		Vide receipt no.2646	1,200.00	7,200.00
5-7-2011 To Maintenance Charges - II	Journal \	-		1,200.00	.,_00.00
20-7-2011 By Maintenance Charges - II	Journ		Being amount credited towards maintenance excess collected from July 08 instead of Jan 09 which is approved by MD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,200.00
		oucher 35		1,200.00	
1-8-2011 To Maintenance Charges - II	Journal \				
			Vide receipt no.2777		6,000.00
4-8-2011 To Maintenance Charges - II 13-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - II		eceipts BR\10	Vide receipt no.2777	1,200.00	6,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ohama Na Voh Tymo Voh Na		Narration	Dabit	Page 83 Credit
Date Particulars  15-10-2011 To Maintenance Charges - II	Cheque No Vch Type Vch No Journal			Debit 1,200.00	Credit
10-10-2011 10 Maintenance Charges - II	Journal	JVZ	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher		Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
By HDFC Bank Ltd	248916 Bank Receipts		Vide receipt no.2988		3,600.00
17-1-2012 To Maintenance Charges - II	Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Voucher		Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	7.000.00
27-3-2012 By <b>HDFC Bank Ltd</b>	248917 Bank Receipts	BK/2	Vide receipt no.3143		7,200.00
To Closing Balance				30,000.00	33,600.00
			_	33,600.00	33,600.00
Plot No-225 Rahulgupta					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,400.00	
6-4-2011 By HDFC Bank Ltd	600068 Bank Receipts	BR\2	Vide receipt no.2480	,	6,000.00
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	.,
1-5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II	Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	
16-7-2011 By <b>HDFC Bank Ltd</b>			Vide receipt no.2704		4,800.00
4-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II	Journal Voucher			1,200.00	
15-10-2011 To Maintenance Charges - II	Journal	JV∖∠	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II	Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012 By <b>HDFC Bank Ltd</b>	000025 Bank Receipts		Vide receipt no.3024		5,600.00
8-2-2012 To Maintenance Charges - II	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance			_	18,800.00	16,400.00 2,400.00
-				18,800.00	18,800.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 84 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Plot No-226 Sonia Raj 1-4-2011 To Opening Balance Vch No. Vch Type 24,000.00 7-4-2011 To Maintenance Charges - II Journal Voucher 11 1.200.00 JV\2 Being amt debited to customer 1-5-2011 To Maintenance Charges - II Journal 1,200.00 towards maintenance for the month of may-2011 3-5-2011 By HDFC Bank Ltd 534588 Bank Receipts BR\2 Vide bill no.2548 12,000.00 1-6-2011 To Maintenance Charges - II Journal Voucher 16 1,200.00 5-7-2011 To Maintenance Charges - II Journal Voucher 23 1,200.00 16-7-2011 By HDFC Bank Ltd 399708 Bank Receipts BR\13 Vide receipt no.2694 2,400.00 399707 Bank Receipts BR\14 Vide receipt no.2695 By HDFC Bank Ltd 4,000.00 2-8-2011 By HDFC Bank Ltd 399709 Bank Receipts BR\9 Vide receipt no.2695 1,200.00 Journal Voucher 4-8-2011 To Maintenance Charges - II 35 1,200.00 40 10-9-2011 To Maintenance Charges - II Journal Voucher 1,200.00 15-10-2011 To Maintenance Charges - II Journal JV\2 Being amount debited towards 1,200.00 maintenance charges for the month of Sept 11 for phase II JV\2 Being amt Debited towards 15-11-2011 To Maintenance Charges - II Journal 1,200.00 Maintenance charges Phase-II 15-12-2011 To Maintenance Charges - II Journal Voucher 53 Being amount debited towards 1,200.00 phase II maintenance for the month of Dec 11 17-1-2012 To Maintenance Charges - II Journal JV\3 Being amt debited towards 1,200.00 maintenance charges for the month of January 12 for phase II8-2-2012 To Maintenance Charges - II Journal Voucher 64 Being amount debited towards 1,200.00 maintenance charges for the month of Feb 12 for phase II 12-3-2012 To Maintenance Charges - II Journal Voucher 74 Being amount debited towards 1,200.00 maintenance charges for the month of March 12 for phase II 19,600.00 38,400.00 Ву **Closing Balance** 18,800.00 38,400.00 38,400.00 Plot No-227 Ravi Shanker Vch Type Vch No. 16,800.00 1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II Journal Voucher 11 1,200.00 JV\2 Being amt debited to customer 1-5-2011 To Maintenance Charges - II Journal 1,200.00 towards maintenance for the month of may-2011 BR\2 Vide receipt no.2586 28-5-2011 By HDFC Bank Ltd 395563 Bank Receipts 2,400.00 1-6-2011 To Maintenance Charges - II Journal Voucher 16 1,200.00 23 5-7-2011 To Maintenance Charges - II Journal Voucher 1,200.00 16-7-2011 By HDFC Bank Ltd 395566 Bank Receipts BR\12 Vide receipt no.2696 6,500.00 4-8-2011 To Maintenance Charges - II Journal Voucher 35 1,200.00 22-8-2011 By HDFC Bank Ltd 755670 Bank Receipts BR\6 Vide receipt no.2718 6,500.00 10-9-2011 To Maintenance Charges - II Journal Voucher 40 1,200.00 17-9-2011 By Cash A/c CR\6 Vide receipt no.2847 1,200.00 Cash Receipts BR\3 Vide receipt no.2718 20-9-2011 By HDFC Bank Ltd 755669 Bank Receipts 6,200.00 15-10-2011 To Maintenance Charges - II JV\2 Being amount debited towards Journal 1,200.00 maintenance charges for the month of Sept 11 for phase II 15-11-2011 To Maintenance Charges - II JV\2 Being amt Debited towards 1,200.00 Journal Maintenance charges Phase-II

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 85
Date Particulars	Cheque No Vch			Narration	Debit	Credit
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II		Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II		Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012 By <b>Cash A/c</b>		Cash Receipts	CR\15	Vide receipt no.3083		2,400.00
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				_	31,200.00	25,200.00 6,000.00
					31,200.00	31,200.00
Plot No-228 Susheela						
1-4-2011 To Opening Balance	Vch Type	Vch No.			37,200.00	
7-4-2011 To Maintenance Charges - II	- 71	Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II		Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II		Journal	JV∖2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II		Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
					51,600.00	
By Closing Balance					51,600.00	51,600.00 51,600.00
Plot No-229 Mallikarjuna						
1-4-2011 By Opening Balance	Vch Type	Vch No.				1,200.00
7-4-2011 To Maintenance Charges - II	, p c	Journal Voucher	11		1,200.00	.,_00.00
1-5-2011 To Maintenance Charges - II		Journal		Being amt debited to customer towards maintenance for the	1,200.00	
1.6 2011 To Maintananae Chargos III		Journal Voucher	16	month of may-2011	1 200 00	
1-6-2011 To Maintenance Charges - II 20-6-2011 By HDFC Bank Ltd	034492	Bank Receipts	-	Vide receipt no.2619	1,200.00	2,400.00
5-7-2011 To Maintenance Charges - II	007732	Journal Voucher	23		1,200.00	_,=00.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 86
			Narration		Credit
4-8-2011 To Maintenance Charges - II	Journal Voucher	35	Vide receipt no 2010	1,200.00	4 000 00
2-9-2011 By HDFC Bank Ltd	034493 Bank Receipts		Vide receipt no.2619	4 200 00	4,800.00
10-9-2011 To Maintenance Charges - II	Journal Voucher	40	Dainer amazzust elabita el tarrenda	1,200.00	
15-10-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards	1,200.00	
			maintenance charges for the month of Sept 11 for phase II		
10-11-2011 By <b>HDFC Bank Ltd</b>	034494 Bank Receipts	BR\7	Vide receipt no.2619		2,400.00
15-11-2011 To Maintenance Charges - II	Journal		Being amt Debited towards	1,200.00	2,400.00
10 11 2011 10 Maintenance Onlarges II	odina	0 7 12	Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards	1,200.00	
			phase II maintenance for the	,	
			month of Dec 11		
17-1-2012 To Maintenance Charges - II	Journal	JV\3	Being amt debited towards	1,200.00	
			maintenance charges for the		
			month of January 12 for phase		
0.0.0040 To Maintenance Observed II	laura Manakar	0.4		4 000 00	
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards	1,200.00	
			maintenance charges for the month of Feb 12 for phase II		
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards	1,200.00	
12 0 2012 To Maintenance Onlarges II	Souther Foundier	, ,	maintenance charges for the	1,200.00	
			month of March 12 for phase II		
29-3-2012 By HDFC Bank Ltd	231064 Bank Receipts	BR\5	Vide receipt no.3148		4,800.00
				14,400.00	45 600 00
To Closing Balance				1,200.00	15,600.00
To Closing Balance				15,600.00	15,600.00
				10,000.00	10,000.00
Plot No-22 Sailaja Devi					
	Vob Type Vob No			4 000 00	
1-4-2011 To Opening Balance	Vch Type Vch No.			4,800.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
30-4-2011 By Cash A/c	Cash Receipts		Vide receipt no.2547		4,800.00
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer	1,200.00	
			towards maintenance for the		
1-6-2011 To Maintenance Charges - I	Journal Voucher	15	month of may-2011	1,200.00	
10-6-2011 By Cash A/c	Cash Receipts		Vide receipt no.2595	1,200.00	2,400.00
5-7-2011 To Maintenance Charges - I	Journal Voucher	22	vide receipt no.2090	1,200.00	2,400.00
15-7-2011 By Cash A/c			Vido roccint no 2715	1,200.00	1,200.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	34	Vide receipt no.2715	1,200.00	1,200.00
19-8-2011 By Cash A/c	Cash Receipts		Vide receipt no.2794	1,200.00	2,400.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39	vide receipt no.2794	1,200.00	2,400.00
15-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards	1,200.00	
13-10-2011 10 Maintenance Charges - 1	Journal	3 / (1	maintenance charges for the	1,200.00	
			month of Sept 11		
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for	1,200.00	
	20		the month of Nov 11 for phase I	,	
23-11-2011 By Cash A/c	Cash Receipts	CR\21	Vide receipt no.2932		2,400.00
15-12-2011 To Maintenance Charges - I	Journal Voucher		Being amount debited towards	1,200.00	
_			phase I maintenance for the		
			month of Dec 11		
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards	1,200.00	
			maintenance charges for the		
			month of January 12 for phase		
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards	1,200.00	
o 2 2012 10 manitenance onarges - 1	Journal Foucher	00	maintenance charges for the	1,200.00	
			month of Feb 12 for phase I		
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73		1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 87 Credit
15-3-2012 By <b>Cash A/c</b>	Offeque NO Von			Vide receipt no.3120	Debit	2,400.00
					19,200.00	15,600.00
By Closing Balance					19,200.00	3,600.00 19,200.00
Plot No-230 Vijay Kumar						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,200.00	
5-4-2011 By Cash A/c		Cash Receipts		Vide receipt no.2468		1,200.00
7-4-2011 To Maintenance Charges - II		Journal Voucher	11	Vide receipt no 2502	1,200.00	4 200 00
16-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - II		Bank Receipts Journal		Vide receipt no.2502 Being amt debited to customer	1,200.00	1,200.00
102011 10 Maintenance Onlinges II		ooumai	0 1 12	towards maintenance for the	1,200.00	
6-5-2011 By <b>Cash A/c</b>		Cash Receipts	CR\11	month of may-2011 Vide receipt no.2562		1,200.00
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,200.00	1,200.00
5-7-2011 By <b>HDFC Bank Ltd</b>	121327	Bank Receipts	BR\8	Vide receipt no.2665	,	2,400.00
To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II	404000	Journal Voucher	40		1,200.00	0.400.00
14-9-2011 By HDFC Bank Ltd 15-10-2011 To Maintenance Charges - II	121329	Bank Receipts Journal		Vide receipt no.2822 Being amount debited towards	1,200.00	2,400.00
19-19-2011 To Maintenance Onlarges - II		Journal	3 V \Z	maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II		Journal	JV∖2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011 By <b>Cash A/c</b>		Cash Receipts	CR\15	Vide receipt no.2906		1,200.00
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the	1,200.00	
				month of Dec 11		
By Cash A/c		Cash Receipts		Vide receipt no.2959		2,400.00
17-1-2012 To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the	1,200.00	
				month of January 12 for phase		
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards	1,200.00	
				maintenance charges for the month of Feb 12 for phase II		
10-3-2012 By <b>Cash A/c</b>		Cash Receipts	CR\18	Vide receipt no.3092		2,400.00
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards	1,200.00	
				maintenance charges for the month of March 12 for phase II		
					15,600.00	14,400.00
By Closing Balance					15,600.00	1,200.00 15,600.00
					,	
Plot No-231 K Venkat Rao						
1-4-2011 To Opening Balance	Vch Type	Vch No.			37,200.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher	40	Doing amount dahitad tawa	1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 88
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Maintenance charges Phase-II Being amount debited towards	1,200.00	
13-12-2011 10 Maintenance Charges - II	Journal voucher	55	phase II maintenance for the	1,200.00	
			month of Dec 11		
17-1-2012 To Maintenance Charges - II	Journal	JV\3	Being amt debited towards	1,200.00	
			maintenance charges for the		
			month of January 12 for phase		
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards	1,200.00	
0-2-2012 10 Maintenance Charges - II	Journal voucilei	04	maintenance charges for the	1,200.00	
			month of Feb 12 for phase II		
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards	1,200.00	
			maintenance charges for the		
24 2 2042 Dv Makta 9 Mad: Hamas	laurnal Varrahan	77	month of March 12 for phase II		07.400.00
31-3-2012 By Mehta & Modi Homes	Journal Voucher	11	Being maintenance collected on our behalf		27,168.00
			——————————————————————————————————————		
Dy Clasing Balance				51,600.00	27,168.00 24,432.00
By Closing Balance			<del></del>	51,600.00	51,600.00
				01,000.00	01,000.00
Plot No-232 Kiran Reddy					
<del></del>	Vch Type Vch No.			27 200 00	
1-4-2011 To Opening Balance	71			37,200.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11	Daine and dabited to acceptance	1,200.00	
1-5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the	1,200.00	
			month of may-2011		
1-6-2011 To Maintenance Charges - II	Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards	1,200.00	
			maintenance charges for the month of Sept 11 for phase II		
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards	1,200.00	
			Maintenance charges Phase-II	-,	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards	1,200.00	
			phase II maintenance for the		
17-1-2012 To Maintenance Charges - II	Journal	I/\/3	month of Dec 11 Being amt debited towards	1,200.00	
17-1-2012 TO Maintenance Charges - II	Journal	J V (S	maintenance charges for the	1,200.00	
			month of January 12 for phase		
			II .		
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards	1,200.00	
			maintenance charges for the month of Feb 12 for phase II		
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards	1,200.00	
and the second s		• •	maintenance charges for the	1,200.00	
			month of March 12 for phase II		
19-3-2012 By <b>HDFC Bank Ltd</b>	367599 Bank Receipts	BR\1	Vide receipt no.2099		50,400.00
				51,600.00	50,400.00
By Closing Balance					1,200.00
				51,600.00	51,600.00
BI (1) 200 B : : : :					
Plot No-233 Prakash Jhaveri					
1-4-2011 To Opening Balance	Vch Type Vch No.			30,000.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
_					

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 89
Date Particulars	Cheque No Vch Type		/\0 D=i=	Narration	Debit	Credit
1-5-2011 To Maintenance Charges - II	Jou	ırnal J\	towa	g amt debited to customer ords maintenance for the th of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II	Journa	al Voucher	16	•	1,200.00	
5-7-2011 To Maintenance Charges - II	Journa	al Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II	Journa	al Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II	Journa	al Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II	Jou	ı <b>rnal</b> J∖	main	g amount debited towards ntenance charges for the th of Sept 11 for phase II	1,200.00	
22-10-2011 By HDFC Bank Ltd	435742 Bank	Receipts BR\		receipt no.2084		38,400.00
15-11-2011 To Maintenance Charges - II	Jou	ı <b>rnal</b> J∖		g amt Debited towards ntenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journa	al Voucher	phas	g amount debited towards se II maintenance for the th of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II	Jou	ı <b>rnal</b> J∖	main	g amt debited towards ntenance charges for the th of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - II	Journa	al Voucher	main	g amount debited towards ntenance charges for the th of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journa	al Voucher	74 Bein main	g amount debited towards ntenance charges for the th of March 12 for phase II	1,200.00	
By Closing Balance					44,400.00	38,400.00 6,000.00
·				<del></del>	44,400.00	44,400.00
					44,400.00	<del>++,+00.00</del>
Plot No-234 T. Narsingh Rao					44,400.00	44,400.00
Plot No-234 T. Narsingh Rao 1-4-2011 To Opening Balance	Vch Type Vo	ch No.			13,200.00	44,400.00
1-4-2011 To Opening Balance	7.		11		13,200.00	44,400.00
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II	Journa	al Voucher		a amt debited to customer	13,200.00 1,200.00	44,400.00
1-4-2011 To Opening Balance	Journa	al Voucher	'∖2 Bein towa	g amt debited to customer ards maintenance for the th of may-2011	13,200.00	++,+00.00
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II	Journa Jou	al Voucher I <b>rnal</b> J\ al Voucher	towa mon	ords maintenance for the	13,200.00 1,200.00 1,200.00 1,200.00	++,+00.00
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II	Journa Journa Journa Journa	al Voucher Irnal J\ al Voucher al Voucher	towa moni 16 23	ards maintenance for the the of may-2011	13,200.00 1,200.00 1,200.00	
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 20-7-2011 By HDFC Bank Ltd	Journa Journa Journa 953727 Cash	al Voucher al Voucher al Voucher Receipts CF	towa moni 16 23	ords maintenance for the	13,200.00 1,200.00 1,200.00 1,200.00 1,200.00	18,000.00
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 20-7-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - II	Journa Journa Journa 953727 Cash Journa	al Voucher Irnal J\ al Voucher al Voucher Receipts CF al Voucher	towa mon: 16 23 2\7 Vide	ards maintenance for the the of may-2011	13,200.00 1,200.00 1,200.00 1,200.00 1,200.00	
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 20-7-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - II 10-9-2011 To Maintenance Charges - II	Journa Journa Journa 953727 Cash Journa Journa Journa	al Voucher al Voucher al Voucher Receipts CF al Voucher al Voucher	towa moni 16 23 27 Vide 35	ards maintenance for the th of may-2011 receipt no.2733	13,200.00 1,200.00 1,200.00 1,200.00 1,200.00	18,000.00
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 20-7-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - II 10-9-2011 To Maintenance Charges - II 20-9-2011 By HDFC Bank Ltd	Journa Journa Journa 953727 Cash Journa Journa 021850 Bank	al Voucher al Voucher al Voucher Receipts CF al Voucher al Voucher Receipts BF	\2 Bein towa mon: 16 23 \7 Vide 35 40 \4 Vide	ards maintenance for the th of may-2011 receipt no.2733 receipt no.2842	13,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 20-7-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - II 10-9-2011 To Maintenance Charges - II	Journa Journa Journa 953727 Cash Journa Journa 021850 Bank	al Voucher al Voucher al Voucher Receipts CF al Voucher al Voucher Receipts BF	towa towa mon 16 23 2\7 Vide 35 40 40 \4 Vide \2 Bein main	rds maintenance for the th of may-2011 receipt no.2733 receipt no.2842 g amount debited towards attenance charges for the	13,200.00 1,200.00 1,200.00 1,200.00 1,200.00	18,000.00
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 20-7-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - II 10-9-2011 To Maintenance Charges - II 20-9-2011 By HDFC Bank Ltd	Journa Journa Journa 953727 Cash Journa 021850 Bank Jou	al Voucher al Voucher al Voucher Receipts CF al Voucher al Voucher Receipts BF Irnal J\	\\2 Bein towa mon.   16   23   \\7 Vide   35   40   \\4 Vide   \\2 Bein main mon.   \\2 Bein	rds maintenance for the th of may-2011 receipt no.2733 receipt no.2842 reg amount debited towards	13,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	18,000.00
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 20-7-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - II 10-9-2011 To Maintenance Charges - II 20-9-2011 By HDFC Bank Ltd 15-10-2011 To Maintenance Charges - II	Journa Journa Journa 953727 Cash Journa 021850 Bank Jou	al Voucher al Voucher al Voucher Receipts CF al Voucher al Voucher Receipts BF Irnal J\	\\2 Bein towa mon: 16 23 \\7 Vide 35 40 \\4 Vide \\4 Vide Main main mon: \\2 Bein Main 53 Bein phas	receipt no.2842 g amount debited towards the of Sept 11 for phase II g amt Debited towards	13,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	18,000.00
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 20-7-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - II 10-9-2011 To Maintenance Charges - II 20-9-2011 By HDFC Bank Ltd 15-10-2011 To Maintenance Charges - II	Journa Journa Journa 953727 Cash Journa 021850 Bank Jou Journa	al Voucher al Voucher al Voucher Receipts CF al Voucher al Voucher Receipts BF Irnal J\	\2 Bein towa mon: 16 23 \\7 Vide \ 35 40 \\4 Vide \ \4 Vide \ Main main mon: \A2 Bein main phas mon: \A3 Bein main main	receipt no.2733  receipt no.2842 g amount debited towards itenance charges for the th of Sept 11 for phase II g amt Debited towards itenance charges Phase-II g amount debited towards itenance charges Phase-II g amount debited towards itenance charges phase-II g amount debited towards itenance II maintenance for the	13,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	18,000.00
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 20-7-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - II 10-9-2011 To Maintenance Charges - II 20-9-2011 By HDFC Bank Ltd 15-10-2011 To Maintenance Charges - II 15-11-2011 To Maintenance Charges - II	Journa Journa 953727 Cash Journa 021850 Bank Jou Journa Journa	al Voucher al Voucher al Voucher Receipts CF al Voucher al Voucher Beceipts BF Irnal J\	\2 Bein towa mon: 16 23 \\7 Vide \35 40 \\4 Vide \\2 Bein main mon: \\1 Bein phas mon: \\3 Bein main main mon: \\1 Bein mon: \\2 Bein mon: \\2 Bein mon: \\3 Bein mon: \\\$ Be	receipt no.2733  receipt no.2842 g amount debited towards itenance charges for the th of Sept 11 for phase II g amt Debited towards itenance charges Phase-II g amount debited towards itenance charges phase-II g amount debited towards is I maintenance for the th of Dec 11 g amt debited towards itenance charges for the	13,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	18,000.00
1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II 1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 20-7-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - II 10-9-2011 To Maintenance Charges - II 20-9-2011 By HDFC Bank Ltd 15-10-2011 To Maintenance Charges - II 15-11-2011 To Maintenance Charges - II 15-11-2011 To Maintenance Charges - II 15-12-2011 To Maintenance Charges - II	Journa Journa 953727 Cash Journa 021850 Bank Jou Journa Journa Journa Journa Journa Journa Journa Journa	al Voucher al Voucher al Voucher Receipts CF al Voucher al Voucher Receipts BF Irnal J\ Irnal J\ Receipts Irnal J\ Receipts BF	\2 Bein towa mon. 16 23 \\7 Vide \35 \\40 \\7 Vide \72 Bein main mon. \\13 Bein main mon. \\13 Bein main mon. \\11 \\10 Vide \64 Bein main main main main mon. \\11 \\10 Vide \64 Bein main main main main main main main ma	receipt no.2733  receipt no.2842 g amount debited towards attenance charges for the th of Sept 11 for phase II g amt Debited towards attenance charges Phase-II g amount debited towards attenance charges Phase-II g amount debited towards attenance for the th of Dec 11 g amt debited towards attenance charges for the th of January 12 for phase	13,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	18,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch N	0	Narration	Debit	Page 90 Credit
12-3-2012 To Maintenance Charges - II	Journal Vouche		Being amount debited towards	1,200.00	Oroun
			maintenance charges for the month of March 12 for phase II		
By Closing Balance				27,600.00	24,000.00 3,600.00
			_	27,600.00	27,600.00
Plot No-235 K Srinivas					
1-4-2011 To Opening Balance	Vch Type Vch No.			28,800.00	
7-4-2011 To Maintenance Charges - II	Journal Vouche			1,200.00	
1-5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II	Journal Vouche	16		1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Vouche			1,200.00	
4-8-2011 To Maintenance Charges - II	Journal Vouche		N''. 1	1,200.00	
22-8-2011 By HDFC Bank Ltd	307028 Bank Receipts		Vide receipt no.2804	1 200 00	39,600.00
10-9-2011 To Maintenance Charges - II 15-10-2011 To Maintenance Charges - II	Journal Vouche Journal	_	Being amount debited towards	1,200.00 1,200.00	
·	odumar		maintenance charges for the month of Sept 11 for phase II	·	
15-11-2011 To Maintenance Charges - II	Journal	JV∖2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Vouche	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Vouche	64	II Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Vouche	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				43,200.00	39,600.00 3,600.00
			<u> </u>	43,200.00	43,200.00
Plot No-236 Rajesh Racha					
7-4-2011 To Maintenance Charges - II	Journal Vouche	11		1,200.00	
1-5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the	1,200.00	
1-6-2011 To Maintenance Charges - II	Journal Vouche	16	month of may-2011	1,200.00	
20-6-2011 By <b>HDFC Bank Ltd</b>	721276 Bank Receipts			,	7,225.00
5-7-2011 To Maintenance Charges - II	Journal Vouche			1,200.00	
4-8-2011 To Maintenance Charges - II	Journal Vouche			1,200.00	
10-9-2011 To Maintenance Charges - II	Journal Vouche			1,200.00	
15-10-2011 To Maintenance Charges - II	Journal	JV∖Z	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Vouche	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				14,400.00	7,225.00 7,175.00
				14,400.00	14,400.00
Plot No-237 Vijayalakshmi					
1-4-2011 To Opening Balance	Vch Type Vch No.			36,000.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II	Journal Voucher	16	•	1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,200.00	E 400 00
14-9-2011 By HDFC Bank Ltd 15-10-2011 To Maintenance Charges - II	310152 Bank Receipts Journal			1 200 00	5,400.00
13-10-2011 TO Maintenance Charges - II	Journal	JV\Z	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	328101 Bank Receipts				5,400.00
10-11-2011 By HDFC Bank Ltd	328102 Bank Receipts		Vide receipt no.		5,400.00
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
By HDFC Bank Ltd	328103 Bank Receipts	BR\12			5,400.00
10-1-2012 By <b>HDFC Bank Ltd</b>	328104 Bank Receipts	BR\5	Vide receipt no.		5,400.00
12-1-2012 To <b>HDFC Bank Ltd</b>	328104 Payment	2	Ch. No. :328104 cheque bounce due to insufficient funds	5,400.00	
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-2-2012 By <b>HDFC Bank Ltd</b>	328105 Bank Receipts		Vide receipt no.		5,400.00
12-3-2012 By HDFC Bank Ltd	328117 Bank Receipts		Vide receipt no.2098		5,400.00
By HDFC Bank Ltd	328106 Bank Receipts			4 200 00	5,400.00
To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				55,800.00	43,200.00 12,600.00
,				55,800.00	55,800.00
Plot No-238 G Jaganath					
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
. 12011 To maintenance Onarges - II	Journal Vodeller			1,200.00	

Date Particulars	Cheque No Vch Type Vch I		Narration	Debit	Cred
1-2011 By Cash A/c	Cash Receip		Vide receipt no.2483		1,200.0
5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
5-2011 By HDFC Bank Ltd	003796 Bank Receipt	s BR\3	Vide receipt no.2564		1,200.0
6-2011 To Maintenance Charges - II	Journal Vouch	er 16		1,200.00	
6-2011 By HDFC Bank Ltd	003800 Bank Receip	s BR\15	Vide receipt no.2600		1,200.0
7-2011 To Maintenance Charges - II	Journal Vouch			1,200.00	
7-2011 By <b>HDFC Bank Ltd</b>	003804 Bank Receip	s BR\5	Vide receipt no.2707		1,200.0
-2011 To Maintenance Charges - II	Journal Vouch			1,200.00	
8-2011 By HDFC Bank Ltd	435362 Bank Receipt		Vide receipt no.2768		1,200.0
9-2011 To Maintenance Charges - II	Journal Vouch			1,200.00	
9-2011 By HDFC Bank Ltd	-		Vide receipt no.2837		1,200.0
0-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
0-2011 By HDFC Bank Ltd	292286 Bank Receipt	s BR\30	Vide receipt no.2885		1,200.0
1-2011 To Maintenance Charges - II	Journal	JV∖2	Being amt Debited towards	1,200.00	
_			Maintenance charges Phase-II		
By HDFC Bank Ltd			Vide receipt no.2930		1,200.0
2-2011 To Maintenance Charges - II	Journal Vouch	er 53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
By HDFC Bank Ltd	292295 Bank Receipt	s BR\11	Vide receipt no.2978		1,200.
-2012 To Maintenance Charges - II	Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
2042 D.: UDEO D	000007 Barrier	- DD\=	 		4.000
-2012 By HDFC Bank Ltd	003807 Bank Receipt		Vide receipt no.3019		1,200.0
2012 By HDFC Bank Ltd	292300 Bank Receipt		Vide receipt no.3060	4 200 00	1,200.
To Maintenance Charges - II	Journal Vouch	er 04	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
3-2012 By HDFC Bank Ltd	693322 Bank Receipt	s BR\3	Vide receipt no.3097		1,200.0
To Maintenance Charges - II	Journal Vouch	er 74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
			_	14,400.00	14,400.0
Plot No-239 Girish Lodd	V V. N				
4-2011 To Opening Balance	Vch Type Vch No.			4,782.00	
2011 To Maintenance Charges - II	Journal Vouch			1,200.00	
2011 To Maintenance Charges - II	Journal	JV∖2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
2011 To Maintenance Charges - II	Journal Vouch	r 16	-	1,200.00	
-2011 By <b>Cash A/c</b>	Cash Receip	s CR\7	Vide receipt no.2605		7,200.0
2011 To Maintenance Charges - II	Journal Vouch			1,200.00	
2011 To Maintenance Charges - II	Journal Vouch			1,200.00	
-2011 By <b>Cash A/c</b>	Cash Receip		Vide receipt no.2770		4,800.
-2011 To Maintenance Charges - II	Journal Vouch			1,200.00	
0-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
1-2011 To Maintenance Charges - II	Journal		Being amt Debited towards Maintenance charges Phase-II	1,200.00	
12-2011 To Maintenance Charges - II	Journal Vouch	r 53	Being amount debited towards	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 93
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				19,182.00	12,000.00 7,182.00
				19,182.00	19,182.00
Plot No-23 Sunil Bothra					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,600.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I 20-9-2011 By HDFC Bank Ltd	Journal Voucher 410955 Bank Receipts	39 BD\1	Vide receipt no.2848	1,200.00	4,800.00
15-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards	1,200.00	4,000.00
_	- Countries		maintenance charges for the month of Sept 11	1,20000	
20-10-2011 By <b>HDFC Bank Ltd</b>	Bank Receipts	BR\3	Ch. No. :wire transfered vide receipt no.2858		3,600.00
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012 By HDFC Bank Ltd	410965 Bank Receipts	BR\2	Vide receipt no.3113		7,200.00
By Closing Balance				18,000.00	15,600.00 2,400.00
				18,000.00	18,000.00
Plot No-240 Suresh					
1-4-2011 To Opening Balance	Vch Type Vch No.			24,000.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II	Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	
2-8-2011 By HDFC Bank Ltd	869867 Bank Receipts	BR\5	Vide receipt no.2076		28,800.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 94 Credit
4-8-2011 To Maintenance Charges - II	Journal Voucher	). 35		1,200.00	Credit
10-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II	Journal	_	Being amount debited towards	1,200.00	
10-10-2011 10 Maintenance Charges - II	Journal	J V \Z	maintenance charges for the	1,200.00	
			month of Sept 11 for phase II		
15-11-2011 To Maintenance Charges - II	Journal	JV∖2	Being amt Debited towards	1,200.00	
· ·			Maintenance charges Phase-II	·	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards	1,200.00	
			phase II maintenance for the		
47.4.0040 T			month of Dec 11		
17-1-2012 To Maintenance Charges - II	Journal	JV\3	Being amt debited towards	1,200.00	
			maintenance charges for the		
			month of January 12 for phase		
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards	1,200.00	
o 2 2012 to maintenance ondigeo ii	Countries Foundation	0.	maintenance charges for the	1,200.00	
			month of Feb 12 for phase II		
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards	1,200.00	
_			maintenance charges for the		
			month of March 12 for phase II		
				38,400.00	28,800.00
By Closing Balance				00,100.00	9,600.00
,				38,400.00	38,400.00
Plot No-241 Ashfaq Ahmed					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,800.00	
5-4-2011 By <b>Cash A/c</b>	Cash Receipts	CD\5	Vide receipt no.2479	1,000100	1,200.00
7-4-2011 To Maintenance Charges - II	Journal Voucher	11	vide receipt no.2479	1,200.00	1,200.00
1-5-2011 To Maintenance Charges - II	Journal		Being amt debited to customer	1,200.00	
1-0-2011 10 Maintenance Charges - II	Journal	J V \Z	towards maintenance for the	1,200.00	
			month of may-2011		
6-5-2011 By Cash A/c	Cash Receipts	CR\2	Vide receipt no.2553		1,200.00
1-6-2011 To Maintenance Charges - II	Journal Voucher	16		1,200.00	
10-6-2011 By <b>Cash A/c</b>	Cash Receipts	CR\1	Vide receipt no.2594		1,200.00
5-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	
8-7-2011 By Cash A/c	Cash Receipts	CR\2	Vide receipt no.2666		1,200.00
4-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,200.00	
5-8-2011 By Cash A/c	Cash Receipts	CR\6	Vide receipt no.2756		1,200.00
3-9-2011 By <b>Cash A/c</b>	Cash Receipts	CR\6	Vide receipt no.2811		1,200.00
10-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II	Journal	JV∖2	Being amount debited towards	1,200.00	
			maintenance charges for the		
45 44 2044 To B4 1 4 G1 H		11.4.0	month of Sept 11 for phase II	4 000 00	
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards	1,200.00	
By Cash A/c	Cach Docainte	CR\11	Maintenance charges Phase-II Vide receipt no.2874		1,200.00
23-11-2011 By Cash A/c	•		Vide receipt no.2912		1,200.00
15-12-2011 To Maintenance Charges - II	Journal Voucher		Being amount debited towards	1,200.00	1,200.00
10-12-2011 10 Maintenance Charges - II	Journal Voucilei	55	phase II maintenance for the	1,200.00	
			month of Dec 11		
By Cash A/c	Cash Receipts	CR\8	Vide receipt no.2972		1,200.00
17-1-2012 To Maintenance Charges - II	Journal		Being amt debited towards	1,200.00	•
· ·			maintenance charges for the	·	
			month of January 12 for phase		
		<u>.</u> - ·	II		_
8-2-2012 By Cash A/c	-		Vide receipt no.3012		1,200.00
By Cash A/c	-		Vide receipt no.3054		1,200.00
To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards	1,200.00	
			maintenance charges for the		
			month of Feb 12 for phase II		

SOB Owners Association Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 95
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
10-3-2012 By Cash A/c 12-3-2012 To Maintenance Charges - II	-	5 Vide receipt no.3088 4 Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	1,200.00
By <b>Closing Balance</b>		_	19,200.00	14,400.00 4,800.00
			19,200.00	19,200.00
Plot No-242 Lokesh Bharathan				
1-4-2011 To Opening Balance	Vch Type Vch No.		1,201.00	
2-4-2011 By HDFC Bank Ltd	- ·	S Vide receipt no.2473	·	1,200.00
7-4-2011 To Maintenance Charges - II	Journal Voucher 11		1,200.00	
9-4-2011 By HDFC Bank Ltd	-	Vide receipt no.2492		1,200.00
1-5-2011 To Maintenance Charges - II	Journal JV/2	2 Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
13-5-2011 By <b>HDFC Bank Ltd</b>	-	Vide receipt no.2578		1,200.00
1-6-2011 To Maintenance Charges - II	Journal Voucher 16		1,200.00	
5-7-2011 To Maintenance Charges - II 16-7-2011 By HDFC Bank Ltd	Journal Voucher 23 370075 Bank Receipts BRN	3 1 Vide receipt no.2724	1,200.00	2,400.00
4-8-2011 To Maintenance Charges - II	Journal Voucher 35		1,200.00	2,400.00
22-8-2011 By <b>HDFC Bank Ltd</b>		2 Vide receipt no.2793	1,200100	1,200.00
10-9-2011 To Maintenance Charges - II	Journal Voucher 40		1,200.00	
15-10-2011 To Maintenance Charges - II	Journal JV\2	2 Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	057097 Bank Receipts BR\25			2,400.00
15-11-2011 To Maintenance Charges - II	<b>Journal</b> JV\2	2 Being amt Debited towards Maintenance charges Phase-II	1,200.00	
By HDFC Bank Ltd		3 Vide receipt no.2941	4 200 00	1,200.00
15-12-2011 To Maintenance Charges - II	Journal Voucher 50	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II	Journal JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
23-1-2012 By HDFC Bank Ltd	057103 Bank Receipts BR\16	S Vide receipt no.3014		2,400.00
8-2-2012 To Maintenance Charges - II	Journal Voucher 64	4 Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012 By <b>HDFC Bank Ltd</b>	228556 Bank Receipts BR\12			1,200.00
12-3-2012 To Maintenance Charges - II	Journal Voucher 74	4 Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance		_	15,601.00	14,400.00 1,201.00
		_	15,601.00	15,601.00
Plot No-243 Prakash				
	Vob Time Vob No		22 400 00	
1-4-2011 To Opening Balance	Vch Type Vch No.  Journal Voucher 1	1	32,400.00	
7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II		Being amt debited to customer	1,200.00 1,200.00	
•		towards maintenance for the month of may-2011	·	
1-6-2011 To Maintenance Charges - II	Journal Voucher 16 Journal Voucher 23		1,200.00	
5-7-2011 To Maintenance Charges - II 4-8-2011 To Maintenance Charges - II	Journal Voucher 25		1,200.00 1,200.00	
The state of the s	TOWNS TORONS		.,_00.00	

edger Account: 1-Apr-2011 to 31-Mar-2012	Ohamus Na Vah Tuna Vah N		Norration	Dahit	Page 96
Date Particulars 0-9-2011 To Maintenance Charges - II	Cheque No Vch Type Vch N Journal Voucher		Narration	Debit 1,200.00	Credit
5-10-2011 To Maintenance Charges - II	Journal		Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
5-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards  Maintenance charges Phase-II	1,200.00	
5-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
7-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
2-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
				46,800.00	
By Closing Balance				46,800.00	46,800.00 46,800.00
			<del></del>	40,000.00	40,000.00
Plot No-244 Renuka	=				
	Vch Type Vch No.			18,000.00	
-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
6-4-2011 By HDFC Bank Ltd	000057 Bank Receipts		Vide receipt no.2508	1,200.00	13,200.00
-5-2011 To Maintenance Charges - II	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	·
-6-2011 To Maintenance Charges - II	Journal Voucher		·	1,200.00	
-7-2011 To Maintenance Charges - II	Journal Voucher			1,200.00	
7-7-2011 By <b>HDFC Bank Ltd</b>	000099 Bank Receipts		Vide receipt no.2741	4 000 00	9,600.00
-8-2011 To Maintenance Charges - II	Journal Voucher			1,200.00	
0-9-2011 To Maintenance Charges - II 5-10-2011 To Maintenance Charges - II	Journal Voucher Journal		Being amount debited towards	1,200.00 1,200.00	
3-10-2011 TO Maintenance Charges - II	Journal		maintenance charges for the month of Sept 11 for phase II	1,200.00	
5-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
5-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
By <b>HDFC Bank Ltd</b>	000159 Bank Receipts	BR\24	Vide receipt no.2965		4,800.00
1-12-2011 To HDFC Bank Ltd	Bank Payments	BP\3	Being amount debited towards cheque reversed	1,200.00	
7-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
2-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				33,600.00	27,600.00 6,000.00
e, Grooming Dalamot				33,600.00	33,600.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 97 Credit
Plot No-245 A.Avinash					
1-4-2011 To Opening Balance	Vch Type Vch N	D.		32,400.00	
7-4-2011 To Maintenance Charges - II	Journal Vou	her 11		1,200.00	
1-5-2011 To Maintenance Charges - II	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
13-5-2011 By <b>HDFC Bank Ltd</b>	516078 Bank Rece	pts BR\6	Vide receipt no.2566		6,200.00
1-6-2011 To Maintenance Charges - II	Journal Vou			1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Vou			1,200.00	
2-8-2011 By HDFC Bank Ltd	193799 Bank Rece	-	Vide receipt no.2752		6,200.00
4-8-2011 To Maintenance Charges - II	Journal Vou			1,200.00	
10-9-2011 To Maintenance Charges - II	Journal Vou			1,200.00	
15-10-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards  Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Vou	cher 53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Vou	cher 64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Vou	ther 74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance			_	46,800.00	12,400.00 34,400.00
			<u> </u>	46,800.00	46,800.00
Plot No-246 KJR Padmavathi					
1-4-2011 To Opening Balance	Vch Type Vch N	D.		25,200.00	
7-4-2011 To Maintenance Charges - II	Journal Vou	her 11		1,200.00	
1-5-2011 To Maintenance Charges - II	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II	Journal Vou	her 16	=	1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Vou	her 23	1	1,200.00	
4-8-2011 To Maintenance Charges - II	Journal Vou	her 35	i	1,200.00	
12-8-2011 By <b>Cash A/c</b>	Cash Rece	pts CR\10	Vide receipt no.2786		31,600.00
10-9-2011 To Maintenance Charges - II	Journal Vou			1,200.00	
15-10-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
					1,200.00
22-10-2011 By <b>HDFC Bank Ltd</b>	343809 Bank Rece	pts BR\11	vide receipt rio.2003		1,200.00
	343809 Bank Rece 343811 Bank Rece	-			
By HDFC Bank Ltd 15-11-2011 To Maintenance Charges - II	343811 Bank Rece <b>Journ</b> al	pts BR\26 JV\2	Vide receipt no.2873 Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-11-2011 To Maintenance Charges - II 23-11-2011 By HDFC Bank Ltd	343811 Bank Rece Journal 343816 Bank Rece	pts BR\26 JV\2 pts BR\10	Vide receipt no.2873 Being amt Debited towards Maintenance charges Phase-II Vide receipt no.2954	·	1,200.00 1,200.00
By HDFC Bank Ltd 15-11-2011 To Maintenance Charges - II	343811 Bank Rece <b>Journ</b> al	pts BR\26 JV\2 pts BR\10	Vide receipt no.2873 Being amt Debited towards Maintenance charges Phase-II	1,200.00 1,200.00	1,200.00

	Particulars	Cheque No Vch	Type Veh N	^	Narration	Debit	Page 98 Credit
Date 17-1-2012 To M	Maintenance Charges - II	Cheque No Ven	Journal		Being amt debited towards	1,200.00	Credit
11 12012 10 1	namenance charges in		oodina.	0 7 10	maintenance charges for the month of January 12 for phase II	1,200.00	
6-2-2012 By <b>I</b>	HDFC Bank Ltd	712880	Bank Receipts	BR\10	Vide receipt no.3036		1,200.00
8-2-2012 To <b>I</b>	Maintenance Charges - II		Journal Vouche	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012 By <b>I</b>	HDFC Bank Ltd	989330	Bank Receipts	BR\4	Vide receipt no.3090		2,400.00
12-3-2012 To <b>I</b>	Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						39,600.00	40,000.00
Т	O Closing Balance					400.00	40 000 00
					<del></del>	40,000.00	40,000.00
į	Plot No-247 J Venkata Dakshina						
<b>1-4-2011</b> ⊤	o Opening Balance	Vch Type	Vch No.			3,600.00	
	Maintenance Charges - II		Journal Voucher			1,200.00	
1-5-2011 To N	Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To I	Maintenance Charges - II		Journal Voucher	16	-	1,200.00	
	HDFC Bank Ltd	488071	Bank Receipts		Vide receipt no.2606		7,200.00
	Maintenance Charges - II		Journal Voucher			1,200.00	
	Maintenance Charges - II Maintenance Charges - II		Journal Voucher Journal Voucher			1,200.00 1,200.00	
	Maintenance Charges - II		Journal	_	Being amount debited towards	1,200.00	
					maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To I	Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To I	Maintenance Charges - II		Journal Vouche	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To N	Maintenance Charges - II		Journal	JV\3	Being amt debited towards	1,200.00	
					maintenance charges for the month of January 12 for phase II		
23-1-2012 By <b>F</b>	HDFC Bank Ltd	418133	Bank Receipts	BR\15	Vide receipt no.3010		6,000.00
8-2-2012 To <b>I</b>	Maintenance Charges - II		Journal Vouche	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012 By <b>(</b>	Cash A/c		Cash Receipts	CR\19	Vide receipt no.3096		1,200.00
-	HDFC Bank Ltd	418134			Vide receipt no.3098		2,400.00
To N	Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
В	y Closing Balance					18,000.00	16,800.00 1,200.00
						18,000.00	18,000.00
į	Plot No-248 B Murali Mohan						
1-4-2011 T	Opening Balance	Vch Type	Vch No.			7,200.00	
	Maintenance Charges - II	,,	Journal Voucher	11		1,200.00	
	HDFC Bank Ltd		Bank Receipts		Wire Transfered vide receipt no.2532	•	6,000.00

Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Credit
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16	month of may-2011	1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	
11-7-2011 By HDFC Bank Ltd				Vide receipt no.2667	1,200.00	6,000.00
4-8-2011 To Maintenance Charges - II		Journal Voucher	35	11d0 10001pt 110.2001	1,200.00	0,000.00
10-9-2011 To Maintenance Charges - II		Journal Voucher			1,200.00	
20-9-2011 By HDFC Bank Ltd	003174	Bank Receipts	BR\2	Vide receipt no.2843	,	2,400.00
15-10-2011 To Maintenance Charges - II		Journal		Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	ŕ
5-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012 By <b>HDFC Bank Ltd</b>	634444	Bank Receipts	BR\11	Vide receipt no.3035		6,000.00
8-2-2012 To Maintenance Charges - II		Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	,
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the	1,200.00	
15-3-2012 By <b>HDFC Bank Ltd</b>	003180	Bank Receipts	BR\1	month of March 12 for phase II Vide receipt no.3116		2,400.00
To Closing Balance				<del></del>	21,600.00 1,200.00	22,800.00
<b>5</b>				_	22,800.00	22,800.00
Plot No-249 Ak Mohan						
1-4-2011 To Opening Balance	Vch Type	Vch No.			19,200.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16	-	1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher			1,200.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher			1,200.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	255926	Bank Receipts	BR\14	Vide receipt no.2081		10,000.00
15-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2082		15,000.00
23-11-2011 By <b>Cash A/c</b>				Vide receipt no.2940		1,200.00
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
28-12-2011 By <b>Cash A/c</b>		Cash Receipts	CR\1	Vide receipt no.2986		1,200.00
LO IL ZOTT Dy GUSTI PAG		Journal		Being amt debited towards	1,200.00	
17-1-2012 To Maintenance Charges - II		oodinai	0 1 10	maintenance charges for the month of January 12 for phase II	,,	

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
3-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012 By <b>Cash A/c</b>		Cash Receipts	CR\1	Vide receipt no.3066		1,200.00
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance					33,600.00	29,800.00 3,800.00
					33,600.00	33,600.00
Plot No-24 Girish Rao						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,200.00	
5-4-2011 By <b>Cash A/c</b>		Cash Receipts	CR\3	Vide receipt no.2475		1,200.00
7-4-2011 To Maintenance Charges - I		Journal Voucher	10		1,200.00	
9-4-2011 By <b>Cash A/c</b>		Cash Receipts		Vide receipt no.2497		1,200.00
1-5-2011 To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011 By <b>Cash A/c</b>		Cash Receipts	CR\7	Vide receipt no.2558		1,200.00
1-6-2011 To Maintenance Charges - I		Journal Voucher	15		1,200.00	
18-6-2011 By Cash A/c				Vide receipt no.2638	4 000 00	1,200.00
5-7-2011 To <b>Maintenance Charges - I</b> 23-7-2011 By <b>Cash A/c</b>		Journal Voucher Cash Receipts	22 CB\0	Vide receipt no.2742	1,200.00	1,200.00
4-8-2011 To Maintenance Charges - I		Journal Voucher	34		1,200.00	1,200.00
19-8-2011 By <b>Cash A/c</b>			-	Vide receipt no.2796	1,200.00	1,200.00
9-9-2011 By <b>Cash A/c</b>				Vide receipt no.2832		1,200.00
10-9-2011 To Maintenance Charges - I		Journal Voucher	39		1,200.00	·
15-10-2011 To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By <b>Cash A/c</b>		Cash Receipts		Vide receipt no.2886		1,200.00
By Cash A/c				Vide receipt no.2949		1,200.00
15-12-2011 To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011 By <b>Cash A/c</b>		Cash Receipts	CR\6	Vide receipt no.2995		1,200.00
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
3-2-2012 By <b>Cash A/c</b>		Cash Receipts	CR\16	Vide receipt no.3051		1,200.00
To <b>Maintenance Charges - I</b>		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012 By <b>Cash A/c</b>		Cash Receipts	CR\4	Vide receipt no.3070		1,200.00
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	·
15-3-2012 By <b>Cash A/c</b>		Cash Receipts	CR\4	Vide receipt no.3117		1,200.00
					15,600.00	15,600.00
Plot No-250 G Srirama Krishna						
1-4-2011 By Opening Balance	Vch Type	Vch No.				10,800.00
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 101
Date Particulars	Cheque No Vch Type		Narration	Debit	Credit
1-5-2011 To Maintenance Charges - II	Jou	ı <b>rnal</b> JV	\2 Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II	Journ	al Voucher 1	16	1,200.00	
5-7-2011 To Maintenance Charges - II	Journa	al Voucher 2	23	1,200.00	
4-8-2011 To Maintenance Charges - II	Journ	al Voucher 3	35	1,200.00	
10-9-2011 To Maintenance Charges - II	Journa		10	1,200.00	
15-10-2011 To Maintenance Charges - II	Jou	ı <b>rnal</b> JV	\2 Being amount debited towards maintenance charges for the	1,200.00	
15-11-2011 To Maintenance Charges - II	Jou	ı <b>rnal</b> J∀	month of Sept 11 for phase II \2 Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journa	al Voucher 5	53 Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II	Jou	ı <b>rnal</b> JV	\( \)\( \)\( \) Being amt debited towards \\ \( maintenance charges for the \)\( month of January 12 for phase \)\( II \)	1,200.00	
6-2-2012 By HDFC Bank Ltd	023263 Bank	Receipts BR\1	12 Vide receipt no.3043		7,200.00
8-2-2012 To Maintenance Charges - II	Journa	al Voucher 6	64 Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journ:	al Voucher 7	74 Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
To Closing Balance				14,400.00 3,600.00	18,000.00
				18,000.00	18,000.00
Diet No. 251 Draycon Kumar					
Plot No-251 Praveen Kumar					
1-4-2011 To Opening Balance	Vch Type Vo	ch No.		24,000.00	
7-4-2011 To Maintenance Charges - II	Journa	al Voucher 1	l1	1,600.00	
1-5-2011 To Maintenance Charges - II	Jou	ı <b>rnal</b> JV	\2 Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
1-6-2011 To Maintenance Charges - II	Journa	al Voucher 1	16	1,600.00	
5-7-2011 To Maintenance Charges - II	Journ	al Voucher 2	23	1,600.00	
4-8-2011 To Maintenance Charges - II	Journa	al Voucher 3	35	1,600.00	
10-9-2011 To Maintenance Charges - II			10	1,600.00	
15-10-2011 To Maintenance Charges - II	Jou	ı <b>rnal</b> JV′	\2 Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	000612 Bank	Receipts BR\2	23 Vide receipt no.2892		35,200.00
15-11-2011 To Maintenance Charges - II			Naint Debited towards Maintenance charges Phase-II	1,600.00	
15-12-2011 To Maintenance Charges - II	Journa	al Voucher 5	53 Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
17-1-2012 To Maintenance Charges - II	Jou		\3 Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
8-2-2012 To Maintenance Charges - II	Journ:	al Voucher 6	64 Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ob No Valo	Trung \/ala NIa		Namation	D-1-9	Page 102
Date Particulars	Cheque No Vch			Narration	Debit	Credit
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
By Closing Balance					43,200.00	35,200.00 8,000.00
, ,					43,200.00	43,200.00
Plot No-252 Pavan Kumar						
1-4-2011 To Opening Balance	Vch Type	Vch No.			4,800.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
13-5-2011 By <b>HDFC Bank Ltd</b>	342572	Bank Receints	BR\10	Vide receipt no.2565		7,600.00
1-6-2011 To Maintenance Charges - II		Journal Voucher			1,600.00	1,000.00
5-7-2011 To Maintenance Charges - II		Journal Voucher			1,600.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,600.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
15-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
17-1-2012 To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase	1,600.00	
23-1-2012 By <b>HDFC Bank Ltd</b>	966674	Bank Receipts	BR\5	II Vide receipt no.3034		11,200.00
8-2-2012 To Maintenance Charges - II		Journal Voucher		Being amount debited towards maintenance charges for the	1,600.00	,
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	month of Feb 12 for phase II Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
By <b>Closing Balance</b>					24,000.00	18,800.00 5,200.00
					24,000.00	24,000.00
Plot No-253 Imran Mohammed Khan						
1-4-2011 To Opening Balance	Vch Type	Vch No.			4,800.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011 To Maintenance Charges - II		Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher			1,600.00	
8-7-2011 By <b>Cash A/c</b>		Cash Receipts	CR\1	Vide receipt no.2073		9,600.00
4-8-2011 To Maintenance Charges - II		Journal Voucher			1,600.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher			1,600.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
15-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 103 Credit
15-12-2011 To Maintenance Charges - II		Journal Voucher		Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
7-1-2012 By <b>Cash A/c</b>		Cash Receipts	CR\1	Vide receipt no.2092		9,600.00
17-1-2012 To Maintenance Charges - II		Journal		Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
By Closing Balance				_	24,000.00	19,200.00 4,800.00
					24,000.00	24,000.00
Plot No-254 Sairaj Gupta						
1-4-2011 To Opening Balance	Vch Type	Vch No.			43,200.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,600.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher	40	Daing amount dabited towards	1,600.00	
15-10-2011 To Maintenance Charges - II		Journal		Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
15-11-2011 To Maintenance Charges - II		Journal		Being amt Debited towards Maintenance charges Phase-II	1,600.00	
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
17-1-2012 To Maintenance Charges - II		Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
					62,400.00	
By Closing Balance				=	62,400.00	62,400.00 62,400.00
Plot No-255 Jayakrishna Prasad						
7-4-2011 To Maintenance Charges - II 19-4-2011 By HDFC Bank Ltd	760241	Journal Voucher Bank Receipts	11 BR\7	Vide receipt no.2521	1,600.00	4,800.00
1-5-2011 To Maintenance Charges - II		Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	,
1-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-7-2011 To Maintenance Charges - II	0.40.40	Journal Voucher	23	Vide mediatore 0705	1,600.00	4 000 00
16-7-2011 By <b>HDFC Bank Ltd</b>	246487	Bank Receipts	BK/1	Vide receipt no.2705		4,800.00

Date Part	-Apr-2011 to 31-Mar-2012 iculars	Cheque No Vch Type Vch No		Narration	Debit	Page 104 Credit
-8-2011 To <b>Mainte</b>	enance Charges - II	Journal Voucher	35		1,600.00	
	enance Charges - II	Journal Voucher	40		1,600.00	
5-10-2011 To <b>Mainte</b>	enance Charges - II	Journal	JV\2	Being amount debited towards maintenance charges for the	1,600.00	
5-11-2011 To <b>Mainte</b>	enance Charges - II	Journal	JV\2	month of Sept 11 for phase II Being amt Debited towards	1,600.00	
By <b>HDFC</b>	Bank I td	805158 Bank Receipts	BR\13	Maintenance charges Phase-II Vide receipt no.2928		4,800.00
•	enance Charges - II	Journal Voucher		Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	4,000.00
7-1-2012 To <b>Mainte</b>	enance Charges - II	Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
-2-2012 By <b>HDFC</b>	Bank I td	823835 Bank Receipts	BR\5	Vide receipt no.3055		4,800.00
	enance Charges - II	Journal Voucher		Being amount debited towards maintenance charges for the	1,600.00	1,000100
2-3-2012 To <b>Mainte</b>	enance Charges - II	Journal Voucher	74	month of Feb 12 for phase II Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
				<del></del>	19,200.00	19,200.00
				<del></del>		
Plot N	No-256 Uma Kumari					
I-4-2011 To O	nening Balance	Vch Type Vch No.			43,200.00	
	enance Charges - II	Journal Voucher	11		1,600.00	
	enance Charges - II	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
6-2011 To <b>Maint</b> e	enance Charges - II	Journal Voucher	16	monar of may 2011	1,600.00	
	enance Charges - II	Journal Voucher	23		1,600.00	
8-2011 To <b>Mainte</b>	enance Charges - II	Journal Voucher	35		1,600.00	
•	& Modi Homes	Journal	JV\1	Maintenance as on date collected on our behalf		51,200.00
	enance Charges - II	Journal Voucher	40		1,600.00	
i-10-2011 To <b>Mainte</b>	enance Charges - II	Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
-11-2011 To <b>Mainte</b>	enance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
5-12-2011 To <b>Mainte</b>	enance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
7-1-2012 To <b>Mainte</b>	enance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
2-2012 To <b>Mainte</b>	enance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
2-3-2012 To <b>Mainte</b>	enance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
_	Closing Balance				62,400.00	51,200.00 11,200.00
By						

## Plot No-257 Waman Sashi

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.			43,200.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16	monar or may 20 r	1,600.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,600.00	
1-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,600.00	
0-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,600.00	
5-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
5-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
5-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
7-1-2012 To Maintenance Charges - II		Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
3-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
2-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
By Closing Balance				_	62,400.00	62,400.00
				_	62,400.00	62,400.00
Plot No-258 V Rajeshwari						
1-4-2011 To Opening Balance	Vch Type	Vch No.			4,800.00	
7-4-2011 To Maintenance Charges - II		Journal Voucher	11		1,600.00	
I-5-2011 To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
3-5-2011 By HDFC Bank Ltd	990590	Bank Receipts	BR\4	Vide bill no.2535		4,800.00
-6-2011 To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-6-2011 By HDFC Bank Ltd	992610	Bank Receipts	BR\7	Vide receipt no.2659		4,800.00
-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,600.00	
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011 To Maintenance Charges - II		Journal Voucher	40	V. 1	1,600.00	
14-9-2011 By HDFC Bank Ltd	992620	Bank Receipts		Vide receipt no.2814	4 600 00	4,800.00
15-10-2011 To Maintenance Charges - II		Journal	JV∖∠	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
5-11-2011 To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
15-12-2011 To Maintenance Charges - II		Journal Voucher		Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
28-12-2011 By HDFC Bank Ltd	995887	-		Vide receipt no.2997		4,800.00
17-1-2012 To Maintenance Charges - II		Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-3-2012 By <b>HDFC Bank Ltd</b>	995895 Bank Receipts	BR\6	Vide receipt no.3086		3,200.00
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
By Closing Balance				24,000.00	22,400.00 1,600.00
•				24,000.00	24,000.00
Plot No-259 V Rajeshwari					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,800.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,600.00	
1-5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
3-5-2011 By HDFC Bank Ltd	990589 Bank Receipts	BR\5	Vide bill no.2536		4,800.00
1-6-2011 To Maintenance Charges - II	Journal Voucher	16		1,600.00	•
25-6-2011 By <b>HDFC Bank Ltd</b>	992611 Bank Receipts	BR\6	Vide receipt no.2666	·	4,800.00
5-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,600.00	
4-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,600.00	
10-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,600.00	
14-9-2011 By <b>HDFC Bank Ltd</b>	992621 Bank Receipts		Vide receipt no.2815		4,800.00
15-10-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
22-10-2011 By HDFC Bank Ltd	995876 Bank Receipts	BR\5	Vide receipt no.2855		4,800.00
By HDFC Bank Ltd	992625 Bank Receipts	BR\6	Vide receipt no.2854		4,800.00
15-11-2011 To Maintenance Charges - II	Journal		Being amt Debited towards Maintenance charges Phase-II	1,600.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher		Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
28-12-2011 By <b>HDFC Bank Ltd</b>	995858 Bank Receipts		Vide receipt no.2998		4,800.00
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
10-3-2012 By HDFC Bank Ltd	995896 Bank Receipts		Vide receipt no.3087	4 000 00	3,200.00
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
To Closing Balance				24,000.00 8,000.00	32,000.00
			_	32,000.00	32,000.00
Plot No-25 Girish Subramaniam					
1-4-2011 To Opening Balance	Vch Type Vch No.			25,200.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher	15	-	1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	
12-9-2011 By HDFC Bank Ltd	0774185 Bank Receipts	RD\1	Vide receipt no.2078		31,200.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 107 Credit
15-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards	1,200.00	
			maintenance charges for the month of Sept 11		
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for	1,200.00	
5-12-2011 To Maintenance Charges - I	Journal Voucher	52	the month of Nov 11 for phase I Being amount debited towards	1,200.00	
vizzon io manionano enargos i	County Found	02	phase I maintenance for the month of Dec 11	1,200.00	
7-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the	1,200.00	
			month of January 12 for phase		
6-2-2012 By <b>HDFC Bank Ltd</b>	971603 Bank Receipts		Vide receipt no.3044		6,000.00
By HDFC Bank Ltd	971604 Bank Receipts		Vide receipt no.3045		1,200.00
3-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the	1,200.00	
12.2.2012 By HDEC Book Ltd	074605 Bank Bassinta	DD\7	month of Feb 12 for phase I		4 200 00
12-3-2012 By HDFC Bank Ltd To Maintenance Charges - I	971605 Bank Receipts Journal Voucher		Vide receipt no.3045 Being amount debited towards	1,200.00	1,200.00
To maintenance onarges - 1	ooumai vodolici	, 3	maintenance charges for the month of March 12 for phase I	.,200.00	
				39,600.00	39,600.00
Plot No 260 Doonak					
Plot No-260 Deepak					
7-4-2011 To Maintenance Charges - II	Journal Voucher	11 CD\5		1,600.00	1,600.00
9-4-2011 By Cash A/c I-5-2011 To Maintenance Charges - II	Cash Receipts Journal		Vide receipt no.2488 Being amt debited to customer	1,600.00	1,000.00
10 2011 10 Maintenance Charges II	Countai	0 V 12	towards maintenance for the month of may-2011	1,000.00	
6-5-2011 By <b>Cash A/c</b>	Cash Receipts	CR\10	Vide receipt no.2561		1,600.00
1-6-2011 To Maintenance Charges - II	Journal Voucher	16		1,600.00	
10-6-2011 By Cash A/c	Cash Receipts Journal Voucher	CR\11	Vide receipt no.2611	4 600 00	1,600.00
5-7-2011 To Maintenance Charges - II 8-7-2011 By Cash A/c	Cash Receipts		Vide receipt no.2668	1,600.00	1,600.00
4-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,600.00	1,000.00
5-8-2011 By <b>Cash A/c</b>	Cash Receipts	CR\7	Vide receipt no.2759	,	1,600.00
10-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,600.00	
17-9-2011 By Cash A/c			Vide receipt no.2838	4 000 00	1,600.00
15-10-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards	1,600.00	
_			Maintenance charges Phase-II		
23-11-2011 By <b>Cash A/c</b>			Vide receipt no.2880		1,600.00
By Cash A/c 15-12-2011 To Maintenance Charges - II	Journal Voucher		Vide receipt no.2939 Being amount debited towards	1,600.00	1,600.00
10 Internation Office - II	Journal Voucilei	55	phase II maintenance for the	1,000.00	
By Cash A/c	Cach Boscinto	CD\10	month of Dec 11 Vide receipt no.2982		1,600.00
17-1-2012 To Maintenance Charges - II	Journal		Being amt debited towards	1,600.00	1,000.00
		2 7 10	maintenance charges for the month of January 12 for phase	-,	
8-2-2012 By <b>Cash A/c</b>	Cash Receints	CR\5	II Vide receipt no.3018		1,600.00
To Maintenance Charges - II	Journal Voucher		Being amount debited towards	1,600.00	.,000.00
Ç			maintenance charges for the	•	
10-3-2012 By <b>Cash A/c</b>	Cash Receipts	CR\8	month of Feb 12 for phase II Vide receipt no.3076		1,600.00
	ouon noocipio	5.10			.,000100

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 108 Credit
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
15-3-2012 By <b>Cash A/c</b>	Cash Receipts	CR\1	Vide receipt no.3110		1,600.00
			_	19,200.00	19,200.00
Plot No-261 Durgadas Malve					
1-4-2011 To Opening Balance	Vch Type Vch No.			46,800.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II	Journal Voucher	16	,	1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II	Journal Voucher	40	Vida raccint no 2070	1,200.00	E4 600 00
16-9-2011 By HDFC Bank Ltd 15-10-2011 To Maintenance Charges - II	019083 Bank Receipts Journal		Vide receipt no.2079 Being amount debited towards	1,200.00	51,600.00
-	Journal		maintenance charges for the month of Sept 11 for phase II	·	
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				61,200.00	51,600.00 9,600.00
by Closing Balance			<u> </u>	61,200.00	61,200.00
Plot No-262 JV Chandra Mohan					
1-4-2011 To Opening Balance	Vch Type Vch No.			46,800.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
1-5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - II	Journal Voucher	16	monar or may 2011	1,200.00	
5-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	
4-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,200.00	
10-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,200.00	
16-9-2011 By HDFC Bank Ltd	004837 Bank Receipts		Vide receipt no.2080	4 200 00	51,600.00
15-10-2011 To Maintenance Charges - II	Journal	JV\Z	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 109 Credit
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance				61,200.00	51,600.00 9,600.00
				61,200.00	61,200.00
Plot No-263 Balaji Crop					
1-4-2011 To Opening Balance	Vch Type Vch No.			5,200.00	
2-4-2011 By HDFC Bank Ltd	002569 Bank Receipts		Vide receipt no.2464	4 200 00	4,800.00
7-4-2011 To Maintenance Charges - II 16-4-2011 By HDFC Bank Ltd	Journal Voucher 187111 Bank Receipts	11 BR\2	Vide receipt no.2499	1,200.00	1,600.00
1-5-2011 To Maintenance Charges - II	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	1,000.00
18-5-2011 By HDFC Bank Ltd	158723 Bank Receipts		Vide Receipt no.2584		1,200.00
1-6-2011 To Maintenance Charges - II 20-6-2011 By HDFC Bank Ltd	Journal Voucher 255088 Bank Receipts	16 BD\7	Vide receipt no.2635	1,200.00	1,200.00
5-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	1,200.00
15-7-2011 By <b>Cash A/c</b>	•		Vide receipt no.2722		1,200.00
4-8-2011 To Maintenance Charges - II	Journal Voucher	35	Vide receipt no.2798	1,200.00	4 200 00
22-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - II	474888 Bank Receipts Journal Voucher	40		1,200.00	1,200.00
17-9-2011 By <b>Cash A/c</b>	Cash Receipts	CR\4	Vide receipt no.2845	•	1,200.00
15-10-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011 By <b>Cash A/c</b>	-		Vide receipt no.2907		1,200.00
15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II	Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance			_	19,600.00	13,600.00 6,000.00
<del>-</del>				19,600.00	19,600.00
Plot No-264 Lalitha Setty					
1-4-2011 To Opening Balance	Vch Type Vch No.			6,000.00	
7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
16-4-2011 By <b>Cash A/c</b>	Bank Receipts	BR\11	Vide receipt no.2512		6,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 110 Credit
-5-2011 To Maintenance Charges - II	Journal		Being amt debited to customer towards maintenance for the	1,200.00	Orean
28-5-2011 By <b>HDFC Bank Ltd</b>	269886 Bank Receipts	BB/3	month of may-2011 Vide receipt no.2591		1,200.00
1-6-2011 To Maintenance Charges - II	Journal Voucher	16	vide receipt no.200 i	1,200.00	1,200.00
0-6-2011 By <b>HDFC Bank Ltd</b>	177665 Bank Receipts		Vide receipt no.2623	1,200.00	1,200.00
-7-2011 To Maintenance Charges - II	Journal Voucher	23	VIGO 10001pt 110.2020	1,200.00	1,200.00
0-7-2011 By <b>HDFC Bank Ltd</b>	007417 Cash Receipts		Vide receipt no.2732	1,20100	2,400.00
-8-2011 To Maintenance Charges - II	Journal Voucher	35	,	1,200.00	,
-9-2011 By <b>Cash A/c</b>	Cash Receipts	CR\4	Vide receipt no.2823	·	1,200.00
0-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,200.00	
5-10-2011 To Maintenance Charges - II	Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
5-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
5-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
7-1-2012 To Maintenance Charges - II	Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
3-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
2-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
6-3-2012 By <b>Cash A/c</b>	Cash Receipts	CR\1	Vide receipt no.3150		7,200.00
By Closing Balance				20,400.00	19,200.00 1,200.00
				20,400.00	20,400.00
Plot No-265 Prema Mitchal					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,200.00	
-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
-4-2011 By HDFC Bank Ltd	870067 Bank Receipts	BR\2	Vide receipt no.2495	,	1,200.00
-5-2011 To Maintenance Charges - II	Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	·
3-5-2011 By <b>HDFC Bank Ltd</b>	870079 Bank Receipts	BR\1	Vide receipt no.2571		2,400.00
-6-2011 To Maintenance Charges - II	Journal Voucher	16		1,200.00	
-7-2011 To Maintenance Charges - II	Journal Voucher	23		1,200.00	
-7-2011 By HDFC Bank Ltd	870082 Bank Receipts		Vide receipt no.2673		1,200.00
2-8-2011 By HDFC Bank Ltd	870084 Bank Receipts		Vide receipt no.2675		1,200.00
I-8-2011 To Maintenance Charges - II	Journal Voucher	35		1,200.00	
0-9-2011 To Maintenance Charges - II	Journal Voucher	40		1,200.00	
E 40 0044 T. B4 1 4 OI II	Journal	JV\2	Being amount debited towards maintenance charges for the	1,200.00	
5-10-2011 To Maintenance Charges - II					
_	Journal	JV\2	month of Sept 11 for phase II Being amt Debited towards	1,200.00	
15-10-2011 To Maintenance Charges - II 15-11-2011 To Maintenance Charges - II 15-12-2011 To Maintenance Charges - II	<b>Journal</b> Journal Voucher		month of Sept 11 for phase II	1,200.00 1,200.00	

	Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 111 Credit
2-2012 To Maintenance Charges - II   Journal Voucher   16 Boing amount debited towards maintenance charges for the month of Feb 12 for phase II   1,200.00   1,200.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.				Being amt debited towards maintenance charges for the month of January 12 for phase		Orcun
23-2012 To Maintenance Charges - II	8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the	1,200.00	
1-4-2011 To   Opening Balance   Vch Type   Vch No.   1,880.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00	12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the	1,200.00	
1-4-2011 To   Opening Balance   Vch Type   Vch No.   1,680,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00   1,200,00	By Closing Balance			_		10,800.00 4,800.00
1.4-2011 To   Opening Balance   Vch Type   Vch No.   Junual Vocaba   Junual					15,600.00	15,600.00
7-4-2011 To Maintenance Charges - II   30untal Voucher   11   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   12	Plot No-266 Kamlesh					
9.4.2011 By HDFC Bank Ltd   870067 Bank Receipts   Journal   Jou	1-4-2011 To Opening Balance	Vch Type Vch No.			1,680.00	
1-5-2011 To Maintenance Charges - II   Journal   Journ	7-4-2011 To Maintenance Charges - II	Journal Voucher	11		1,200.00	
1-6-2011 To Maintenance Charges - II   3-0000 BRNs Receipts   1-6-2011 By HDFC Bank Ltd   870080 Bank Receipts   1-20000 BRNs   1-200000 BRNs   1-20000 BRNS   1-200000 BRNS   1-20000 B	•	•		•		1,200.00
1-8-2011 To Maintenance Charges - II   Journal   Woucher   16   1,200.00	1-5-2011 To Maintenance Charges - II	Journal	JV\2	towards maintenance for the	1,200.00	
5-7-2011   To   Maintenance Charges -	1-6-2011 To Maintenance Charges - II	Journal Voucher	16	=	1,200.00	
9-7-2011 By HDFC Bank Ltd 870083 Bank Receipts R812   Vide receipt no.2674   1,200.00   2-8-2011 By HDFC Bank Ltd 870084 Bank Receipts R810   Vide receipt no.2675   1,200.00   10-9-2011 To Maintenance Charges - II   Journal Voucher   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal Voucher   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal Voucher   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Opening Balance   Vch Type   Vch No.   Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Opening Balance   Vch Type   Vch No.   Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To Maintenance Charges - II   Journal of Sept 11 for phase II   15-11-2011 To M	•					2,400.00
2-8-2011   By HDFC Bank Ltd   870084 Bank Receipts   Journal Voucher   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,20			_		1,200.00	4 000 00
4-8-2011 To   Maintenance Charges - II   Journal   Jou	-					1,200.00 1,200.00
10-9-2011 To   Maintenance Charges - II   Journal   Jo		-		•	1.200.00	1,200.00
15-11-2011 To Maintenance Charges - II   Journal   Jou					-	
15-11-2011 To Maintenance Charges - II   Journal   Journal   Journal   Maintenance charges Phase-II   15-12-2011 To Maintenance Charges - II   Journal   J	15-10-2011 To Maintenance Charges - II	Journal	JV\2	maintenance charges for the	1,200.00	
15-12-2011 To Maintenance Charges - II   Journal Voucher phase   I maintenance for the month of Dec 11   Journal	15-11-2011 To Maintenance Charges - II	Journal	JV\2	Being amt Debited towards	1,200.00	
17-1-2012 To Maintenance Charges - II   Journal   Jour	15-12-2011 To Maintenance Charges - II	Journal Voucher	53	Being amount debited towards phase II maintenance for the	1,200.00	
8-2-2012 To Maintenance Charges - II  12-3-2012 To Maintenance Charges - II  13-3-2012 To Maintenance Charges - II  14-3-2012 To Maintenance Charges - II  15-3-2012 To Maintenance Charges - II  16,080.00  10,800  16,080.00  16,080.00  16,080.00  16,080.00  17-4-2011 To Maintenance Charges - II  15-2011 To Maintenance Charges - II  17-20-2011 To Maintenance Charges - II  18-20-2011 To Maintenance Charges - II  19-20-20-20-20-20-20-20-20-20-20-20-20-20-						4,800.00
Section   Sect	17-1-2012 To Maintenance Charges - II	Journal	JV\3	maintenance charges for the month of January 12 for phase	1,200.00	
12-3-2012 To Maintenance Charges - II	8-2-2012 To Maintenance Charges - II	Journal Voucher	64	Being amount debited towards maintenance charges for the	1,200.00	
Figure   F	12-3-2012 To Maintenance Charges - II	Journal Voucher	74	Being amount debited towards maintenance charges for the	1,200.00	
Telephone   Plot No-267 Meera Srikant   Plot No-267 Meera Srikant    -4-2011 To   Opening Balance   Vch Type   Vch No.   3,600.00    -4-2011 To   Maintenance Charges - II   Journal Voucher   11   1,200.00    -5-2011 To   Maintenance Charges - II   Journal   JV/2   Being amt debited to customer towards maintenance for the month of may-2011	By Closing Balance			_	16,080.00	10,800.00 5,280.00
1-4-2011 To Opening Balance Vch Type Vch No.  7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II  Journal Voucher 11  Journal JV\2 Being amt debited to customer towards maintenance for the month of may-2011  3,600.00  1,200.00  1,200.00					16,080.00	16,080.00
7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II  Journal Voucher JV 2 Being amt debited to customer towards maintenance for the month of may-2011  1,200.00	Plot No-267 Meera Srikant					
7-4-2011 To Maintenance Charges - II 1-5-2011 To Maintenance Charges - II  Journal Voucher  Journal  JV\2 Being amt debited to customer towards maintenance for the month of may-2011  1,200.00	1-4-2011 To Opening Balance	Vch Type Vch No.			3,600.00	
1-5-2011 To Maintenance Charges - II  Journal  JV\2 Being amt debited to customer towards maintenance for the month of may-2011			11		-	
			JV\2	towards maintenance for the	•	
,	27-5-2011 By <b>Cash A/c</b>	Cash Receints	CR\1			3,600.00
		outh Nootipio	٠.٠٠١			2,000.00

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

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 112 Credit
1-6-2011 To Maintenance Charges - II	•	Journal Voucher	16		1,200.00	
5-7-2011 To Maintenance Charges - II		Journal Voucher	23		1,200.00	
8-7-2011 By <b>Cash A/c</b>		Cash Receipts	CR\10	Vide receipt no.2691		3,600.00
4-8-2011 To Maintenance Charges - II		Journal Voucher	35		1,200.00	
3-9-2011 By <b>Cash A/c</b>		Cash Receipts	CR\5	Vide receipt no.2810		2,400.00
10-9-2011 To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011 To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011 To Maintenance Charges - II		Journal		Being amt Debited towards Maintenance charges Phase-II	1,200.00	
By Cash A/c		Cash Receipts		Vide receipt no.2859		1,200.00
23-11-2011 By Cash A/c				Vide receipt no.2929		2,400.00
15-12-2011 To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - II		Journal	JV/3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012 To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012 To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
By Closing Balance					18,000.00	13,200.00 4,800.00
, 111 3 111					18,000.00	18,000.00
Plot No-268 S Ramakrishna						
1-4-2011 To Opening Balance	Vch Type	Vch No.			16,800.00	
7-4-2011 To Maintenance Charges - II	,,	Journal Voucher	11		•	
1-5-2011 To Maintenance Charges - II		Coulinal Founditor			1 200 00	
1-0-2011 TO Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00 1,200.00	
1-6-2011 To Maintenance Charges - II		Journal  Journal Voucher	JV\2 16	towards maintenance for the	•	
-				towards maintenance for the	1,200.00	
1-6-2011 To Maintenance Charges - II		Journal Voucher	16	towards maintenance for the	1,200.00	
1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II	310151	Journal Voucher Journal Voucher	16 23 35	towards maintenance for the	1,200.00 1,200.00 1,200.00	5,400.00
1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 4-8-2011 To Maintenance Charges - II	310151	Journal Voucher Journal Voucher Journal Voucher	16 23 35	towards maintenance for the month of may-2011	1,200.00 1,200.00 1,200.00	5,400.00
1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 4-8-2011 To Maintenance Charges - II 22-8-2011 By HDFC Bank Ltd	310151	Journal Voucher Journal Voucher Journal Voucher Bank Receipts	16 23 35 BR\5 40	towards maintenance for the month of may-2011  Vide receipt no.  Being amount debited towards maintenance charges for the	1,200.00 1,200.00 1,200.00 1,200.00	5,400.00
1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 4-8-2011 To Maintenance Charges - II 22-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - II	310151	Journal Voucher Journal Voucher Journal Voucher Bank Receipts Journal Voucher	16 23 35 BR\5 40 JV\2	towards maintenance for the month of may-2011  Vide receipt no.  Being amount debited towards	1,200.00 1,200.00 1,200.00 1,200.00	5,400.00
1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 4-8-2011 To Maintenance Charges - II 22-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - II 15-10-2011 To Maintenance Charges - II	310151	Journal Voucher Journal Voucher Journal Voucher Bank Receipts Journal Voucher Journal	16 23 35 BR\5 40 JV\2	towards maintenance for the month of may-2011  Vide receipt no.  Being amount debited towards maintenance charges for the month of Sept 11 for phase II Being amt Debited towards	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	5,400.00
1-6-2011 To Maintenance Charges - II 5-7-2011 To Maintenance Charges - II 4-8-2011 To Maintenance Charges - II 22-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - II 15-10-2011 To Maintenance Charges - II	310151	Journal Voucher Journal Voucher Journal Voucher Bank Receipts Journal Voucher Journal	16 23 35 BR\5 40 JV\2 JV\2	towards maintenance for the month of may-2011  Vide receipt no.  Being amount debited towards maintenance charges for the month of Sept 11 for phase II Being amt Debited towards Maintenance charges Phase-II Being amount debited towards phase II maintenance for the	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	5,400.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 113 Credit
12-3-2012 To Maintenance Charges - II	Journal Voucher		Being amount debited towards	1,200.00	Oreun
			maintenance charges for the month of March 12 for phase II		
By Closing Balance				31,200.00	5,400.00 25,800.00
				31,200.00	31,200.00
Plot No-26 Feiz Arney					
	V 1 T V 1 N				
1-4-2011 To Opening Balance	Vch Type Vch No.	40		25,200.00	
7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I	Journal Voucher <b>Journal</b>	10 I\/\1	Being amt debited to customer	1,200.00 1,200.00	
10-2011 10 Maintenance Onarges - 1	Journal	3 V (1	towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher	15	-	1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I 10-9-2011 To Maintenance Charges - I	Journal Voucher Journal Voucher	34 39		1,200.00	
15-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards	1,200.00 1,200.00	
•			maintenance charges for the month of Sept 11	1,200.00	
3-11-2011 By <b>HDFC Bank Ltd</b>	426230 Bank Receipts		Vide receipt no.2086		30,000.00
15-11-2011 To Maintenance Charges - I	Journal  Journal Voucher		Being maintenance charges for the month of Nov 11 for phase I Being amount debited towards	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal voucilei	52	phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				39,600.00	30,000.00 9,600.00
e, e.com <b>g 2</b> alance				39,600.00	39,600.00
Plot No-27 C V Durga Prasad					
	)/ L <b>T</b>				
1-4-2011 To Opening Balance	Vch Type Vch No.	4.0		3,600.00	
7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I	Journal Voucher Journal	10	Being amt debited to customer	1,200.00 1,200.00	
1-0-2011 10 Maintenance Charges - 1	Journal	3 V (1	towards maintenance for the month of may-2011	1,200.00	
17-5-2011 By <b>Cash A/c</b>	Cash Receipts		Vide receipt no.2583		2,400.00
1-6-2011 To Maintenance Charges - I	Journal Voucher	15 CD\2	Vide receipt = 2000	1,200.00	4 000 00
18-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I	Cash Receipts Journal Voucher	22	Vide receipt no.2622	1,200.00	4,800.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	month of Sept 11 Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
By Cash A/c	Cash Receipts	CR\3	Vide receipt no.2857		3,600.00

SOB Owners Association Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 114
Date Particulars	Cheque No Vch Type Vch N	٥.	Narration	Debit	Credit
15-12-2011 To Maintenance Charges - I	Journal Voucher		Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
By Cash A/c	-		Vide receipt no.2980		2,400.00
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 By Cash A/c	Cash Receipts	CR\14	Vide receipt no.3047		2,400.00
To <b>Maintenance Charges - I</b>	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	·
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By <b>Closing Balance</b>				18,000.00	15,600.00 2,400.00
				18,000.00	18,000.00
Plot No-28 Sharuq Hussain					
	V I <del>T</del>				
1-4-2011 To Opening Balance	Vch Type Vch No.	4.0		7,200.00	
7-4-2011 To Maintenance Charges - I 19-4-2011 By HDFC Bank Ltd	Journal Voucher 449670 Bank Receipts		Vide receipt no.2522	1,200.00	8,400.00
1-5-2011 To Maintenance Charges - I	Journal		Being amt debited to customer towards maintenance for the	1,200.00	0,400.00
4.0.2044 To Maintanana Obanna I	I	45	month of may-2011	4 000 00	
1-6-2011 To Maintenance Charges - I 5-7-2011 To Maintenance Charges - I	Journal Voucher Journal Voucher			1,200.00 1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Voucher			1,200.00	
10-9-2011 To Maintenance Charges - I	Journal Voucher			1,200.00	
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
By <b>HDFC Bank Ltd</b>	264164 Bank Receipts	BR\1	Vide receipt no.2094		9,600.00
8-2-2012 To Maintenance Charges - I	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance			_	21,600.00	18,000.00 3,600.00
by Closing Balance				21,600.00	21,600.00
Plot No-29 Amarandha					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,600.00	
7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I	Journal Voucher Journal		Being amt debited to customer	1,200.00 1,200.00	
			towards maintenance for the month of may-2011		

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 115 Credit
3-5-2011 By HDFC Bank Ltd	748076 Bank Receipts	BR\1	Vide bill no.2543		3,600.00
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
15-7-2011 By <b>HDFC Bank Ltd</b>	012548 Bank Receipts	BR\1	Vide receipt no.2699		3,600.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
By HDFC Bank Ltd	-		Vide receipt no.2922	4 000 00	3,600.00
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
3-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
2-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
27-3-2012 By <b>HDFC Bank Ltd</b>	029736 Bank Receipts	BR\1	Vide receipt no.3134		3,600.0
By Closing Balance				18,000.00	14,400.00 3,600.00 18,000.00
BLAN AND THE					•
Plot No - 301 Rajeev Kumar					
	Vah Typa Vah Na				2 400 0
1-4-2011 By Opening Balance	Vch Type Vch No.	40		4 000 00	2,400.0
1-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III	Vch Type Vch No. Journal Voucher Journal	12 JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00 1,200.00	2,400.0
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III	Journal Voucher		towards for the month of may		2,400.0
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III	Journal Voucher Journal Journal Voucher	JV\3 17	towards for the month of may	1,200.00	
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III 1-6-2011 By HDFC Bank Ltd	Journal Voucher Journal Journal Voucher	JV\3 17	towards for the month of may -2011	1,200.00	
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III 1-6-2011 By HDFC Bank Ltd 5-7-2011 To Maintenance Charges - III	Journal Voucher Journal  Journal Voucher  141859 Bank Receipts	JV\3 17 BR\11 24	towards for the month of may -2011	1,200.00	3,600.0
1-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III 1-6-2011 By HDFC Bank Ltd 1-7-2011 To Maintenance Charges - III 16-7-2011 By HDFC Bank Ltd 16-7-2011 To Maintenance Charges - III 16-7-2011 To Maintenance Charges - III	Journal Voucher Journal  Journal Voucher  141859 Bank Receipts Journal Voucher	JV\3 17 BR\11 24	towards for the month of may -2011 Vide receipt no.2616	1,200.00	3,600.0
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III 1-6-2011 By HDFC Bank Ltd 5-7-2011 To Maintenance Charges - III 16-7-2011 By HDFC Bank Ltd 20-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III	Journal Voucher Journal  Journal Voucher 141859 Bank Receipts Journal Voucher 141863 Bank Receipts	JV\3 17 BR\11 24 BR\9 25 36	towards for the month of may -2011 Vide receipt no.2616	1,200.00 1,200.00 1,200.00	3,600.0
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III 11-6-2011 By HDFC Bank Ltd 15-7-2011 To Maintenance Charges - III 16-7-2011 By HDFC Bank Ltd 10-7-2011 To Maintenance Charges - III 14-8-2011 To Maintenance Charges - III 10-9-2011 To Maintenance Charges - III	Journal Voucher Journal  Journal Voucher 141859 Bank Receipts Journal Voucher 141863 Bank Receipts Journal Voucher	JV\3 17 BR\11 24 BR\9 25 36 41	towards for the month of may -2011 Vide receipt no.2616 Vide receipt no.2719	1,200.00 1,200.00 1,200.00 2,400.00	3,600.00
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III 11-6-2011 By HDFC Bank Ltd 15-7-2011 To Maintenance Charges - III 16-7-2011 By HDFC Bank Ltd 16-7-2011 To Maintenance Charges - III 14-8-2011 To Maintenance Charges - III 15-8-2011 To Maintenance Charges - III 16-8-2011 To Maintenance Charges - III	Journal Voucher Journal  Journal Voucher  141859 Bank Receipts Journal Voucher  141863 Bank Receipts Journal Voucher Journal Voucher	JV\3 17 BR\11 24 BR\9 25 36 41	towards for the month of may -2011  Vide receipt no.2616  Vide receipt no.2719  Being amount debited towards maintenance charges for the	1,200.00 1,200.00 1,200.00 2,400.00 1,200.00	3,600.00
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III 1-6-2011 By HDFC Bank Ltd 5-7-2011 To Maintenance Charges - III 16-7-2011 By HDFC Bank Ltd 20-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 10-9-2011 To Maintenance Charges - III 10-9-2011 To Maintenance Charges - III 15-10-2011 To Maintenance Charges - III	Journal Voucher Journal  Journal Voucher  141859 Bank Receipts Journal Voucher  141863 Bank Receipts Journal Voucher Journal Voucher Journal Voucher	JV\3 17 BR\11 24 BR\9 25 36 41 JV\3	towards for the month of may -2011  Vide receipt no.2616  Vide receipt no.2719  Being amount debited towards	1,200.00 1,200.00 1,200.00 2,400.00 1,200.00 1,200.00	3,600.0
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III 1-6-2011 By HDFC Bank Ltd 5-7-2011 To Maintenance Charges - III 16-7-2011 By HDFC Bank Ltd 20-7-2011 To Maintenance Charges - III 16-9-2011 To Maintenance Charges - III 10-9-2011 To Maintenance Charges - III 15-10-2011 To Maintenance Charges - III 15-11-2011 To Maintenance Charges - III	Journal Voucher Journal  Journal Voucher  141859 Bank Receipts Journal Voucher  141863 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal	JV\3 17 BR\11 24 BR\9 25 36 41 JV\3	towards for the month of may -2011  Vide receipt no.2616  Vide receipt no.2719  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III	1,200.00 1,200.00 1,200.00 2,400.00 1,200.00 1,200.00	3,600.00 3,600.00
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III 11-6-2011 By HDFC Bank Ltd 15-7-2011 To Maintenance Charges - III 16-7-2011 By HDFC Bank Ltd 16-7-2011 To Maintenance Charges - III 16-7-2011 To Maintenance Charges - III 16-9-2011 To Maintenance Charges - III 16-9-2011 To Maintenance Charges - III 16-10-2011 To Maintenance Charges - III	Journal Voucher Journal  Journal Voucher  141859 Bank Receipts Journal Voucher  141863 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal	JV\3 17 BR\11 24 BR\9 25 36 41 JV\3 JV\3	towards for the month of may -2011  Vide receipt no.2616  Vide receipt no.2719  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase	1,200.00 1,200.00 1,200.00 2,400.00 1,200.00 1,200.00	3,600.00 3,600.00
7-4-2011 By Opening Balance 7-4-2011 To Maintenance Charges - III 1-5-2011 To Maintenance Charges - III 1-6-2011 To Maintenance Charges - III 1-6-2011 By HDFC Bank Ltd 5-7-2011 To Maintenance Charges - III 16-7-2011 By HDFC Bank Ltd 20-7-2011 To Maintenance Charges - III 16-9-2011 To Maintenance Charges - III 16-9-2011 To Maintenance Charges - III 16-10-2011 To Maintenance Charges - III 15-11-2011 To Maintenance Charges - III 15-11-2011 To Maintenance Charges - III	Journal Voucher Journal  Journal Voucher  141859 Bank Receipts Journal Voucher  141863 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal  Journal	JV\3 17 BR\11 24 BR\9 25 36 41 JV\3 JV\3 BR\11 54	towards for the month of may -2011  Vide receipt no.2616  Vide receipt no.2719  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III  Vide receipt no.2953  Being amount debited towards phase III maintenance for the	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 3,600.00 7,200.00

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
12-3-2012 To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
				_	16,800.00	16,800.00
Plot No - 302 V Siva Kumar						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,200.00	
7-4-2011 To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011 To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
28-5-2011 By <b>HDFC Bank Ltd</b>	968939	Bank Receipts	BR\4	Vide receipt no.2590		2,400.00
1-6-2011 To Maintenance Charges - III		Journal Voucher	17		1,200.00	
11-6-2011 By HDFC Bank Ltd	968946	Bank Receipts		Vide receipt no.2597		1,200.00
5-7-2011 To Maintenance Charges - III	000050	Journal Voucher	24		1,200.00	
11-7-2011 By HDFC Bank Ltd	968950			Vide receipt no.2677	4 000 00	1,200.00
4-8-2011 To Maintenance Charges - III	260207	Journal Voucher	36	Vide receipt no.2766	1,200.00	4 200 00
8-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - III	200207	Bank Receipts Journal Voucher	41	vide receipt rio.2766	1,200.00	1,200.00
14-9-2011 By HDFC Bank Ltd	260220			Vide receipt no.2831	1,200.00	1,200.00
15-10-2011 To Maintenance Charges - III	200220	Journal		Being amount debited towards maintenance charges for the	1,200.00	1,200.00
22-10-2011 By <b>HDFC Bank Ltd</b>	656053	Rank Receints	BR\19	month of Sept 11 for phase III Vide receipt no.2888		1,200.00
15-11-2011 To Maintenance Charges - III	000300	Journal		Being amt Debited towards Maintenance charges for phase III	1,200.00	1,200.00
23-11-2011 By <b>HDFC Bank Ltd</b>	968957	Bank Receipts	BR\1	Vide receipt no.2943		1,200.00
15-12-2011 To Maintenance Charges - III		Journal Voucher		Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	,
By <b>HDFC Bank Ltd</b>	559727	Bank Receipts	BR\8	Vide receipt no.2985		1,200.00
17-1-2012 To Maintenance Charges - III		Journal		Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
23-1-2012 By HDFC Bank Ltd 8-2-2012 To Maintenance Charges - III	559735	Bank Receipts Journal Voucher		Vide receipt no.3029 Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	1,200.00
10-3-2012 By <b>HDFC Bank Ltd</b>	968960	Bank Receipts	BR\1	Vide receipt no.3073		1,200.00
12-3-2012 By HDFC Bank Ltd		Bank Receipts		Vide receipt no.3107		1,200.00
To Maintenance Charges - III		Journal Voucher		Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	ŕ
By Closing Balance				_	15,600.00	14,400.00 1,200.00
_,				_	15,600.00	15,600.00
Plot No - 304 Murali Krishna						
1-5-2011 To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
3-5-2011 By HDFC Bank Ltd	367921	Bank Receipts	BR\13	Vide bill no.2065		1,200.00
1-6-2011 To Maintenance Charges - III		Journal Voucher	17		1,200.00	
By HDFC Bank Ltd		Bank Receipts		Vide receipt no.2065		1,200.00
5-7-2011 By HDFC Bank Ltd	367923	Bank Receipts		Vide receipt no.2065	4 000 00	1,200.00
To Maintenance Charges - III		Journal Voucher	24		1,200.00	

Date Particulars	Cheque No Vch Type Vch No	<b>D</b> .	Narration	Debit	Page 117 Credit
2-8-2011 By <b>HDFC Bank Ltd</b>			Vide receipt no.2065		1,200.00
1-8-2011 To Maintenance Charges - III	Journal Voucher		•	1,200.00	,
2-9-2011 By HDFC Bank Ltd	367926 Bank Receipts	BR\4	Vide receipt no.2065	,	1,200.00
0-9-2011 To Maintenance Charges - III	Journal Voucher			1,200.00	1,200.00
5-10-2011 To Maintenance Charges - III	Journal		Being amount debited towards	1,200.00	
o to zona no mantonanos onargos m	Journal	0110	maintenance charges for the	1,200.00	
			month of Sept 11 for phase III		
2-10-2011 By <b>HDFC Bank Ltd</b>	367927 Bank Receipts	BR\24	Vide receipt no.2065		1,200.00
5-11-2011 To Maintenance Charges - III	Journal		Being amt Debited towards	1,200.00	,
			Maintenance charges for phase	-,	
5-12-2011 To Maintenance Charges - III	Journal Voucher	54	Being amount debited towards	1,200.00	
one some notice of any or any	outilal rousilo	•	phase III maintenance for the	.,_00.00	
			month of Dec 11		
7-1-2012 To Maintenance Charges - III	Journal	JV\1	Being amt debited towards	1,200.00	
			maintenance charges for the	,	
			month of January 12 for phase		
			III		
-2-2012 To Maintenance Charges - III	Journal Voucher	65	Being amount debited towards	1,200.00	
			maintenance charges for the		
			month of Feb 12 for phase III		
2-3-2012 To Maintenance Charges - III	Journal Voucher	75	Being amount debited towards	1,200.00	
			maintenance charges for the		
			month of March 12 for phase III		
				13,200.00	7,200.00
By Closing Balance				•	6,000.00
				13,200.00	13,200.00
Plot No - 305 Parmi Divakar					
1-4-2011 By Opening Balance	Vch Type Vch No.				0.400.00
					2.400.00
	71	DD\10	Vida ragaint na		2,400.00
2-4-2011 By HDFC Bank Ltd	201286 Bank Receipts			4 200 00	2,400.00 1,200.00
2-4-2011 By HDFC Bank Ltd	71		Being amt debited to customer	1,200.00	•
2-4-2011 By HDFC Bank Ltd	201286 Bank Receipts		Being amt debited to customer towards for the month of may	1,200.00	•
2-4-2011 By <b>HDFC Bank Ltd</b> I-5-2011 To <b>Maintenance Charges - III</b>	201286 Bank Receipts Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	1,200.00
2-4-2011 By HDFC Bank Ltd -5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd	201286 Bank Receipts Journal 201287 Bank Receipts	JV\3 BR\15	Being amt debited to customer towards for the month of may -2011		•
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher	JV\3 BR\15 17	Being amt debited to customer towards for the month of may -2011 Vide bill no.	1,200.00 1,200.00	1,200.00
2-4-2011 By HDFC Bank Ltd -5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd -6-2011 To Maintenance Charges - III By HDFC Bank Ltd	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts	JV\3 BR\15 17 BR\2	Being amt debited to customer towards for the month of may -2011 Vide bill no. Vide receipt no.		1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd -5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd -6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts	JV\3 BR\15 17 BR\2 BR\10	Being amt debited to customer towards for the month of may -2011 Vide bill no. Vide receipt no. Vide receipt no.	1,200.00	1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher	JV\3 BR\15 17 BR\2 BR\10 24	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.	1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts	JV\3 BR\15 17 BR\2 BR\10 24	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April	1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher	JV\3 BR\15 17 BR\2 BR\10 24 26	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11	1,200.00 1,200.00 3,600.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher	JV\3 BR\15 17 BR\2 BR\10 24 26	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11	1,200.00 1,200.00 3,600.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 1-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 10-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 10-9-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41	Being amt debited to customer towards for the month of may -2011 Vide bill no. Vide receipt no. Vide receipt no. Maintenance for Feb 11 to April 11	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd -5-2011 To Maintenance Charges - III  3-5-2011 By HDFC Bank Ltd -6-2011 To Maintenance Charges - III By HDFC Bank Ltd -7-2011 By HDFC Bank Ltd To Maintenance Charges - III -8-2011 To Maintenance Charges - III -8-2011 To Maintenance Charges - III -8-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards	1,200.00 1,200.00 3,600.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-9-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-9-2011 To Maintenance Charges - III 1-5-10-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-9-2011 To Maintenance Charges - III 1-5-10-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-9-2011 To Maintenance Charges - III 1-5-10-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-9-2011 To Maintenance Charges - III 1-5-10-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Journal	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 1-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-8-10-2011 To Maintenance Charges - III 1-8-10-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III Being amount debited towards	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-9-2011 To Maintenance Charges - III 1-5-10-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Journal	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 3-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 3-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 3-7-2011 To Maintenance Charges - III 3-8-2011 To Maintenance Charges - III 3-8-2011 To Maintenance Charges - III 3-10-2011 To Maintenance Charges - III 3-11-2011 To Maintenance Charges - III 3-11-2011 To Maintenance Charges - III 3-11-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Journal Journal	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3 JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Journal	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3 JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III Being amount debited towards phase III maintenance for the	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
1-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 1-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III 1-7-2011 By HDFC Bank Ltd 1-7-2011 By HDFC Bank Ltd 1-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-8-11-2011 To Maintenance Charges - III 1-8-11-2011 To Maintenance Charges - III 1-8-11-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Journal Journal	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3 JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III Being amount debited towards phase III maintenance for the month of Dec 11 Being amt debited towards	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-5-10-2011 To Maintenance Charges - III 1-5-11-2011 To Maintenance Charges - III 1-5-11-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Journal Journal	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3 JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III Being amount debited towards phase III maintenance for the month of Dec 11 Being amt debited towards maintenance charges for the	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd 5-7-2011 By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-8-2011 To Maintenance Charges - III 1-5-10-2011 To Maintenance Charges - III 1-5-11-2011 To Maintenance Charges - III 1-5-11-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Journal Journal	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3  JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III Being amount debited towards phase III maintenance for the month of Dec 11 Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00 1,200.00 3,600.00 1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00
2-4-2011 By HDFC Bank Ltd 1-5-2011 To Maintenance Charges - III 3-5-2011 By HDFC Bank Ltd 1-6-2011 To Maintenance Charges - III By HDFC Bank Ltd To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III 10-9-2011 To Maintenance Charges - III 10-9-2011 To Maintenance Charges - III 15-10-2011 To Maintenance Charges - III 15-11-2011 To Maintenance Charges - III 15-12-2011 To Maintenance Charges - III	201286 Bank Receipts Journal  201287 Bank Receipts Journal Voucher 201288 Bank Receipts 201289 Bank Receipts Journal Voucher Journal Voucher Journal Voucher Journal Journal Journal Journal	JV\3 BR\15 17 BR\2 BR\10 24 26 36 41 JV\3  JV\3	Being amt debited to customer towards for the month of may -2011 Vide bill no.  Vide receipt no. Vide receipt no.  Maintenance for Feb 11 to April 11  Being amount debited towards maintenance charges for the month of Sept 11 for phase III Being amt Debited towards Maintenance charges for phase III Being amount debited towards phase III maintenance for the month of Dec 11 Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 118
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-3-2012 To Maintenance Charges - III	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance				16,800.00	7,200.00 9,600.00
				16,800.00	16,800.00
Plot No - 306 Vijay Kanaparthy					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,200.00
21-4-2011 By HDFC Bank Ltd	820707 Bank Receipts		Vide Receipt no.2059		1,200.00
1-5-2011 To Maintenance Charges - III	Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
28-5-2011 By <b>HDFC Bank Ltd</b>	820708 Bank Receipts		Vide receipt no.2059		1,200.00
1-6-2011 To Maintenance Charges - III	Journal Voucher	17		1,200.00	
5-7-2011 To Maintenance Charges - III 20-7-2011 To Maintenance Charges - III	Journal Voucher Journal Voucher	24	Being maintenance March 11 &	1,200.00 2,400.00	
20-7-2011 10 Maintenance Charges - III	Journal voucher	21	April 11	2,400.00	
4-8-2011 To Maintenance Charges - III	Journal Voucher	36	•	1,200.00	
10-9-2011 To Maintenance Charges - III	Journal Voucher	41	B :	1,200.00	
15-10-2011 To Maintenance Charges - III	Journal	JV/3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To Maintenance Charges - III	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To Maintenance Charges - III	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - III	Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012 To Maintenance Charges - III	Journal Voucher	65	Being amount debited towards maintenance charges for the	1,200.00	
12-3-2012 To Maintenance Charges - III	Journal Voucher	75	month of Feb 12 for phase III Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance				15,600.00	3,600.00 12,000.00
				15,600.00	15,600.00
Plot No - 308 Dr.Gutti Bhavani					
5-7-2011 By HDFC Bank Ltd	225915 Bank Receipts		Vide receipt no.2072		1,200.00
By HDFC Bank Ltd	225916 Bank Receipts		Vide receipt no.2072		1,200.00
By <b>HDFC Bank Ltd</b> By <b>HDFC Bank Ltd</b>	225917 Bank Receipts 225918 Bank Receipts		Vide receipt no.2072 Vide receipt no.2072		1,200.00 1,200.00
To Maintenance Charges - III	Journal Voucher	24		1,200.00	.,200.00
20-7-2011 To Maintenance Charges - III	Journal Voucher	28	Maintenance from Feb 11 to June 11	6,000.00	
2-8-2011 By HDFC Bank Ltd	225919 Bank Receipts		Vide receipt no.2072	4 000 00	1,200.00
4-8-2011 To Maintenance Charges - III 10-9-2011 To Maintenance Charges - III	Journal Voucher Journal Voucher	36 41		1,200.00	
15-10-2011 To Maintenance Charges - III	Journal Voucner Journal		Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00 1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 119 Credit
15-11-2011 To Maintenance Charges - III	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To Maintenance Charges - III	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
28-12-2011 By <b>HDFC Bank Ltd</b>	_		Vide receipt no.2072		1,200.00
17-1-2012 To Maintenance Charges - III	Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012 To Maintenance Charges - III	Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To Maintenance Charges - III	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance				16,800.00	7,200.00 9,600.00
			_	16,800.00	16,800.00
Plot No - 309 Suman V Amarnath					
1-4-2011 To Maintenance Charges - III	Journal Voucher	1	Being maintenance feb 11 to April 11	3,600.00	
1-5-2011 To Maintenance Charges - III	Journal Voucher	13	Being maintenance for the month of May 11	1,200.00	
1-6-2011 To Maintenance Charges - III	Journal Voucher	18	Being maintenance for the month of June 11	1,200.00	
1-7-2011 To Maintenance Charges - III	Journal Voucher	20	Being maintenance for the month of July 11	1,200.00	
1-8-2011 To Maintenance Charges - III	Journal Voucher	31	Being maintenance for the month of August 11	1,200.00	
1-9-2011 To Maintenance Charges - III	Journal Voucher	37	Being maintenance for the month of September 11	1,200.00	
1-10-2011 To Maintenance Charges - III	Journal Voucher	43	Being maintenance for the month of October 11	1,200.00	
1-11-2011 To Maintenance Charges - III	Journal Voucher	45	Being maintenance for the month of November 11	1,200.00	
1-12-2011 To Maintenance Charges - III	Journal Voucher	47	Being maintenance for the month of December 11	1,200.00	
1-1-2012 To Maintenance Charges - III	Journal Voucher	56	Being maintenance for the month of January 12	1,200.00	
1-2-2012 To Maintenance Charges - III	Journal Voucher	59	Being maintenance for the month of February 12	1,200.00	
1-3-2012 To Maintenance Charges - III	Journal Voucher	69	Being maintenance for the month of March 12	1,200.00	
By Closing Balance				16,800.00	16,800.00
By Closing Balance			<u> </u>	16,800.00	16,800.00
Plot No-30 Dudharam Purohit					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,200.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher	15	· · · · · · · · · · · · · · · · · · ·	1,200.00	
5-7-2011 To Maintenance Charges - I 11-7-2011 By HDFC Bank Ltd	Journal Voucher 001075 Bank Receipts	22 BR\5	Vide receipt no.2671	1,200.00	6,000.00
11-7-2011 by HDFC Bank Ltd	OUTOTO DANK RECEIPTS	מ/אם	vide receipt 110.207 l		0,000.00

Page 120 Credit	Debit	Narration		Type Vch No	Cheque No Vch	1-Apr-2011 to 31-Mar-2012 articulars	ate Pa	Date
	1,200.00		34	Journal Voucher	•	ntenance Charges - I	11 To <b>Mai</b> n	4-8-2011 T
	1,200.00		39	Journal Voucher		ntenance Charges - I	11 To <b>Mai</b> n	10-9-2011 T
	1,200.00	Being amount debited towards maintenance charges for the		Journal		ntenance Charges - I	11 To <b>Mai</b> n	15-10-2011 T
	1,200.00	month of Sept 11 Being maintenance charges for the month of Nov 11 for phase I	JV\1	Journal		ntenance Charges - I	11 To <b>Mai</b> n	15-11-2011 T
	1,200.00	Being amount debited towards phase I maintenance for the month of Dec 11	52	Journal Voucher		ntenance Charges - I	11 To <b>Mai</b> n	15-12-2011 T
	1,200.00	Being amt debited towards maintenance charges for the month of January 12 for phase		Journal		ntenance Charges - I	12 To <b>Mai</b> n	17-1-2012 T
	1,200.00	Being amount debited towards maintenance charges for the		Journal Voucher		ntenance Charges - I	12 To <b>Mai</b> n	3-2-2012 T
8,400.00	1,200.00	month of Feb 12 for phase I Being amount debited towards maintenance charges for the month of March 12 for phase I Vide receipt no.3132	73	Journal Voucher  Bank Receipts		ntenance Charges - I FC Bank Ltd		
14,400.00 1,200.00	15,600.00		Ditto	Dunk Neocipio	013011	Closing Balance	Ву	.0 0 2012 E
15,600.00	15,600.00					Closing Balance	Dy	
	,							
						t No - 310 Ramakumari	Plot	
7,200.00		Vide receipt no.2093	DD/3	Bank Receipts	000057	C Bank Ltd	12 Dv UDE	7 1 2012 0
7,200.00	1,200.00	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	65	Journal Voucher		ntenance Charges - III	-	
	1,200.00	Being amount debited towards maintenance charges for the month of March 12 for phase III	75	Journal Voucher		ntenance Charges - III	12 To <b>Mai</b> n	2-3-2012 T
7,200.00	2,400.00	·						
1,200.00	4,800.00					Closing Balance	To	
7,200.00	7,200.00					<b>G</b>		
						: No - 312 Rajeswara Rao	Plot	
4,800.00				Vch No.	Vch Type	Opening Balance	<b>011</b> Bv	1-4-2011
·	2,400.00	Being maintenance oct 10 & nov 10 not account previous now accounted		Journal Voucher		ntenance Charges - III	•	
	1,200.00		12	Journal Voucher		ntenance Charges - III	11 To <b>Mai</b> n	7-4-2011 T
	2,400.00	Ch. No. :200498 cheque reversed		Bank Payments		C Bank Ltd	11 To <b>HDF</b>	30-4-2011 T
	2,400.00	Ch. No. :200499 being cheque reversed		Bank Payments		C Bank Ltd		
	1,200.00	Being amt debited to customer towards for the month of may -2011		Journal		ntenance Charges - III	11 To <b>Mai</b> n	1-5-2011 T
	1,200.00		17	Journal Voucher		ntenance Charges - III		
3,600.00		Vide receipt no.2070				C Bank Ltd	-	
	1,200.00		24	Journal Voucher		ntenance Charges - III		
	1,200.00		36	Journal Voucher		ntenance Charges - III		
	1,200.00	Poing amount debited towards	41	Journal Voucher		ntenance Charges - III		
	1,200.00	Being amount debited towards maintenance charges for the month of Sept 11 for phase III		Journal		ntenance Charges - III	ii io <b>iviain</b>	10-10-2011

Maintenance charges for phase	Date P	articulars	Cheque No Vch Ty	pe Vch No		Narration	Debit	Credit
By HDFC Bank Ltd	15-11-2011 To <b>Mai</b>	ntenance Charges - III	Jo	ournal	JV\3	Maintenance charges for phase	1,200.00	
Street   S	15-12-2011 To <b>Mai</b>	ntenance Charges - III	Joi	urnal Voucher	54	Being amount debited towards phase III maintenance for the	1,200.00	
1,200.00	By <b>HD</b> F	FC Bank Ltd	469393 Ba	nk Receipts	BR\13			12,000.00
				-		Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	·
223-2012 To Maintenance Charges - III	8-2-2012 To <b>Mai</b>	ntenance Charges - III	Joi	urnal Voucher	65	maintenance charges for the	1,200.00	
Ey   Closing Balance   Vch Type   Vch No.   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.00   21,600.0	12-3-2012 To <b>Mai</b>	ntenance Charges - III	Jou	urnal Voucher	75	Being amount debited towards maintenance charges for the	1,200.00	
Plot No - 318 D Srinivas Rao   1-4-2011 To Opening Balance	Ву	Closing Balance					21,600.00	20,400.00 1,200.00
1-4-2011   To   Opening Balance   Vch Type   Vch No.   3   Being maintenance Oct 10 & 2,400.00    -4-2011   To   Maintenance Charges - III   Journal   Jou		-					21,600.00	21,600.00
1-4-2011 To Maintenance Charges - III	Plo	t No - 318 D Srinivas Rao						
1-4-2011 To Maintenance Charges - III	<b>1-4-2011</b> To	Opening Balance	Vch Type	Vch No.			4,800.00	
1-5-2011 To Maintenance Charges - III  Journal JV\3 Being amt debited to customer towards for the month of may -2011  1-6-2011 To Maintenance Charges - III  Journal Voucher 17  1-200.00  1-5-2011 To Maintenance Charges - III  Journal Voucher 24  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00  1-200.00	1-4-2011 To <b>Mai</b>	ntenance Charges - III	Joi	urnal Voucher	3	Nov 10 previous year not	2,400.00	
1-6-2011 To Maintenance Charges - III   Journal Voucher   17   1,200.00    -6-2011 To Maintenance Charges - III   Journal Voucher   24   1,200.00    -6-2011 To Maintenance Charges - III   Journal Voucher   36   1,200.00    -6-2011 To Maintenance Charges - III   Journal   Journal   JV3   Being amount debited towards maintenance charges for the month of Sept 11 for phase III    -6-2011 To Maintenance Charges - III   Journal   JV3   Being amount debited towards maintenance charges for the month of Sept 11 for phase III    -6-2011 To Maintenance Charges - III   Journal   JV3   Being am to Debited towards Maintenance charges for phase III    -6-2011 To Maintenance Charges - III   Journal   JV3   Being amount debited towards phase III maintenance for the month of Dec 11    -6-2011 To Maintenance Charges - III   Journal   JV5   Being amount debited towards phase III maintenance charges for the month of Dec 11    -6-2012 To Maintenance Charges - III   Journal   JV5   Being amount debited towards maintenance charges for the month of January 12 for phase III    -6-2012 To Maintenance Charges - III   Journal Voucher   56   Being amount debited towards maintenance charges for the month of Feb 12 for phase III    -6-2013 To Maintenance Charges - III   Journal Voucher   To Being amount debited towards maintenance charges for the month of Feb 12 for phase III    -6-00-00	7-4-2011 To <b>Mai</b>	ntenance Charges - III	Jou	urnal Voucher	12		1,200.00	
5-7-2011 To Maintenance Charges - III 4-8-2011 To Maintenance Charges - III 5-10-2011 To Maintenance Charges - III 5-10-2011 To Maintenance Charges - III 5-11-2011 To Maintenance Charges - III 5-11-2012 To Maintenanc	1-5-2011 To <b>Mai</b>	ntenance Charges - III	Jo	ournal	JV/3	towards for the month of may	1,200.00	
4-8-2011 To Maintenance Charges - III 10-9-2011 To Maintenance Charges - III 10-9-2011 To Maintenance Charges - III 15-10-2011 To Maintenance Charges - III 15-11-2011 To Maintenance Charges - III 15-11-2012	1-6-2011 To <b>Mai</b>	ntenance Charges - III	Joi	urnal Voucher	17		1,200.00	
10-9-2011 To Maintenance Charges - III 15-10-2011 To Maintenance Charges - III 15-11-2011 To Maintenance Charges - III 15-11-2012 To Maintenance Charges - III 17-11-2012 To Maintenance Charges - III 17-11-2							•	
15-10-2011 To Maintenance Charges - III  Journal  Journal		_						
maintenance charges for the month of Sept 11 for phase III  15-11-2011 To Maintenance Charges - III  15-12-2011 To Maintenance Charges - III  15-12-2011 To Maintenance Charges - III  15-12-2011 To Maintenance Charges - III  15-12-2012 To Maintenance Charges - III  17-1-2012 To Maintenance Charges - III  18-2-2012 To Maintenance Charges - III  19-2-2012 To Maintenance Charges - III  20-2-2012 To Maintenance Charges - III  20-2-2012 To Maintenance Charges - III  21-20-2012 To Maintenance Charges - III  21-20-20-20-20-20-20-20-20-20-20-20-20-20-		_				Dain a consequent data its at town and		
Maintenance charges for phase   III   Journal Voucher   54   Being amount debited towards   1,200.00   phase   III   maintenance for the month of Dec 11   17-1-2012 To   Maintenance Charges - III   Journal   JVV1   Being amt debited towards   maintenance charges for the month of January 12 for phase   III     Journal   Voucher   65   Being amount debited towards   maintenance charges for the month of Feb 12 for phase   III   12-3-2012 To   Maintenance Charges - III   Journal Voucher   75   Being amount debited towards   maintenance charges for the month of March 12 for phase   III   12-3-2012 To   Maintenance Charges - III   Journal Voucher   75   Being amount debited towards   maintenance charges for the month of March 12 for phase   III   12-3-2012 To   Maintenance Charges - III   Journal Voucher   75   Being amount debited towards   maintenance charges for the month of March 12 for phase   III   12-3-2012 To   Maintenance Charges - III   Journal Voucher   75   Being amount debited towards   1,200.00   maintenance charges for the month of March 12 for phase   III   1,200.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,600.00   1,6	15-10-2011 10 <b>Mai</b>	ntenance Charges - III	Jo	ournai	JV/3	maintenance charges for the	1,200.00	
phase III maintenance for the month of Dec 11  17-1-2012 To Maintenance Charges - III  3	15-11-2011 To <b>Mai</b>	ntenance Charges - III	Jo	ournal	JV\3	Maintenance charges for phase	1,200.00	
## Maintenance Charges for the month of January 12 for phase   III    8-2-2012 To Maintenance Charges - III   Journal Voucher   65   Being amount debited towards maintenance charges for the month of Feb 12 for phase   III    12-3-2012 To Maintenance Charges - III   Journal Voucher   75   Being amount debited towards maintenance charges for the month of March 12 for phase   III    By Closing Balance   21,600.00    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of March 12 for phase   III    ### To Maintenance Charges for the month of M	15-12-2011 To <b>Mai</b>	ntenance Charges - III	Joi	urnal Voucher	54	phase III maintenance for the	1,200.00	
8-2-2012 To Maintenance Charges - III  Journal Voucher  Seeing amount debited towards maintenance charges for the month of Feb 12 for phase III  12-3-2012 To Maintenance Charges - III  Journal Voucher  To Being amount debited towards maintenance charges for the month of March 12 for phase III  By Closing Balance  Journal Voucher  To Being amount debited towards maintenance charges for the month of March 12 for phase III  21,600.00  21,600.00	17-1-2012 To <b>Mai</b>	ntenance Charges - III	Jo	ournal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
12-3-2012 To Maintenance Charges - III  Journal Voucher 75 Being amount debited towards maintenance charges for the month of March 12 for phase III  By Closing Balance  1,200.00  21,600.00  21,600.00	8-2-2012 To <b>Mai</b>	ntenance Charges - III	Joi	urnal Voucher	65	Being amount debited towards maintenance charges for the	1,200.00	
By Closing Balance 21,600.0	12-3-2012 To <b>Mai</b>	ntenance Charges - III	Jou	urnal Voucher	75	Being amount debited towards maintenance charges for the	1,200.00	
	Dv.	Cleaing Balance					21,600.00	24 600 00
21 600 00 24 600 0	Ву	Closing Balance					21,600.00	21,600.00

Plot No - 319 Richmond Bio

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Page 122 Credit
	Maintenance Charges - III	Oneque No 1 an	Journal Voucher		Being maintenance Oct 10 &	2,400.00	
	<b>G</b>				Nov 10 previous year not	,	
					accounted now accounted		
	HDFC Bank Ltd		Bank Receipts		Vide receipt no.2063		1,200.00
-	HDFC Bank Ltd	651244	Bank Receipts		Vide receipt no.2063		1,200.00
	Maintenance Charges - III		Journal Voucher			1,200.00	
1-5-2011 Io	Maintenance Charges - III		Journal	JV\3	Being amt debited to customer	1,200.00	
					towards for the month of may -2011		
1-6-2011 To	Maintenance Charges - III		Journal Voucher	17		1,200.00	
	Cash A/c		Cash Receipts		Vide receipt no.2650	1,200.00	3,600.00
•	Maintenance Charges - III		Journal Voucher			1,200.00	3,000.00
	Cash A/c		Cash Receipts		Vide receipt no.2684	1,200.00	1,200.00
-	Maintenance Charges - III		Journal Voucher			1,200.00	1,200.00
	Maintenance Charges - III		Journal Voucher			1,200.00	
	Maintenance Charges - III		Journal		Being amount debited towards	1,200.00	
10 10 2011 10	manitorianos onargos in		ooumui	0 7 10	maintenance charges for the	1,200.00	
					month of Sept 11 for phase III		
15-11-2011 To	Maintenance Charges - III		Journal	JV\3	Being amt Debited towards	1,200.00	
					Maintenance charges for phase		
					III		
-	Cash A/c				Vide receipt no.2876		1,200.00
15-12-2011 To	Maintenance Charges - III		Journal Voucher	54	Being amount debited towards	1,200.00	
					phase III maintenance for the		
00 10 0011 Dv	Cook Mo		Cach Pagainte	CD\10	month of Dec 11 Vide receipt no.3008		3,600.00
	Cash A/c		-			1 200 00	3,600.00
17-1-2012 10	Maintenance Charges - III		Journal	JV\I	Being amt debited towards maintenance charges for the	1,200.00	
					month of January 12 for phase		
					III		
3-2-2012 To	Maintenance Charges - III		Journal Voucher	65	Being amount debited towards	1,200.00	
	•				maintenance charges for the	•	
					month of Feb 12 for phase III		
	Cash A/c		Cash Receipts	CR\17	Vide receipt no.3089		2,400.00
2-3-2012 To	Maintenance Charges - III		Journal Voucher	75	Being amount debited towards	1,200.00	
					maintenance charges for the		
					month of March 12 for phase III		
						16,800.00	14,400.00
	By Closing Balance						2,400.00
						16,800.00	16,800.00
	Plot No-31 Pradeep Kumar Nama						
1-4-2011	To Opening Balance	Vch Type	Vch No.			4,800.00	
	Maintenance Charges - I	, , ,	Journal Voucher	10		1,200.00	
	Cash A/c				Vide receipt no.2509	1,200.00	1,200.00
	Cash A/c				Vide receipt no.2544		2,400.00
•	Maintenance Charges - I		Journal		Being amt debited to customer	1,200.00	2,400.00
	Maintenance Charges - I		Journal	3 V \ I	towards maintenance for the	1,200.00	
10201110					month of may-2011		
10201110				15		1,200.00	
	Maintenance Charges - I		Journal Voucher				
1-6-2011 To	Maintenance Charges - I Cash A/c		Journal Voucher Cash Receipts		Vide receipt no.2629	1,=00100	4,800.00
1-6-2011 To 18-6-2011 By	Cash A/c		Journal Voucher Cash Receipts Journal Voucher		Vide receipt no.2629		4,800.00
1-6-2011 To 18-6-2011 By 5-7-2011 To	Cash A/c Maintenance Charges - I		Cash Receipts Journal Voucher	CR\7 22	•	1,200.00	•
1-6-2011 To 18-6-2011 By 5-7-2011 To 15-7-2011 By	Cash A/c Maintenance Charges - I Cash A/c		Cash Receipts	CR\7 22 CR\5	Vide receipt no.2710	1,200.00	•
1-6-2011 To 18-6-2011 By 5-7-2011 To 15-7-2011 By 4-8-2011 To	Cash A/c Maintenance Charges - I Cash A/c Maintenance Charges - I		Cash Receipts Journal Voucher Cash Receipts Journal Voucher	CR\7 22 CR\5 34	Vide receipt no.2710	1,200.00 1,200.00	•
1-6-2011 To 18-6-2011 By 5-7-2011 To 15-7-2011 By 4-8-2011 To 10-9-2011 To	Cash A/c Maintenance Charges - I Cash A/c Maintenance Charges - I Maintenance Charges - I		Cash Receipts Journal Voucher Cash Receipts	CR\7 22 CR\5 34 39	Vide receipt no.2710	1,200.00 1,200.00 1,200.00	,
1-6-2011 To 18-6-2011 By 5-7-2011 To 15-7-2011 By 4-8-2011 To 10-9-2011 To	Cash A/c Maintenance Charges - I Cash A/c Maintenance Charges - I		Cash Receipts Journal Voucher Cash Receipts Journal Voucher Journal Voucher	CR\7 22 CR\5 34 39	Vide receipt no.2710	1,200.00 1,200.00	4,800.00 1,200.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
5-11-2011 To Maintenance Charges - I	<b>Journal</b> JV	\1 Being maintenance charges for	1,200.00	
Du Caala A/a	Cook Bossints CD	the month of Nov 11 for phase I		4 200 00
By Cash A/c	•	\2 Vide receipt no.2856		1,200.00
3-11-2011 By Cash A/c	•	38 Vide receipt no.2947	1 200 00	3,600.00
-12-2011 To Maintenance Charges - I	Journal youcher :	52 Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
7-1-2012 To Maintenance Charges - I	<b>Journal</b> JV	\2 Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
2-2012 To Maintenance Charges - I	Journal Voucher	3 Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
7-2-2012 By <b>HDFC Bank Ltd</b>	248 Bank Receipts BR	\1 Ch. No. :248 wire transfer		1,200.00
By HDFC Bank Ltd	•	\2 Ch. No. :248 wire transfer		1,200.00
By HDFC Bank Ltd	•	\3 Ch. No. :248 wire transfer		1,200.00
-3-2012 By HDFC Bank Ltd	•	14 Vide receipt no.3091		1,200.00
By HDFC Bank Ltd		15 Vide receipt no.3091		1,200.00
By HDFC Bank Ltd		16 Vide receipt no.3091		1,200.00
-3-2012 To Maintenance Charges - I	•	73 Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	1,200.00
To Closing Balance			19,200.00 2,400.00	21,600.00
			21,600.00	21,600.00
Plot No - 320 C Krishna Murthy I-4-2011 By Opening Balance -4-2011 To Maintenance Charges - III	Vch Type Vch No. Journal Voucher	5 Being maintenance Oct 09 & Nov 10 previous year not	16,800.00	14,400.00
		accounted now accounted		
4-2011 To Maintenance Charges - III	Journal Voucher	12	1,200.00	
-4-2011 By <b>HDFC Bank Ltd</b>		\5 Vide receipt no.2511	,	3,600.0
5-2011 To Maintenance Charges - III		\3 Being amt debited to customer towards for the month of may -2011	1,200.00	·
6-2011 To Maintenance Charges - III	Journal Voucher	17	1,200.00	
-6-2011 By HDFC Bank Ltd	959623 Bank Receipts BR\	13 Vide receipt no.2650		2,400.0
7-2011 To Maintenance Charges - III	Journal Voucher	24	1,200.00	
-7-2011 By <b>Cash A/c</b>	Cash Receipts CR\	11 Vide receipt no.2720		1,200.0
8-2011 To Maintenance Charges - III	Journal Voucher	36	1,200.00	
-9-2011 To Maintenance Charges - III		11	1,200.00	
10-2011 To Maintenance Charges - III	<b>Journal</b> JV	\( \rangle \) Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
-11-2011 To Maintenance Charges - III	<b>Journal</b> JV	\3 Being amt Debited towards Maintenance charges for phase	1,200.00	
By <b>Cash A/c</b>	Cash Receints CRV	III 12 Vide receipt no.2875		1,200.00
-11-2011 By <b>Cash A/c</b>		12 Vide receipt no.2952		2,400.00
-12-2011 To Maintenance Charges - III	-	54 Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	_, +00.00
7-1-2012 To Maintenance Charges - III	<b>Journal</b> J∨	month of Dec 11 \1 Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch T	Tyne Vch No	)	Narration	Debit	Page 124 Credit
8-2-2012 To Maintenance Charges - III		Journal Voucher		Being amount debited towards	1,200.00	Orean
	·	Journal Foudilor		maintenance charges for the	1,20100	
				month of Feb 12 for phase III		
12-3-2012 To Maintenance Charges - III	•	Journal Voucher	75	Being amount debited towards	1,200.00	
				maintenance charges for the month of March 12 for phase III		
				monar of water 12 for phase in		
By Closing Balance					31,200.00	25,200.00 6,000.00
By Closing Balance					31,200.00	31,200.00
					01,200.00	01,200.00
Plot No - 321 Jasti Pratima						
1-4-2011 To Opening Balance	Vch Type	Vch No.			14,400.00	
7-4-2011 To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011 To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer	1,200.00	
				towards for the month of may -2011	,	
1-6-2011 To Maintenance Charges - III	•	Journal Voucher	17		1,200.00	
5-7-2011 To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011 To Maintenance Charges - III	,	Journal Voucher	36		1,200.00	
10-9-2011 To Maintenance Charges - III	•	Journal Voucher	41		1,200.00	
15-10-2011 To Maintenance Charges - III		Journal	JV\3	Being amount debited towards	1,200.00	
				maintenance charges for the		
15-11-2011 To Maintenance Charges - III		Journal	.1\/\3	month of Sept 11 for phase III Being amt Debited towards	1,200.00	
10 11 2011 10 Maintenance Charges - III	•	Journal	0 7 10	Maintenance charges for phase	1,200.00	
15 10 2011 To Maintenance Charges III		laurnal Vauahar	ΕΛ	III	4 200 00	
15-12-2011 To Maintenance Charges - III	,	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - III		Journal	JV\1	Being amt debited towards	1,200.00	
, and the second				maintenance charges for the month of January 12 for phase III	,	
8-2-2012 To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards	1,200.00	
				maintenance charges for the month of Feb 12 for phase III	,	
12-3-2012 To Maintenance Charges - III	,	Journal Voucher	75	Being amount debited towards	1,200.00	
· ·				maintenance charges for the	·	
				month of March 12 for phase III		
					28,800.00	
By Closing Balance						28,800.00
					28,800.00	28,800.00
Plot No - 322 Satish John						
			:			_
6-4-2011 By <b>HDFC Bank Ltd</b>		Bank Receipts		Vide receipt no.2064		7,200.00
7-4-2011 To Maintenance Charges - III		Journal Voucher	12		1,200.00	
9-4-2011 To HDFC Bank Ltd	289/51	Bank Payments	BP\11	Ch. No. :289751 being chq bounce due to date corrected	7,200.00	
1-5-2011 To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer	1,200.00	
				towards for the month of may -2011	1,	
3-5-2011 By HDFC Bank Ltd	344909	Bank Receipts	BR\17	Vide bill no.2064		7,200.00
1-6-2011 To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011 To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011 To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011 To Maintenance Charges - III		Journal Voucher	41	Defining and A. I. I. W. A.	1,200.00	
15-10-2011 To Maintenance Charges - III	•	Journal	JV/3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	

Date Pa	articulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
15-11-2011 To <b>Mai</b> n	tenance Charges - III	,	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To <b>Mai</b> n	ntenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012 To <b>Mai</b> n	ntenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To <b>Mai</b> n	ntenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To <b>Mai</b> n	ntenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
Ву	Closing Balance					21,600.00	14,400.00 7,200.00
						21,600.00	21,600.00
Plot	: No - 323 Ratnamala						
1-5-2011 To <b>Mai</b> n	ntenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
3-5-2011 By <b>HDF</b>		631006			Vide bill no.2067		7,200.00
	ntenance Charges - III		Journal Voucher	17		1,200.00	
	tenance Charges - III		Journal Voucher	24		1,200.00	
	ntenance Charges - III ntenance Charges - III		Journal Voucher Journal Voucher	36 41		1,200.00 1,200.00	
	ntenance Charges - III		Journal		Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To <b>Mai</b> n	ntenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase	1,200.00	
23-11-2011 By Cash	h A/c		Cash Receipts	CR\2	Vide receipt no.2881		1,200.00
	ntenance Charges - III		Journal Voucher		Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	·
17-1-2012 To <b>Mai</b> n	ntenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012 To <b>Main</b>	ntenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To <b>Mai</b> n	ntenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
Ву	Closing Balance				_	13,200.00	8,400.00 4,800.00
•	-				_	13,200.00	13,200.00
Plot	No - 324 Mayuri Amarnath						
<b>1-4-2011</b> To	Opening Balance	Vch Type	Vch No.			1,200.00	
	tenance Charges - III		Journal Voucher	6	Being maintenance from sep 10 to dec 10 previous not	3,600.00	
7-4-2011 To Main	ntenance Charges - III		Journal Voucher	12	accounted now accounted	1,200.00	
o i i all			- Julius Fouville			.,_00.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
19-4-2011 By <b>HDFC Bank Ltd</b>	071212 Bank Receipts		Vide receipt no.2515		6,000.00
1-5-2011 To Maintenance Charges - III	Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
13-5-2011 By <b>HDFC Bank Ltd</b>	071214 Bank Receipts	BR\7	Vide receipt no.2573		1,200.00
1-6-2011 To Maintenance Charges - III	Journal Voucher		·	1,200.00	·
20-6-2011 By <b>HDFC Bank Ltd</b>	071216 Bank Receipts	BR\8	Vide receipt no.2636		1,200.00
5-7-2011 To Maintenance Charges - III	Journal Voucher			1,200.00	
11-7-2011 By <b>HDFC Bank Ltd</b>	071217 Bank Receipts		Vide receipt no.2613		1,200.00
4-8-2011 To Maintenance Charges - III	Journal Voucher			1,200.00	
8-8-2011 By HDFC Bank Ltd	181761 Bank Receipts		Vide receipt no.2762		1,200.00
10-9-2011 To Maintenance Charges - III	Journal Voucher		Vide versiot as 2024	1,200.00	4 200 00
14-9-2011 By HDFC Bank Ltd	181765 Bank Receipts		Vide receipt no.2821	4 200 00	1,200.00
15-10-2011 To Maintenance Charges - III	Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	181768 Bank Receipts	BR\31	Vide receipt no.2884		1,200.00
15-11-2011 To Maintenance Charges - III	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To Maintenance Charges - III	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
By HDFC Bank Ltd	181772 Bank Receipts	BR\19	Vide receipt no.2989		1,200.00
By HDFC Bank Ltd	181770 Bank Receipts	BR\20	Vide receipt no.2960		1,200.00
17-1-2012 To Maintenance Charges - III	Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
			III		
23-1-2012 By <b>HDFC Bank Ltd</b>	181777 Bank Receipts		Vide receipt no.3030		1,200.00
3-2-2012 To Maintenance Charges - III	Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To Maintenance Charges - III	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
29-3-2012 By <b>HDFC Bank Ltd</b>	181779 Bank Receipts	BR\2	Vide receipt no.3142		1,200.00
5 6 5				19,200.00	18,000.00
By Closing Balance				19,200.00	1,200.00 19,200.00
Plot No - 329 T Kalayan Chakravarthy			_		
1-4-2011 To Opening Balance	Vch Type Vch No.			1,200.00	
7-4-2011 To Maintenance Charges - III	Journal Voucher	12		-	
19-4-2011 By HDFC Bank Ltd	128230 Bank Receipts		Vide receipt no.2516	1,200.00	2,400.00
1-5-2011 To Maintenance Charges - III	Journal		Being amt debited to customer towards for the month of may -2011	1,200.00	2,400.00
1-6-2011 To Maintenance Charges - III	Journal Voucher	17	2077	1,200.00	
5-7-2011 To Maintenance Charges - III	Journal Voucher			1,200.00	
23-7-2011 By <b>Cash A/c</b>	Cash Receipts		Vide receipt no.2740	,	3,600.00
4-8-2011 To Maintenance Charges - III	Journal Voucher		•	1,200.00	•
10-9-2011 To Maintenance Charges - III	Journal Voucher	41		1,200.00	
15-10-2011 To Maintenance Charges - III	Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To Maintenance Charges - III	Journal	JV/3	Being amt Debited towards Maintenance charges for phase	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 127 Credit
15-12-2011 To Maintenance Charges - III		Journal Voucher		Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance				_	15,600.00	6,000.00 9,600.00
•				_	15,600.00	15,600.00
Plot No-32 Tarun Sharma						
1-4-2011 To Opening Balance	Vch Type	Vch No.			37,200.00	
7-4-2011 To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I		Journal Voucher	39	Dainer amazunt dabita ditauranda	1,200.00	
15-10-2011 To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
					51,600.00	
By Closing Balance				_	51,600.00	51,600.00 51,600.00
Plot No - 330 P Prabhakar & Renuka						
1-8-2011 To Maintenance Charges - III		Journal Voucher	33	Maintenance for the month of August 11	1,200.00	
11-8-2011 By <b>HDFC Bank Ltd</b>	158477	Bank Receipts	BR\1	Vide receipt no.2763		7,200.00
10-9-2011 To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011 To Maintenance Charges - III		Journal	JV/3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 128 Credit
15-11-2011 To Maintenance Charges - III	Journal	JV\3 Being amt Debited towards	1,200.00	Orean
io in 2011 To maintenance on argos in	odina	Maintenance charges for pha		
15-12-2011 To Maintenance Charges - III	Journal Voucher	54 Being amount debited toward phase III maintenance for the month of Dec 11	•	
7-1-2012 To Maintenance Charges - III	Journal	JV\1 Being amt debited towards maintenance charges for the month of January 12 for phas	<b>1,200.00</b>	
3-2-2012 To Maintenance Charges - III	Journal Voucher	65 Being amount debited toward maintenance charges for the month of Feb 12 for phase III	s <b>1,200.00</b>	
12-3-2012 To Maintenance Charges - III	Journal Voucher	75 Being amount debited toward maintenance charges for the month of March 12 for phase	•	
By Closing Balance		-	9,600.00	7,200.00 2,400.00
by Glosnig Balance		- -	9,600.00	9,600.00
Plot No - 331 B.B.Prasada Raju				
1-4-2011 To Maintenance Charges - III	Journal Voucher	7 Being maintenance from Oct to December 11 previous not accounted now accounted	·	
15-12-2011 By <b>HDFC Bank Ltd</b>	757154 Bank Receipts	BR\4 Vide receipt no.2088		31,200.00
17-1-2012 To Maintenance Charges - III	Journal	JV\1 Being amt debited towards maintenance charges for the month of January 12 for phas	<b>1,200.00</b>	
8-2-2012 To Maintenance Charges - III	Journal Voucher	65 Being amount debited toward maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To Maintenance Charges - III	Journal Voucher	75 Being amount debited toward maintenance charges for the month of March 12 for phase	•	
By Closing Balance		-	36,000.00	31,200.00 4,800.00
		=	36,000.00	36,000.00
Plot No - 333 Vinay Agnihotri				
1-4-2011 To Maintenance Charges - III	Journal Voucher	8 Being maintenance from Oct to march 11 previous not accounted now accounted	<b>7,200.00</b>	
To Maintenance Charges - III	Journal Voucher	9 Bieng maintenance for april 1	1 1,200.00	
1-5-2011 To Maintenance Charges - III	Journal Voucher	14 Bieng maintenance for May 1		
1-6-2011 To Maintenance Charges - III	Journal Voucher	19 Bieng maintenance for June	·	
1-7-2011 To Maintenance Charges - III	Journal Voucher	21 Bieng maintenance for July 1	•	
1-8-2011 To Maintenance Charges - III	Journal Voucher	32 Bieng maintenance for Augus 11	t 1,200.00	
1-9-2011 To Maintenance Charges - III	Journal Voucher	38 Bieng maintenance for September 11	1,200.00	
1-10-2011 To Maintenance Charges - III	Journal Voucher	44 Bieng maintenance for Octob 11	er <b>1,200.00</b>	
1-11-2011 To Maintenance Charges - III	Journal Voucher	46 Bieng maintenance for November 11	1,200.00	
1-12-2011 To Maintenance Charges - III	Journal Voucher	48 Bieng maintenance for December 11	1,200.00	
			ry <b>1,200.00</b>	

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 129
Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-2-2012 To Maintenance Charges - III		Journal Voucher		Bieng maintenance for Febaruary 12	1,200.00	
1-3-2012 To Maintenance Charges - III		Journal Voucher	70	Bieng maintenance for March 12	1,200.00	
Du Olasian Balana				<del></del>	21,600.00	04 000 00
By Closing Balance					21,600.00	21,600.00 21,600.00
Disk No. 225 Communication						
Plot No - 335 Swamynathan	<del>-</del>	V/ 1 N1				
1-4-2011 To Opening Balance	Vch Type	Vch No.	4.0		14,400.00	
7-4-2011 To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011 To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011 To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011 To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011 To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011 To Maintenance Charges - III		Journal Voucher	41	Dainer annount dabite ditauranda	1,200.00	
15-10-2011 To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To Maintenance Charges - III		Journal	JV/3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - III		Journal	JV∖1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012 To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance					28,800.00	28,800.00
by Glosing Balance					28,800.00	28,800.00
Plot No - 336 S Srikanth						
	V . T	) /   N				
1-4-2011 To Opening Balance	Vch Type	Vch No.			21,600.00	
7-4-2011 To Maintenance Charges - III		Journal Voucher	12	D :	1,200.00	
1-5-2011 To Maintenance Charges - III		Journal	10/3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011 To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011 To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011 To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011 To Maintenance Charges - III		Journal Voucher	41	Daine analysis dates	1,200.00	
15-10-2011 To Maintenance Charges - III		Journal	JV/3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To Maintenance Charges - III		Journal	JV/3	Being amt Debited towards Maintenance charges for phase III	1,200.00	

Ledger Account :1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 130 Credit
5-12-2011 To Maintenance Charges - III	Journal Vouche		Being amount debited towards	1,200.00	Credit
3-12-2011 To Maintenance Charges - III	Journal Voucin	1 54	phase III maintenance for the month of Dec 11	1,200.00	
7-1-2012 To Maintenance Charges - III	Journal	JV∖1	Being amt debited towards	1,200.00	
			maintenance charges for the	1,20000	
			month of January 12 for phase		
			III		
2-2012 To Maintenance Charges - III	Journal Vouche	er 65	Being amount debited towards maintenance charges for the	1,200.00	
			month of Feb 12 for phase III		
2-3-2012 To Maintenance Charges - III	Journal Vouche	r 75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
Dy Clasina Balanca				36,000.00	20,000,00
By Closing Balance				36,000.00	36,000.00 36,000.00
				36,000.00	30,000.00
Plot No - 337 Vipin Vijay Raghavan					
'-4-2011 To Maintenance Charges - III	Journal Vouche	12		1,200.00	
1-4-2011 By HDFC Bank Ltd	457218 Bank Receipt	s BR\3	Vide Receipt no.	,	1,200.00
6-4-2011 To HDFC Bank Ltd	457218 Bank Payment	s BP\1	Ch. No. :457218 chq bounce	1,200.00	
			due to insufficeint funds		
-5-2011 To Maintenance Charges - III	Journal	JV\3	Being amt debited to customer	1,200.00	
			towards for the month of may		
5 2011 Dy HDEC Book Ltd	457040 Bank Bassint	a DD\1	-2011		4 200 00
-5-2011 By HDFC Bank Ltd -6-2011 To Maintenance Charges - III	457219 Bank Receipt Journal Vouche		Vide receipt no.	1 200 00	1,200.00
-7-2011 To Maintenance Charges - III	Journal Vouche			1,200.00 1,200.00	
-7-2011 By Cash A/c	Cash Receipt	•	Vide receipt no.2682	1,200.00	1,200.00
-8-2011 To Maintenance Charges - III	Journal Vouche			1,200.00	1,200.00
0-9-2011 To Maintenance Charges - III	Journal Vouche			1,200.00	
5-10-2011 To Maintenance Charges - III	Journal		Being amount debited towards	1,200.00	
in the state of th		0 7 10	maintenance charges for the	1,200.00	
			month of Sept 11 for phase III		
5-11-2011 To Maintenance Charges - III	Journal	JV\3	Being amt Debited towards	1,200.00	
			Maintenance charges for phase		
D 0 1 1/	0.15	00\44	 		
By Cash A/c	•		Vide receipt no.2879	4 000 00	1,200.00
5-12-2011 To Maintenance Charges - III	Journal Vouche	¥ 54	Being amount debited towards phase III maintenance for the	1,200.00	
			month of Dec 11		
7-1-2012 To Maintenance Charges - III	Journal	JV∖1	Being amt debited towards	1,200.00	
<u> </u>			maintenance charges for the	,	
			month of January 12 for phase		
			III		
3-2-2012 To Maintenance Charges - III	Journal Vouche	er 65	Being amount debited towards	1,200.00	
			maintenance charges for the		
2-3-2012 To Maintenance Charges - III	Journal Vouche	r 75	month of Feb 12 for phase III Being amount debited towards	1,200.00	
2-0-2012 To Maintenance Charges - III	Journal voucile	1 73	maintenance charges for the	1,200.00	
			month of March 12 for phase III		
				15 600 00	4,800.00
By Closing Balance				15,600.00	10,800.00
by Glosing Balance				15,600.00	15,600.00
					,
Plot No - 338 Gopi					
	1/ab T 1/-1-11			4 000 00	
1-4-2011 To Opening Balance	Vch Type Vch No.			1,200.00	
7-4-2011 To Maintenance Charges - III	Journal Vouche	12		1,200.00	

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
1-5-2011 To	Maintenance Charges - III		Journal	JV/3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011 To	Maintenance Charges - III		Journal Voucher	17	2011	1,200.00	
	HDFC Bank Ltd	833226	Bank Receipts	BR\9	Vide receipt no.2637	•	4,800.00
	Maintenance Charges - III		Journal Voucher	24	•	1,200.00	·
11-7-2011 By	HDFC Bank Ltd	833227	Bank Receipts	BR\6	Vide receipt no.2681		3,600.00
4-8-2011 To	Maintenance Charges - III		Journal Voucher	36		1,200.00	
	Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011 To	Maintenance Charges - III		Journal	JV/3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To	Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To	Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
Bv	HDFC Bank Ltd	833234	Bank Receipts	BR\16	Vide receipt no.2962		3,600.00
-	Maintenance Charges - III		Journal		Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	0,000.00
8-2-2012 To	Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To	Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
15-3-2012 By	HDFC Bank Ltd	849341	Bank Receipts	BR\4	Vide receipt no.3125		12,000.00
	To Closing Balance					15,600.00 8,400.00	24,000.00
						24,000.00	24,000.00
	Plot No - 339 Anupama Srivastava						
1-4-2011		Vch Type	Vch No.			3,600.00	
	Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011 To	Maintenance Charges - III		Journal	JV/3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011 To	Maintenance Charges - III		Journal Voucher	17		1,200.00	
	HDFC Bank Ltd	110624	Bank Receipts	BR\14	Vide receipt no.2598		6,000.00
5-7-2011 To	Maintenance Charges - III		Journal Voucher	24		1,200.00	
2-8-2011 By	HDFC Bank Ltd	655488	Bank Receipts	BR\3	Vide receipt no.2747		2,400.00
	Maintenance Charges - III		Journal Voucher	36		1,200.00	
	Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011 To	Maintenance Charges - III		Journal	JV/3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To	Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To	Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012 To	Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	

SOB Owners Association Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 132
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-2-2012 To Maintenance Charges - III	Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To Maintenance Charges - III	Journal Voucher		Being amount debited towards maintenance charges for the month of March 12 for phase III Vide receipt no.3145	1,200.00	9,600.00
26-3-2012 By HDFC Bank Ltd	110625 Bank Receipts	DK (Z	νιαθ τθυθιρι τιο.3 143 		
			_	18,000.00	18,000.00
Plot No-33 C N Giridhar Murthy					
1-4-2011 By Opening Balance	Vch Type Vch No.	4.0			3,600.00
7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I	Journal Voucher Journal	10		1,200.00	
1-3-2011 10 Maintenance Charges - 1	Journal	JV\I	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I 11-7-2011 By HDFC Bank Ltd	Journal Voucher 001074 Bank Receipts	22 PD\4	Vide receipt no.2672	1,200.00	7,200.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	7,200.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
26-3-2012 By <b>HDFC Bank Ltd</b>	519876 Bank Receipts	BR\1	Vide receipt no.3126		7,200.00
				14,400.00	18,000.00
To Closing Balance			_	3,600.00 18,000.00	18,000.00
Plot No - 341 Mohan Vamshi					
1-4-2011 To Opening Balance	Vch Type Vch No.			14,400.00	
7-4-2011 To Maintenance Charges - III	Journal Voucher	12		1,200.00	
1-5-2011 To Maintenance Charges - III	Journal	JV/3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011 To Maintenance Charges - III	Journal Voucher	17		1,200.00	
11-6-2011 By HDFC Bank Ltd	795598 Bank Receipts		Vide receipt no.2615		1,200.00
By HDFC Bank Ltd 5-7-2011 To Maintenance Charges - III	795599 Bank Receipts Journal Voucher	BR\4 24	Vide receipt no.2616	1 200 00	1,200.00
16-7-2011 By HDFC Bank Ltd	795600 Bank Receipts		Vide receipt no.2690	1,200.00	2,400.00
4-8-2011 To Maintenance Charges - III	Journal Voucher	36		1,200.00	_,
11-8-2011 By HDFC Bank Ltd	795601 Bank Receipts		Vide receipt no.2697	•	2,400.00
10-9-2011 To Maintenance Charges - III	Journal Voucher	41	\#\	1,200.00	
14-9-2011 By <b>HDFC Bank Ltd</b>	/95602 Bank Receipts	BK\14	Vide receipt no.2697		2,400.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 133 Credit
15-10-2011 To Maintenance Charges - III	Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
22-10-2011 By HDFC Bank Ltd	795603 Bank Receipts	BR\22	Vide receipt no.2697		2,400.00
10-11-2011 By HDFC Bank Ltd	795604 Bank Receipts	BR\2	Vide receipt no.2697		2,400.00
15-11-2011 To Maintenance Charges - III	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To Maintenance Charges - III	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
By HDFC Bank Ltd	795605 Bank Receipts	BR\2	Vide receipt no.2497		2,400.00
To <b>HDFC Bank Ltd</b>	795605 Bank Payments	BP\10	Ch. No. :795605 being chq bounce due to insufficient funds	2,400.00	
31-12-2011 To <b>HDFC Bank Ltd</b>	Bank Payments	BP\7	Being amount debited towards cheque reversed	2,400.00	
10-1-2012 By <b>HDFC Bank Ltd</b>	795606 Bank Receipts	BR\1	Vide receipt no.2698		2,400.00
12-1-2012 To <b>HDFC Bank Ltd</b>	795606 Payment	1	Ch. No. :795606 Cheque bounce due to insufficient funds	2,400.00	
17-1-2012 To Maintenance Charges - III	Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012 To Maintenance Charges - III	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
10-2-2012 By HDFC Bank Ltd	795607 Bank Receipts		Vide receipt no.2698		2,400.00
12-3-2012 By <b>HDFC Bank Ltd</b>	795608 Bank Receipts		Vide receipt no.2698	4 000 00	2,400.00
To <b>Maintenance Charges - III</b>	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance			_	36,000.00 36,000.00	24,000.00 12,000.00 36,000.00
				30,000.00	30,000.00
Plot No - 342 Pinaki Gupta					
1-4-2011 By Opening Balance	Vch Type Vch No.				20,450.00
1-5-2011 To Maintenance Charges - III	Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	,
1-6-2011 To Maintenance Charges - III	Journal Voucher	17		1,200.00	
5-7-2011 To Maintenance Charges - III	Journal Voucher	24		1,200.00	
20-7-2011 To Maintenance Charges - III	Journal Voucher	29		22,800.00	
4-8-2011 To Maintenance Charges - III	Journal Voucher	36		1,200.00	
10-9-2011 To Maintenance Charges - III	Journal Voucher	41	5.	1,200.00	
15-10-2011 To Maintenance Charges - III	Journal	JV/3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To Maintenance Charges - III	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To Maintenance Charges - III	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - III	Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ohan N. M. M.	T \ / - ! !		NI ann - Com-	<b>.</b>	Page 134
Date Particulars	Cheque No Vch	Type Vcn No. Journal Voucher	6E	Narration  Being amount debited towards	Debit	Credit
8-2-2012 To Maintenance Charges - III		Journal Voucner		maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance				_	36,000.00	20,450.00 15,550.00
·					36,000.00	36,000.00
Plot No - 343 Surendernath						
1-4-2011 To Opening Balance	Vch Type	Vch No.			12,000.00	
1-4-2011 To Maintenance Charges - III		Journal	JV\1	Being maintenance earlier 2	2,400.00	
				months short entries passed now accounted		
7-4-2011 To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011 To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011 To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011 To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011 To Maintenance Charges - III		Journal Voucher	36		1,200.00	00 400 00
5-8-2011 By Cash A/c 10-9-2011 To Maintenance Charges - III		Cash Receipts Journal Voucher	41	Vide receipt no.2761	1,200.00	20,400.00
15-10-2011 To Maintenance Charges - III		Journal		Being amount debited towards	1,200.00	
10 10 2011 To Maintenance Onarges III		ooumai	0 7 10	maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012 To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance					28,800.00	20,400.00 8,400.00
-				_	28,800.00	28,800.00
Plot No - 344 Devkumar						
1-3-2012 To Maintenance Charges - III		Journal	JV\1	Being maintenance for March 12	1,200.00	
By Closing Balance					1,200.00	1,200.00
E, Closing Balance					1,200.00	1,200.00
Plot No - 346 Meenakshi Kandala						
<del></del>		laumal Varrakas	40		4 000 00	
7-4-2011 To Maintenance Charges - III		Journal Voucher	12		1,200.00	

	ount: 1-Apr-2011 to 31-Mar-2012					Page 135
Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-5-2011 To	Maintenance Charges - III	Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011 To	Maintenance Charges - III	Journal Voucher	17		1,200.00	
	Maintenance Charges - III	Journal Voucher	24		1,200.00	
4-8-2011 To	Maintenance Charges - III	Journal Voucher	36		1,200.00	
10-9-2011 To	Maintenance Charges - III	Journal Voucher	41		1,200.00	
15-10-2011 To	Maintenance Charges - III	Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To	Maintenance Charges - III	Journal	JV/3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To	Maintenance Charges - III	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012 To	Maintenance Charges - III	Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012 To	Maintenance Charges - III	Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To	Maintenance Charges - III	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
					14,400.00	
	By Closing Balance				·	14,400.00
					14,400.00	14,400.00
	Plot No - 347 Srinivas Rao					
1-4-2011	By Opening Balance	Vch Type Vch No.				3,600.00
2-4-2011 By	HDFC Bank Ltd	343968 Bank Receipts	BR\4	Vide receipt no.		1,200.00
7-4-2011 To	HDFC Bank Ltd	343968 Bank Payments	BP\1	Ch. No. :343968 being chq reversed due to chq bounce towards signature required	1,200.00	
3-5-2011 By	HDFC Bank Ltd	343969 Bank Receipts		Vide bill no.		1,200.00
1-6-2011 By	HDFC Bank Ltd	343965 Bank Receipts	BR\3	Vide receipt no.		1,200.00
	HDFC Bank Ltd	•		Vide receipt no.2657		1,200.00
-	HDFC Bank Ltd	-		Vide receipt no.2753		1,200.00
	Maintenance Charges - III	Journal Voucher	41		1,200.00	
	HDFC Bank Ltd			Vide receipt no.2841		1,200.00
-	HDFC Bank Ltd	951557 Bank Receipts		Vide receipt no.2841		1,200.00
	Maintenance Charges - III	Journal Voucher		Maintenance Jan 11 to Augu 11	9,600.00	
15-10-2011 To	Maintenance Charges - III	Journal	JV/3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
22-10-2011 By	HDFC Bank Ltd	951558 Bank Receipts	BR\13	Vide receipt no.2841		1,200.00
	HDFC Bank Ltd	951559 Bank Receipts		Vide receipt no.2841		1,200.00
15-11-2011 To	Maintenance Charges - III	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To	Maintenance Charges - III	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
Ву	HDFC Bank Ltd	951560 Bank Receipts	BR\5	Vide receipt no.2841		1,200.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 136 Credit
17-1-2012 To Maintenance Charges - III	Journal		Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
6-2-2012 By HDFC Bank Ltd	000001 Bank Receipts		Vide receipt no.3052		1,200.00
8-2-2012 By HDFC Bank Ltd To Maintenance Charges - III	000002 Bank Receipts Journal Voucher		Vide receipt no.3052 Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	1,200.00
12-3-2012 By HDFC Bank Ltd To Maintenance Charges - III	000003 Bank Receipts   Journal Voucher		Vide receipt no.3052 Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	1,200.00
				19,200.00	19,200.00
Plot No - 348 BVJ Ganesh					
20-7-2011 To Maintenance Charges - III	Journal Voucher	30	Maintenance from Jan 11 to Augu 11	9,600.00	
10-9-2011 To Maintenance Charges - III	Journal Voucher	41		1,200.00	
15-10-2011 To Maintenance Charges - III	Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To Maintenance Charges - III	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
23-11-2011 By Cash A/c	Cash Receipts	CR\37	Vide receipt no.2087		12,000.00
15-12-2011 To Maintenance Charges - III	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - III	Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012 To Maintenance Charges - III	Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012 To Maintenance Charges - III	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance				18,000.00	12,000.00 6,000.00
, ,				18,000.00	18,000.00
Plot No-34 Rohit Sharma					
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
9-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I	Cash Receipts Journal		Vide receipt no.2496 Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	1,200.00
27-5-2011 By Cash A/c	Cash Receipts		Vide receipt no.2592	1 200 00	1,200.00
1-6-2011 To Maintenance Charges - I 20-6-2011 By HDFC Bank Ltd	Journal Voucher 091331 Bank Receipts	15 BR\3	Vide receipt no.2621	1,200.00	1,200.00
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	,_ : • : • •
11-7-2011 By HDFC Bank Ltd	-		Vide receipt no.2670	4 200 00	1,200.00
4-8-2011 To Maintenance Charges - I 13-8-2011 By HDFC Bank Ltd	Journal Voucher 091336 Bank Receipts	34 BR\8	Vide receipt no.2774	1,200.00	1,200.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	.,_00.00
is a zero re manifestante entarges .					

Date Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit	Credit
10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
10-2011 By HDFC Bank Ltd	091338 Bank Receipts	BR\33	Vide receipt no.2894		1,200.00
11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
By HDFC Bank Ltd	091340 Bank Receipts		Vide receipt no.2934		1,200.00
22-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
By HDFC Bank Ltd	611461 Bank Receipts	BR\22	Vide receipt no.2973		1,200.00
1-2012 To <b>Maintenance Charges - I</b>	Journal		Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
-2012 By HDFC Bank Ltd	011473 Bank Receipts	BR\6	Vide receipt no.3053		1,200.00
By HDFC Bank Ltd	011465 Bank Receipts		Vide receipt no.3053		1,200.00
2012 To Maintenance Charges - I	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	,
3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
3-2012 By <b>HDFC Bank Ltd</b>	011476 Bank Receipts	BR\5	Vide receipt no.3112		1,200.00
				14,400.00	14,400.00
Plot No - 351 Ratnavani Y Ramesh -2011 To Maintenance Charges - III -2011 To Maintenance Charges - III	Journal Voucher Journal		Being amt debited to customer	1,200.00 1,200.00	
			towards for the month of may -2011		
-2011 To Maintenance Charges - III	Journal Voucher	17	2071	1,200.00	
-2011 By HDFC Bank Ltd	176487 Bank Receipts	BR\4	Vide receipt no.2647	,	3,600.00
2011 To Maintenance Charges - III	Journal Voucher		•	1,200.00	·
2011 By <b>Cash A/c</b>	Cash Receipts	CR\5	Vide receipt no.2678		1,200.00
2011 To Maintenance Charges - III	Journal Voucher	36		1,200.00	
-2011 To Maintenance Charges - III	Journal Voucher	41		1,200.00	
0-2011 To Maintenance Charges - III	Journal	JV/3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
1-2011 To Maintenance Charges - III	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
2-2011 To Maintenance Charges - III	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
2-2011 By HDFC Bank Ltd	176494 Bank Receipts	BR\12	Vide receipt no.3001		3,600.00
1-2012 To Maintenance Charges - III	Journal		Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
-2012 By HDFC Bank Ltd	176500 Bank Receipts	BR\1	Vide receipt no.2095		4,800.00
2-2012 To Maintenance Charges - III	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 138
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-3-2012 To Maintenance Charges - III	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance				14,400.00	13,200.00 1,200.00
				14,400.00	14,400.00
Plot No - 352 Satyakasturi					
7-4-2011 To Maintenance Charges - III	Journal Voucher	12		1,200.00	
1-5-2011 To Maintenance Charges - III			Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011 To Maintenance Charges - III	Journal Voucher	17	-2011	1,200.00	
25-6-2011 By <b>HDFC Bank Ltd</b>	743779 Bank Receipts E	BR\9	Vide receipt no.2648	,	3,600.00
5-7-2011 To Maintenance Charges - III	Journal Voucher	24		1,200.00	
8-7-2011 By <b>Cash A/c</b>	-		Vide receipt no.2679		1,200.00
4-8-2011 To Maintenance Charges - III	Journal Voucher	36		1,200.00	
10-9-2011 To Maintenance Charges - III	Journal Voucher	41	Daire a consequent data its at terresands	1,200.00	
15-10-2011 To Maintenance Charges - III	Journal	JV/3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011 To Maintenance Charges - III	Journal	JV/3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011 To Maintenance Charges - III	Journal Voucher	54	Being amount debited towards phase III maintenance for the	1,200.00	
28-12-2011 By <b>HDFC Bank Ltd</b>	7/279/ Rank Receipts RI	D\11	month of Dec 11 Vide receipt no.3002		5,000.00
17-1-2012 To Maintenance Charges - III			Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	3,000.00
8-2-2012 To Maintenance Charges - III	Journal Voucher	65	Being amount debited towards maintenance charges for the	1,200.00	
12-3-2012 To Maintenance Charges - III	Journal Voucher	75	month of Feb 12 for phase III Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance				14,400.00	9,800.00 4,600.00
				14,400.00	14,400.00
Plot No - 353 G Padmavathi					
1-12-2011 To Maintenance Charges - III	Journal Voucher	49	Being maintenance Jan 11 to Dec 11 previous not accounted now accounted	14,400.00	
15-12-2011 By HDFC Bank Ltd	139949 Bank Receipts Bl	R\28	Vide receipt no.2089		14,400.00
17-1-2012 To Maintenance Charges - III	Journal	JV∖1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012 To Maintenance Charges - III	Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 139 Credit
	Maintenance Charges - III	Journal Voucher		Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
l	By Closing Balance			_	18,000.00 18,000.00	14,400.00 3,600.00 18,000.00
	Plot No-35 Neeti Tiwari			_	.,	.,
1-4-2011	To Opening Balance	Vch Type Vch No.			4,776.00	
7-4-2011 To	Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To	Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
31-5-2011 By	HDFC Bank Ltd	Tr Bank Receipts	BR\1	Ch. No. :Tr Being amount transfered by neeti Tiwari towards maintenance		7,200.00
1-6-2011 To	Maintenance Charges - I	Journal Voucher	15		1,200.00	
	HDFC Bank Ltd	Bank Receipts  Journal Voucher	BR\13 22	Vide receipt no.2651 wire transfered	1 200 00	7,200.00
	Maintenance Charges - I HDFC Bank Ltd	Bank Payments		Being amount reversed due to	1,200.00 7,200.00	
		•		twice entered		
	Maintenance Charges - I	Journal Voucher	34		1,200.00	
	Maintenance Charges - I Maintenance Charges - I	Journal Voucher Journal	39 I\/\1	Being amount debited towards	1,200.00 1,200.00	
13-10-2011 10	Manitenance Charges - 1	Journal	3 V (1	maintenance charges for the month of Sept 11	1,200.00	
	Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 10	Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
Ву	HDFC Bank Ltd	17661 Bank Receipts	BR\6	Vide receipt no.2962		7,200.00
17-1-2012 To	Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To	Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To	Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
1	By Closing Balance				26,376.00	21,600.00 4,776.00
					26,376.00	26,376.00
	Plot No - 361 Kusumalatha					
1-12-2011 To	Maintenance Charges - III	Journal Voucher	50	Maintenance from Oct 11 to	3,600.00	
	_			Dece 11 previous not accounted now accounted	2,000.00	
	HDFC Bank Ltd	086812 Bank Receipts		Vide receipt no.2091	4 000 00	7,200.00
1/-1-2012 To	Maintenance Charges - III	Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012 To	Maintenance Charges - III	Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	O. N. W. T. W. T.		N c		Page 140
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
12-3-2012 To Maintenance Charges - III	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
			<u> </u>	7,200.00	7,200.00
Plot No-36 Giridhar Reddy					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,800.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
9-4-2011 By <b>HDFC Bank Ltd</b>	927293 Bank Receipts	BR\1	Vide receipt no.2489	,	3,600.00
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher	15	monar of may 2011	1,200.00	
4-7-2011 By HDFC Bank Ltd	011434 Bank Receipts		Vide receipt no.2664	,	2,400.00
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
23-7-2011 By Cash A/c	Cash Receipts		Vide receipt no.2738		2,400.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	34	101	1,200.00	
13-8-2011 By <b>HDFC Bank Ltd</b> 9-9-2011 By <b>Cash A/c</b>	851469 Bank Receipts		Vide receipt no.2775 Vide receipt no.2835		1,200.00 2,400.00
9-9-2011 By Cash A/C 10-9-2011 To Maintenance Charges - I	Journal Voucher	39	vide receipt rio.2835	1,200.00	2,400.00
17-9-2011 To Cash A/c			Being amount reversed due	2,400.00	
			wrongly entered	_,	
By Cash A/c			Vide receipt no.2834		1,200.00
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
By <b>HDFC Bank Ltd</b>	029609 Bank Receipts		Vide receipt no.2977		3,600.00
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
6-2-2012 By HDFC Bank Ltd	029615 Bank Receipts	BR\2	Vide receipt no.3048		1,200.00
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	·
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance			_	21,600.00	18,000.00 3,600.00
-				21,600.00	21,600.00
Plot No - 372 SAibal Das					
<del></del>					
1-12-2011 To Maintenance Charges - III	Journal Voucher	51	Being maintenance for the month of December 11	1,200.00	
1-1-2012 To Maintenance Charges - III	Journal Voucher	58	Being maintenance for the month of January 12	1,200.00	
1-2-2012 To Maintenance Charges - III	Journal Voucher	61	Being maintenance for the month of February 12	1,200.00	

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vo	h No.	Narration	Debit	Page 141 Credit
1-3-2012 To Maintenance Charges - III	Journal Vo	icher 71	Being maintenance for the month of March 12	1,200.00	
				4,800.00	
By Closing Balance				4,800.00	4,800.00 4,800.00
				4,800.00	4,000.00
Plot No - 379 Utpal Bhadra					
1-2-2012 To Maintenance Charges - III	Journal Vo	icher 62	Being maintenance for the month of Feb 12	1,200.00	
1-3-2012 To Maintenance Charges - III	Journal Vo	icher 72	Being maintenance for the month of March 12	1,200.00	
29-3-2012 By <b>HDFC Bank Ltd</b>	576225 Bank Rec	eipts BR\6	Vide receipt no.2100		7,200.00
To Closing Balance				2,400.00	7,200.00
To Closing Balance				4,800.00 7,200.00	7,200.00
Plot No-37 Rupa Krishnana lyer					
1-4-2011 To Opening Balance	Vch Type Vch N	lo.		3,600.00	
7-4-2011 To Maintenance Charges - I	Journal Vo	icher 10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journa	I JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Vo	icher 15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Vo			1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Vo			1,200.00	9 400 00
13-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - I	005123 Bank Red Journal Vo	•	Vide receipt no.2783	1,200.00	8,400.00
15-10-2011 To Maintenance Charges - I	Journa		Being amount debited towards maintenance charges for the	1,200.00	
15-11-2011 To Maintenance Charges - I	Journa	I JV\1	month of Sept 11  Being maintenance charges for the month of Nov 11 for phase I		
15-12-2011 To Maintenance Charges - I	Journal Vo	icher 52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journa	I JV∖2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
3-2-2012 To Maintenance Charges - I	Journal Vo	icher 63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Vo	icher 73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By <b>Closing Balance</b>				18,000.00	8,400.00 9,600.00
-, <u>-</u>			_	18,000.00	18,000.00
Plot No-38 Paragnatoo					
	\/oh T://o	lo.		2 600 00	
1-4-2011 To Opening Balance	Vch Type Vch 1 Journal Vo			3,600.00	
7-4-2011 To Maintenance Charges - I 1-5-2011 To Maintenance Charges - I	Journai vo Journa		Being amt debited to customer	1,200.00 1,200.00	
o mamonano onargos i	Joanne	. 5011	towards maintenance for the month of may-2011	1,200.00	
17-5-2011 By <b>Cash A/c</b>	Cash Rec		Vide receipt no.2581		3,600.00
1-6-2011 To Maintenance Charges - I	Journal Vo	icher 15		1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 142 Credit
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
5-8-2011 By Cash A/c	Cash Receipts	CR\4	Vide receipt no.2754	·	3,600.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39	·	1,200.00	·
17-9-2011 By <b>Cash A/c</b>	Cash Receipts	CR\7	Vide receipt no.2835	·	2,400.00
15-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
By Cash A/c	Cash Receipts	CR\9	Vide receipt no.2979		2,400.00
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
3-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				18,000.00	12,000.00 6,000.00
•			<u> </u>	18,000.00	18,000.00
Plot No-39 Jatil Sharma 7-4-2011 To Maintenance Charges - I	Journal Voucher	10	Vide receipt no 2525	1,200.00	4 200 00
19-4-2011 By HDFC Bank Ltd	146515 Bank Receipts		Vide receipt no.2525	1 200 00	1,200.00
1-5-2011 To Maintenance Charges - I	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011 By HDFC Bank Ltd	146516 Bank Receipts	BR\18	Vide bill no.		1,200.00
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
9-7-2011 By <b>HDFC Bank Ltd</b>	146518 Bank Receipts	BR\3	Vide receipt no.2686		1,200.00
By HDFC Bank Ltd	146519 Bank Receipts	BR\4	Vide receipt no.2686		1,200.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
13-8-2011 By <b>HDFC Bank Ltd</b>	146524 Bank Receipts	BR\2	Vide receipt no.2772		1,200.00
8-9-2011 By HDFC Bank Ltd	146525 Bank Receipts	BR\4	Vide receipt no.2772		1,200.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	264057 Bank Receipts	BR\20	Vide receipt no.2878		1,200.00
15-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal Voucher		Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Voucher	00	Being amount debited towards	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Chagua Na Vah Tuna Vah Na		Narration	Dob!4	Page 143 Credit
Date Particulars  12-3-2012 To Maintenance Charges - I	Cheque No Vch Type Vch No. Journal Voucher		Narration Being amount debited towards maintenance charges for the month of March 12 for phase I	Debit 1,200.00	Credit
By Closing Balance			Thomas of Water 12 for phase 1	14,400.00	8,400.00 6,000.00
by Closing Balance			<u> </u>	14,400.00	14,400.00
Plot No-40 Balaji Sampath					
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011 By HDFC Bank Ltd	443868 Bank Receipts		Vide bill no.2545		3,600.00
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I 13-8-2011 By HDFC Bank Ltd	Journal Voucher 443873 Bank Receipts	34 BD\5	Vide receipt no.2784	1,200.00	3,600.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39	vide receipt no.2764	1,200.00	3,000.00
15-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By <b>HDFC Bank Ltd</b>	443876 Bank Receipts		Vide receipt no.2944		3,600.00
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
23-1-2012 By <b>HDFC Bank Ltd</b>	443879 Bank Receipts	BR\3	Vide receipt no.3021		3,600.00
8-2-2012 To Maintenance Charges - I	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
				14,400.00	14,400.00
Plot No-41 Krishna Sampath					
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the	1,200.00	
3-5-2011 By HDFC Bank Ltd	443869 Bank Receipts	BR\8	month of may-2011 Vide bill no.2546		3,600.00
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	2,200.00
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
13-8-2011 By HDFC Bank Ltd	443874 Bank Receipts		Vide receipt no.2785	4	3,600.00
10-9-2011 To Maintenance Charges - I	Journal Voucher	39	Daing amount dabited towards	1,200.00	
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By <b>HDFC Bank Ltd</b>	443877 Bank Receipts	BR\4	Vide receipt no.2944		3,600.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 144 Credit
	Maintenance Charges - I	Official 140 Vol.	Journal Voucher		Being amount debited towards	1,200.00	Oroun
	_				phase I maintenance for the month of Dec 11		
17-1-2012 To	Maintenance Charges - I		Journal	JV∖2	Being amt debited towards	1,200.00	
					maintenance charges for the month of January 12 for phase		
00 4 0040 5		44000		D D\ 0	1		
	HDFC Bank Ltd Maintenance Charges - I	443880	Bank Receipts Journal Voucher		Vide receipt no.3022 Being amount debited towards	1,200.00	3,600.00
3-2-2012 10	Mannenance Charges - 1		Journal Voucilei	00	maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To	Maintenance Charges - I		Journal Voucher	73	Being amount debited towards	1,200.00	
					maintenance charges for the month of March 12 for phase I		
						14,400.00	14,400.00
	Plot No-42 Sesha Boppudi						
1-4-2011	To <b>Opening Balance</b>	Vch Type	Vch No.			7,200.00	
	Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011 To	Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the	1,200.00	
					month of may-2011		
12-5-2011 By			Cash Receipts		Vide receipt no.2574		9,600.00
	Maintenance Charges - I		Journal Voucher	15		1,200.00	
10-6-2011 By	Maintenance Charges - I		Cash Receipts Journal Voucher	CR\8	Vide receipt no.2607	1,200.00	1,200.00
15-7-2011 By	_		Cash Receipts		Vide receipt no.2701	1,200.00	1,200.00
	Maintenance Charges - I		Journal Voucher	34		1,200.00	1,200.00
12-8-2011 By			Cash Receipts	CR\7	Vide receipt no.2780	·	1,200.00
9-9-2011 By			Cash Receipts		Vide receipt no.2826		1,200.00
	Maintenance Charges - I		Journal Voucher	39	B :	1,200.00	
15-10-2011 10	Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To	Maintenance Charges - I		Journal	JV\1	Being maintenance charges for	1,200.00	
23-11-2011 By	Cash A/c		Cash Receipts	CR\7	the month of Nov 11 for phase I Vide receipt no.2895		1,200.00
	Maintenance Charges - I		Journal Voucher		Being amount debited towards	1,200.00	1,200.00
	-				phase I maintenance for the month of Dec 11	·	
28-12-2011 By			Cash Receipts	CR\3	Vide receipt no.2992		2,400.00
17-1-2012 To	Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
					I		
8-2-2012 By			Cash Receipts		Vide receipt no.3031	4 000 00	1,200.00
10	Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the	1,200.00	
10-3-2012 By	Cash A/c		Cash Receipts	CR\12	month of Feb 12 for phase I Vide receipt no.3080		1,200.00
	Maintenance Charges - I		Journal Voucher		Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	,
1	By Closing Balance					21,600.00	20,400.00 1,200.00
•	,					21,600.00	21,600.00

Plot No-43 Raheela Begum

Date Particulars	Cheque No Vch Type V		Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch			1,200.00	
'-4-2011 To Maintenance Charges - I	Journal V			1,200.00	
-4-2011 By Cash A/c	Cash Re	•	Vide receipt no.2491		1,200.00
-5-2011 To Maintenance Charges - I	Journ	al JV∖1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011 By HDFC Bank Ltd	848910 Bank Re	ceipts BR\1	Vide Receipt no.2580		1,200.00
6-2011 To Maintenance Charges - I	Journal Ve	•		1,200.00	,
-6-2011 By HDFC Bank Ltd	848911 Bank Re	ceipts BR\13	Vide receipt no.2599	·	2,400.00
-6-2011 To HDFC Bank Ltd	848911 Bank Pay	ments BP\1	Ch. No. :848911 being chq bounce due to signature required	2,400.00	
-6-2011 By HDFC Bank Ltd	848911 Bank Re	ceipts BR\1	Vide receipt no.2599		2,400.00
7-2011 To Maintenance Charges - I	Journal V	•		1,200.00	·
-7-2011 By HDFC Bank Ltd	749818 Bank Re	ceipts BR\1	Vide receipt no.2745		2,400.0
3-2011 To Maintenance Charges - I	Journal Ve	oucher 34		1,200.00	
9-2011 To Maintenance Charges - I	Journal Ve	oucher 39		1,200.00	
10-2011 To Maintenance Charges - I	Journ		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
10-2011 By HDFC Bank Ltd			Vide receipt no.2862		2,400.00
11-2011 To Maintenance Charges - I	Journ		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
12-2011 To Maintenance Charges - I	Journal Vo	oucher 52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
-1-2012 To Maintenance Charges - I	Journ	al JV∖2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
2-2012 By <b>HDFC Bank Ltd</b>	848912 Bank Re	eints BR\6	Vide receipt no.3061		4,800.0
To Maintenance Charges - I	Journal Vo		Being amount debited towards maintenance charges for the	1,200.00	1,00010
-3-2012 To Maintenance Charges - I	Journal Vo	oucher 73	month of Feb 12 for phase I Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				18,000.00	16,800.00 1,200.00
, •				18,000.00	18,000.00
Plot No-44 M Rajeshwara Rao	Volume Volume	NI-		0.000.00	
-4-2011 To Opening Balance	Vch Type Vch			6,000.00	
4-2011 To Maintenance Charges - I	Journal V			1,200.00	
1-4-2011 By Cash A/c	Cash Re		Vide receipt no.2541	4 000 00	3,600.00
5-2011 To Maintenance Charges - I	Journ	al JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-2011 To Maintenance Charges - I	Journal V	oucher 15		1,200.00	
3-6-2011 By <b>Cash A/c</b>	Cash Re	ceipts CR\6	Vide receipt no.2626		3,600.00
i-6-2011 By <b>HDFC Bank Ltd</b>		•	Vide receipt no.2655 wire transfered		2,400.00
	Journal Ve			1,200.00	
	Cook Do	rainte CR\7	Vide receipt no.2712		1,200.00
5-7-2011 By <b>Cash A/c</b>	Cash Re				
5-7-2011 By Cash A/c -8-2011 To Maintenance Charges - I	Journal Ve	oucher 34	·	1,200.00	
i-7-2011 To Maintenance Charges - I 5-7-2011 By Cash A/c I-8-2011 To Maintenance Charges - I I-8-2011 By Cash A/c 0-9-2011 To Maintenance Charges - I		oucher 34 ceipts CR\5	Vide receipt no.2755	1,200.00 1,200.00	2,400.00

edger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 146 Credit
5-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
0-11-2011 By <b>HDFC Bank Ltd</b>	860262 Bank Receipt	s BR\6	Vide receipt no.2900		3,600.00
5-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	·
5-12-2011 To Maintenance Charges - I	Journal Vouche	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
7-1-2012 To Maintenance Charges - I	Journal	JV∖2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
3-2-2012 To Maintenance Charges - I	Journal Vouche	ı 63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
0-3-2012 By Cash A/c 2-3-2012 To Maintenance Charges - I	Cash Receipt Journal Vouche		Vide receipt no.3101 Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	3,600.00
				20,400.00	20,400.00
Plot No-45 Venkatramana Srinivasan					
1-4-2011 To Opening Balance	Vch Type Vch No.			10,000.00	
'-4-2011 To Maintenance Charges - I	Journal Vouche	r 10		1,200.00	
-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
-6-2011 To Maintenance Charges - I	Journal Vouche	r 15		1,200.00	
-7-2011 To Maintenance Charges - I	Journal Vouche	22		1,200.00	
-8-2011 To Maintenance Charges - I	Journal Vouche			1,200.00	
0-9-2011 To Maintenance Charges - I	Journal Vouche		Daine and and dahita ditangenta	1,200.00	
5-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
5-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
5-12-2011 To Maintenance Charges - I	Journal Vouche	r 52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
By <b>HDFC Bank Ltd</b>	-		Vide receipt no.2964		19,600.00
7-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
3-2-2012 To Maintenance Charges - I	Journal Vouche	ı 63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
2-3-2012 To Maintenance Charges - I	Journal Vouche	i 73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				24,400.00	19,600.00 4,800.00
				24,400.00	24,400.00
Plot No-46 Babu Rao					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,207.00	
-4-2011 To Maintenance Charges - I	Journal Vouche	r 10		1,200.00	

Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credi
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the	1,200.00	
3-5-2011 By HDFC Bank Ltd	428285 Bank Receip	s BR\9	month of may-2011 Vide bill no.2542		4,800.00
1-6-2011 To Maintenance Charges - I	Journal Vouch			1,200.00	4,000.00
20-6-2011 By <b>HDFC Bank Ltd</b>	289506 Bank Receip		Vide receipt no.2628	,	2,400.00
5-7-2011 To Maintenance Charges - I	Journal Vouch			1,200.00	
16-7-2011 By <b>HDFC Bank Ltd</b>	289508 Bank Receip	ts BR\7	Vide receipt no.2714		1,200.00
4-8-2011 To Maintenance Charges - I	Journal Vouch			1,200.00	
10-9-2011 To Maintenance Charges - I	Journal Vouch			1,200.00	
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By <b>Cash A/c</b>	Cash Receip		Vide receipt no.2933		4,800.00
15-12-2011 To Maintenance Charges - I	Journal Vouch	er 52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Vouch	er 63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Vouch	er 73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012 By <b>Cash A/c</b>	Cash Receip	ts CR\8	Vide receipt no.3123		2,407.00
By Closing Balance				18,607.00	15,607.00 3,000.00
2, Closing Bulance				18,607.00	18,607.00
Plot No-47 Avinash					
1-4-2011 To Opening Balance	Vch Type Vch No			2,400.00	
7-4-2011 To Maintenance Charges - I	Journal Vouch	er 10		1,200.00	
19-4-2011 By <b>HDFC Bank Ltd</b>	006689 Bank Receip	ts BR\4	Vide receipt no.2523		2,400.00
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Vouch	er 15		1,200.00	
11-6-2011 By HDFC Bank Ltd	000779 Bank Receip	ts BR\1	Vide receipt no.2612	•	2,400.00
5-7-2011 To Maintenance Charges - I	Journal Vouch	er 22	•	1,200.00	
07 7 0044 D 115 7 0 7 1 1 1 1 1		RR\2	Vide receipt no.2746		2,400.00
27-7-2011 By HDFC Bank Ltd	685163 Bank Receip	is DIVE	•		
4-8-2011 To Maintenance Charges - I	Journal Vouch	er 34		1,200.00	
4-8-2011 To Maintenance Charges - I 10-9-2011 To Maintenance Charges - I	Journal Vouch Journal Vouch	er 34 er 39		1,200.00	
4-8-2011 To Maintenance Charges - I 10-9-2011 To Maintenance Charges - I	Journal Vouch	er 34 er 39		•	
4-8-2011 To Maintenance Charges - I 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I	Journal Vouch Journal Vouch Journal	er 34 er 39 JV\1	Being amount debited towards maintenance charges for the	1,200.00	2,400.00
4-8-2011 To Maintenance Charges - I 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I 22-10-2011 By HDFC Bank Ltd 15-11-2011 To Maintenance Charges - I	Journal Vouch Journal Vouch Journal 685165 Bank Receip Journal	er 34 er 39 JV\1 ts BR\28 JV\1	Being amount debited towards maintenance charges for the month of Sept 11 Vide receipt no.2889 Being maintenance charges for the month of Nov 11 for phase I	1,200.00 1,200.00	2,400.00
27-7-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - I 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I 22-10-2011 By HDFC Bank Ltd 15-11-2011 To Maintenance Charges - I 15-12-2011 To Maintenance Charges - I	Journal Vouch Journal Vouch <b>Journal</b> <i>68516</i> 5 Bank Receip	er 34 er 39 JV\1 ts BR\28 JV\1	Being amount debited towards maintenance charges for the month of Sept 11 Vide receipt no.2889 Being maintenance charges for	1,200.00 1,200.00	2,400.00

6-2-2012 By	UDEO Danie Loi	Cheque No Vch					
	HDFC Bank Ltd	223732	Bank Receipts	BR\13	Vide receipt no.3049		3,600.00
8-2-2012 To	Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 By	HDFC Bank Ltd	223734	Bank Receipts	BR\4	Vide receipt no.3103		3,600.00
То	Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
					_	16,800.00	16,800.00
	Plot No-48 Ajay Mehta						
	Maintenance Charges - I		Journal Voucher	10	Mide as a factor of 0500	1,200.00	0.000.00
-	HDFC Bank Ltd Maintenance Charges - I		Bank Receipts Journal		Vide receipt no.2529 Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	3,600.00
1-6-2011 To	Maintenance Charges - I		Journal Voucher	15	monar of may 2011	1,200.00	
5-7-2011 To	Maintenance Charges - I		Journal Voucher	22		1,200.00	
-	HDFC Bank Ltd		Cash Receipts		Vide receipt no.2734		3,600.00
	Maintenance Charges - I		Journal Voucher	34		1,200.00	
	Maintenance Charges - I		Journal Voucher	39	Dainer amazunt elabita el tauranda	1,200.00	
	Maintenance Charges - I		Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
-	HDFC Bank Ltd		Bank Receipts		Vide receipt no.2901		3,600.00
15-11-2011 To	Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To	Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To	Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
23-1-2012 By	HDFC Bank Ltd	884181	Bank Receipts	BR\18	Vide receipt no.3025		3,600.00
8-2-2012 To	Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To	Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
					_	14,400.00	14,400.00
	Plot No-49 Kuldeep Singh						
1-4-2011	By <b>Opening Balance</b>	Vch Type	Vch No.				2,400.00
7-4-2011 To	Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011 To	Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
	Maintenance Charges - I HDFC Bank Ltd		Journal Voucher Bank Receipts	15 BR\5	Vide receipt no.2627	1,200.00	3,600.00
	Maintenance Charges - I		Journal Voucher	22		1,200.00	5,550.00
	Maintenance Charges - I		Journal Voucher	34		1,200.00	
	Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011 To	Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	

Plot No-51 Manohar Reddy

Page 149 Credit	Debit	Narration		Cheque No Vch Type Vch No.	Account: 1-Apr-2011 to 31-Mar-2012 te Particulars	Date
Credit	1,200.00	Being maintenance charges for	I\/\1	Journal	To Maintenance Charges - I	
	1,200.00	the month of Nov 11 for phase I		oouman	Wantenance Onlinges 1	10 11 2011 10
	1,200.00	Being amount debited towards		Journal Voucher	To Maintenance Charges - I	15-12-2011 To
	·	phase I maintenance for the			J	
		month of Dec 11				
	3,600.00	Being amount debited towards		Bank Payments	To HDFC Bank Ltd	31-12-2011 To
	4 000 00	Cheque reversed			T. M. 1	47.4.0040 T-
	1,200.00	Being amt debited towards		Journal	To Maintenance Charges - I	17-1-2012 10
		maintenance charges for the month of January 12 for phase				
		I				
	1,200.00	Being amount debited towards	63	Journal Voucher	To Maintenance Charges - I	8-2-2012 To
	·	maintenance charges for the			J	
		month of Feb 12 for phase I				
6,000.00		Vide receipt no.3093		577038 Bank Receipts	By HDFC Bank Ltd	
	1,200.00	Being amount debited towards		Journal Voucher	To Maintenance Charges - I	12-3-2012 To
		maintenance charges for the				
		month of March 12 for phase I				
15,600.00	18,000.00					
2,400.00					By Closing Balance	
18,000.00	18,000.00					
					Plot No-50 D D Singh	
	2,400.00			Vch Type Vch No.	11 To Opening Balance	1-4-2011
6,000.00		Vide receipt no.2477	BR\3	935088 Bank Receipts	By HDFC Bank Ltd	6-4-2011 Bv
.,	1,200.00		10	Journal Voucher	To Maintenance Charges - I	-
	1,200.00	Being amt debited to customer	JV\1	Journal	To Maintenance Charges - I	
	,	towards maintenance for the			J	
		month of may-2011				
	1,200.00		15	Journal Voucher	To Maintenance Charges - I	
	1,200.00		22	Journal Voucher	To Maintenance Charges - I	
6,000.00		Vide receipt no.2737		470229 Cash Receipts	By HDFC Bank Ltd	-
	1,200.00		34	Journal Voucher	To Maintenance Charges - I	
	1,200.00	D: (11")	39	Journal Voucher	To Maintenance Charges - I	
	1,200.00	Being amount debited towards		Journal	To Maintenance Charges - I	15-10-2011 10
		maintenance charges for the month of Sept 11				
	1,200.00	Being maintenance charges for		Journal	To Maintenance Charges - I	15-11-2011 To
	1,200.00	the month of Nov 11 for phase I				
	1,200.00	Being amount debited towards		Journal Voucher	To Maintenance Charges - I	15-12-2011 To
		phase I maintenance for the				
		month of Dec 11			T	47.4.0040. T
	1,200.00	Being amt debited towards		Journal	To Maintenance Charges - I	17-1-2012 To
		maintenance charges for the month of January 12 for phase				
		I				
	1,200.00	Being amount debited towards	63	Journal Voucher	To Maintenance Charges - I	8-2-2012 To
	·	maintenance charges for the			<u> </u>	
		month of Feb 12 for phase I				
	1,200.00	Being amount debited towards		Journal Voucher	To Maintenance Charges - I	12-3-2012 To
		maintenance charges for the				
6,000.00		month of March 12 for phase I Vide receipt no.3121		470232 Bank Receipts	By HDFC Bank Ltd	15-3-2012 By
0,000.00			J. V.	77 0202 Dank Necelpts	S, IIDI O DAIIN ELA	10 0-2012 Dy
18,000.00	16,800.00					
18,000.00	1,200.00				To Closing Balance	
	18,000.00					

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 150 Credit
1-4-2011 To Opening Balance	Vch Type Vch N			2,400.00	
7-4-2011 To Maintenance Charges - I	Journal Vou	her 10		1,200.00	
30-4-2011 By <b>Cash A/c</b>	Cash Rece	pts CR\3	Vide receipt no.2540	·	3,600.00
1-5-2011 To Maintenance Charges - I	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	·
1-6-2011 To Maintenance Charges - I	Journal Vou	her 15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Vou	her 22		1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Vou	her 34		1,200.00	
22-8-2011 By <b>HDFC Bank Ltd</b>	582465 Bank Rece	pts BR\3	Vide receipt no.2791		4,800.00
10-9-2011 To Maintenance Charges - I	Journal Vou			1,200.00	
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal Vou	her 52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
By <b>HDFC Bank Ltd</b>	524907 Bank Rece		Vide receipt no.2955		3,600.00
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Vou	her 63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Vou	her 73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				16,800.00	12,000.00
					4,800.00
5, <b>0.00g 2</b> 0.0000			<u> </u>	16,800.00	4,800.00 16,800.00
				16,800.00	
Plot No-52 K Muralidhar				16,800.00	
	Vch Type Vch N	).	<u> </u>	16,800.00 3,600.00	
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance	Vch Type Vch N Journal Vou				
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I	Journal Vou	her 10	Vide receipt no.2528	3,600.00	
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 19-4-2011 By Cash A/c	Journal Vou	her 10 pts BR\17		3,600.00	16,800.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 19-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I 6-5-2011 By Cash A/c	Journal Vou Bank Rece	her 10 pts BR\17 JV\1	Vide receipt no.2528 Being amt debited to customer towards maintenance for the	3,600.00 1,200.00 1,200.00	16,800.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 19-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I 6-5-2011 By Cash A/c 1-6-2011 To Maintenance Charges - I	Journal Vou Bank Rece Journal	her 10 pts BR\17 JV\1 pts CR\8 her 15	Vide receipt no.2528 Being amt debited to customer towards maintenance for the month of may-2011 Vide receipt no.2559	3,600.00 1,200.00	2,400.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 19-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I 6-5-2011 By Cash A/c 1-6-2011 To Maintenance Charges - I 10-6-2011 By Cash A/c	Journal Vou Bank Rece <b>Journ</b> al Cash Rece	her 10 pts BR\17	Vide receipt no.2528 Being amt debited to customer towards maintenance for the month of may-2011 Vide receipt no.2559  Vide receipt no.2603	3,600.00 1,200.00 1,200.00	2,400.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 19-4-2011 To Maintenance Charges - I 19-5-2011 To Maintenance Charges - I 6-5-2011 By Cash A/c 1-6-2011 To Maintenance Charges - I 10-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I	Journal Vou Bank Rece Journal Cash Rece Journal Vou Cash Rece Journal Vou	her 10 pts BR\17	Vide receipt no.2528 Being amt debited to customer towards maintenance for the month of may-2011 Vide receipt no.2559 Vide receipt no.2603	3,600.00 1,200.00 1,200.00 1,200.00	2,400.00 3,600.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 19-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I 6-5-2011 To Maintenance Charges - I 10-6-2011 To Maintenance Charges - I 10-6-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I	Journal Vou Bank Rece Journal Cash Rece Journal Vou Journal Vou Journal Vou	her 10 pts BR\17	Vide receipt no.2528 Being amt debited to customer towards maintenance for the month of may-2011 Vide receipt no.2559  Vide receipt no.2603	3,600.00 1,200.00 1,200.00	2,400.00 3,600.00 1,200.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I  19-4-2011 By Cash A/c  1-5-2011 To Maintenance Charges - I  6-5-2011 To Maintenance Charges - I  10-6-2011 By Cash A/c  1-6-2011 To Maintenance Charges - I  10-6-2011 To Maintenance Charges - I  10-8-2011 To Maintenance Charges - I  12-8-2011 By Cash A/c	Journal Vou Bank Rece Journal Cash Rece Journal Vou Journal Vou Journal Vou Cash Rece	her 10 pts BR\17	Vide receipt no.2528 Being amt debited to customer towards maintenance for the month of may-2011 Vide receipt no.2559 Vide receipt no.2603	3,600.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 3,600.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 19-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I  6-5-2011 By Cash A/c 1-6-2011 To Maintenance Charges - I 10-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I 12-8-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I	Journal Vou Bank Rece Journal Cash Rece Journal Vou Journal Vou Cash Rece Journal Vou	10	Vide receipt no.2528 Being amt debited to customer towards maintenance for the month of may-2011 Vide receipt no.2559 Vide receipt no.2603 Vide receipt no.2773	3,600.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 3,600.00 1,200.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I  19-4-2011 By Cash A/c  1-5-2011 To Maintenance Charges - I  6-5-2011 To Maintenance Charges - I  10-6-2011 By Cash A/c  5-7-2011 To Maintenance Charges - I  4-8-2011 To Maintenance Charges - I  12-8-2011 By Cash A/c  10-9-2011 To Maintenance Charges - I  15-10-2011 To Maintenance Charges - I  15-10-2011 To Maintenance Charges - I	Journal Vou Bank Rece Journal Cash Rece Journal Vou Journal Vou Cash Rece Journal Vou Journal Vou Journal Vou	her 10 pts BR\17     JV\1  pts CR\8 her 15 pts CR\5 her 22 her 34 pts CR\4 her 39     JV\1	Vide receipt no.2528 Being amt debited to customer towards maintenance for the month of may-2011 Vide receipt no.2559 Vide receipt no.2603  Vide receipt no.2773  Being amount debited towards maintenance charges for the month of Sept 11	3,600.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 3,600.00 1,200.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I 19-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I 6-5-2011 By Cash A/c 1-6-2011 To Maintenance Charges - I 10-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I 12-8-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I 15-11-2011 To Maintenance Charges - I	Journal Vou Bank Rece Journal Cash Rece Journal Vou Cash Rece Journal Vou Cash Rece Journal Vou Journal Vou Journal	her 10 pts BR\17     JV\1  pts CR\8 her 15 pts CR\5 her 22 her 34 pts CR\4 her 39     JV\1	Vide receipt no.2528 Being amt debited to customer towards maintenance for the month of may-2011 Vide receipt no.2559  Vide receipt no.2603  Vide receipt no.2773  Being amount debited towards maintenance charges for the month of Sept 11 Being maintenance charges for the month of Nov 11 for phase I	3,600.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 3,600.00 1,200.00 2,400.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance 7-4-2011 To Maintenance Charges - I 19-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I 6-5-2011 By Cash A/c 1-6-2011 To Maintenance Charges - I 10-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I 12-8-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I 15-11-2011 To Maintenance Charges - I	Journal Vou Bank Rece Journal Cash Rece Journal Vou Cash Rece Journal Vou Journal Vou Journal Journal Cash Rece	her 10 pts BR\17     JV\1  pts CR\8 her 15 pts CR\5 her 22 her 34 pts CR\4 her 39     JV\1  JV\1	Vide receipt no.2528 Being amt debited to customer towards maintenance for the month of may-2011 Vide receipt no.2559  Vide receipt no.2603  Vide receipt no.2773  Being amount debited towards maintenance charges for the month of Sept 11 Being maintenance charges for the month of Nov 11 for phase I Vide receipt no.2867	3,600.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 3,600.00 1,200.00
Plot No-52 K Muralidhar  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I  19-4-2011 By Cash A/c  1-5-2011 To Maintenance Charges - I  6-5-2011 By Cash A/c  1-6-2011 To Maintenance Charges - I  10-6-2011 By Cash A/c  5-7-2011 To Maintenance Charges - I  4-8-2011 To Maintenance Charges - I  12-8-2011 By Cash A/c  10-9-2011 To Maintenance Charges - I  15-10-2011 To Maintenance Charges - I  15-11-2011 To Maintenance Charges - I	Journal Vou Bank Rece Journal Cash Rece Journal Vou Cash Rece Journal Vou Cash Rece Journal Vou Journal Vou Journal	her 10 pts BR\17     JV\1  pts CR\8 her 15 pts CR\5 her 22 her 34 pts CR\4 her 39     JV\1  JV\1	Vide receipt no.2528 Being amt debited to customer towards maintenance for the month of may-2011 Vide receipt no.2559  Vide receipt no.2603  Vide receipt no.2773  Being amount debited towards maintenance charges for the month of Sept 11 Being maintenance charges for the month of Nov 11 for phase I	3,600.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	2,400.00 3,600.00 1,200.00 2,400.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 151 Credit
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 By <b>Cash A/c</b>		Cash Receipts	CR\3	Vide receipt no.3015		1,200.00
To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	·
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance					18,000.00	14,400.00 3,600.00
				_	18,000.00	18,000.00
Plot No-53 Ajay Shah						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,400.00	
7-4-2011 To Maintenance Charges - I		Journal Voucher	10		1,200.00	
30-4-2011 By Cash A/c		Cash Receipts		Vide receipt no.2538		4,800.00
1-5-2011 To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I		Journal Voucher	15	-	1,200.00	
10-6-2011 By <b>Cash A/c</b>		Cash Receipts		Vide receipt no.2602	4 200 00	4,800.00
5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I		Journal Voucher Journal Voucher	22 34		1,200.00 1,200.00	
10-9-2011 To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By Cash A/c 15-12-2011 To Maintenance Charges - I		Cash Receipts  Journal Voucher		Vide receipt no.2898	1,200.00	2,400.00
-		Journal voucilei	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012 By <b>Cash A/c</b>		Cash Receipts	CR\1	Vide receipt no.3005		1,200.00
To <b>Maintenance Charges - I</b>		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
22-2-2012 To Plot No-55 Bhasker Rao		Journal Voucher	68	Being amount credited towards entry reversed which is wrongly passed on 30.06.11-03	2,400.00	
10-3-2012 By <b>Cash A/c</b>		Cash Receipts	CR\2	Vide receipt no.3068		2,400.00
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
D					19,200.00	15,600.00
By Closing Balance				_	19,200.00	3,600.00 19,200.00
Plot No-54 B Naga Kumar						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,500.00	
7-4-2011 To Maintenance Charges - I		Journal Voucher	10		1,200.00	

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
19-4-2011 By		-		Vide receipt no.2524		1,200.00
1-5-2011 To	Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To	Maintenance Charges - I	Journal Voucher	15	monar or may 2011	1,200.00	
	Cash A/c	Cash Receipts		Vide receipt no.2604	-,	2,400.00
-7-2011 To	Maintenance Charges - I	Journal Voucher	22	•	1,200.00	
3-7-2011 By	Cash A/c	Cash Receipts	CR\4	Vide receipt no.2736		1,200.00
I-8-2011 To	Maintenance Charges - I	Journal Voucher	34		1,200.00	
-	Cash A/c	Cash Receipts		Vide receipt no.2787		1,200.00
	Maintenance Charges - I	Journal Voucher	39		1,200.00	
15-10-2011 To	Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
5-11-2011 To	Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
Ву	Cash A/c	Cash Receipts	CR\10	Vide receipt no.2870		1,200.00
5-12-2011 To	Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
•	HDFC Bank Ltd	314590 Bank Receipts		Vide receipt no.2999		3,600.00
17-1-2012 To	Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
-2-2012 Bv	HDFC Bank Ltd	314595 Bank Receipts	BR\9	Vide receipt no.3046		2,400.00
-	Maintenance Charges - I	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	,
2-3-2012 To	Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
ļ	By <b>Closing Balance</b>				16,900.00	13,200.00 3,700.00
	,				16,900.00	16,900.00
	Plot No-55 Bhasker Rao					
1-4-2011 <sup>-</sup>	To Opening Balance	Vch Type Vch No.			12,000.00	
	HDFC Bank Ltd		BR\12	Vide receipt no.2448	•	4,800.00
	Maintenance Charges - I	Journal Voucher	10		1,200.00	.,000.00
	Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To	Maintenance Charges - I	Journal Voucher	15		1,200.00	
	Maintenance Charges - I	Journal Voucher	22		1,200.00	
	Maintenance Charges - I	Journal Voucher	34		1,200.00	
-	HDFC Bank Ltd	166273 Bank Receipts	BR\9	Vide receipt no.2779		4,800.00
	Maintenance Charges - I	Journal Voucher	39		1,200.00	
-	HDFC Bank Ltd	166278 Bank Receipts		Vide receipt no.2806	4	4,800.00
15-10-2011 To	Maintenance Charges - I	Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
5-11-2011 To	Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	Maintenance Charges - I	Journal Voucher		Being amount debited towards	1,200.00	

Date	Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
17-1-2012 To	Maintenance Charges - I	-	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
-	y HDFC Bank Ltd O HDFC Bank Ltd		Bank Receipts Bank Payments		Vide receipt no.3023 Ch. No. :399504 Cheque bounce due to insufficient	4,800.00	4,800.00
	y Cash A/c o Maintenance Charges - I		Cash Receipts Journal Voucher		funds Vide receipt no.3058 Being amount debited towards maintenance charges for the	1,200.00	1,200.00
22-2-2012 By	y Plot No-53 Ajay Shah		Journal Voucher	68	month of Feb 12 for phase I Being amount credited towards entry reversed which is wrongly passed on 30.06.11-03		2,400.00
12-3-2012 To	Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
	By Closing Balance					31,200.00	22,800.00 8,400.00
						31,200.00	31,200.00
	Plot No-56 G Nagesh						
1-4-2011	To Opening Balance	Vch Type	Vch No.			10,800.00	
	Maintenance Charges - I	= =	Journal Voucher	10		1,200.00	
	HDFC Bank Ltd		Bank Receipts		Vide receipt no.2506	1,200.00	10,800.00
	Maintenance Charges - I		Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	,
	Maintenance Charges - I		Journal Voucher	15		1,200.00	
	Maintenance Charges - I HDFC Bank Ltd		Journal Voucher	22 DD\1	Vida raccint no 2695	1,200.00	2 400 00
	Maintenance Charges - I		Bank Receipts Journal Voucher	BR\1 34	•	1,200.00	2,400.00
	Maintenance Charges - I		Journal Voucher	39		1,200.00	
	y HDFC Bank Ltd	012822	Bank Receipts		Vide receipt no.2820		3,600.00
15-10-2011 To	Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To	Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To	Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17- <b>1-20</b> 12 To	Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
	y HDFC Bank Ltd		Bank Receipts		Vide receipt no.3057		2,400.00
To	Maintenance Charges - I		Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To	Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
	By Closing Balance					25,200.00	19,200.00 6,000.00
						25,200.00	25,200.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 154 Credit
1-4-2011 To Opening Balance	Vch Type Vch No.			1,200.00	
2-4-2011 By HDFC Bank Ltd	353175 Bank Receipts	BR\5	Vide receipt no.2466		1,200.00
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
9-4-2011 By HDFC Bank Ltd	353176 Bank Receipts	BR\5	Vide receipt no.2482		1,200.00
-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer	1,200.00	
			towards maintenance for the		
E 2011 Dy UDEC Dowle Ltd	252477 Bank Bassinta	DD\4	month of may-2011		4 200 00
9-5-2011 By HDFC Bank Ltd	353177 Bank Receipts	15	Vide receipt no.2552	4 200 00	1,200.00
-6-2011 To Maintenance Charges - I 5-6-2011 By HDFC Bank Ltd	Journal Voucher	_	Vide receipt no.2656	1,200.00	1 200 00
i-7-2011 To Maintenance Charges - I	353185 Bank Receipts  Journal Voucher	22	vide receipt no.2000	1 200 00	1,200.00
1-7-2011 By HDFC Bank Ltd	253183 Bank Receipts		Vide receipt no.2692	1,200.00	1,200.00
-8-2011 To Maintenance Charges - I	Journal Voucher	34	vide receipt no.2092	1,200.00	1,200.00
2-8-2011 By <b>HDFC Bank Ltd</b>	353185 Bank Receipts		Vide receipt no.2800	1,200.00	1,200.00
0-9-2011 To Maintenance Charges - I	Journal Voucher	39	VIGO 10001pt 110.2000	1,200.00	1,200.00
0-9-2011 By <b>HDFC Bank Ltd</b>	353186 Bank Receipts		Vide receipt no.2849	1,200.00	1,200.00
5-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards	1,200.00	1,200.00
in 2011 To Maintenance Charges T	Courna	0 ( ( )	maintenance charges for the	1,200.00	
			month of Sept 11		
0-11-2011 By <b>HDFC Bank Ltd</b>	778252 Bank Receipts	BR\11	Vide receipt no.2905		1,200.00
5-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for	1,200.00	
			the month of Nov 11 for phase I		
3-11-2011 By Cash A/c	•		Vide receipt no.2902		1,200.00
5-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards	1,200.00	
			phase I maintenance for the		
Dy UDEC Bank I td	549925 Bank Bassints	DD\10	month of Dec 11		1,200.00
By HDFC Bank Ltd 7-1-2012 To Maintenance Charges - I	Journal		Vide receipt no.2957 Being amt debited towards	1,200.00	1,200.00
7-1-2012 10 Maintenance Charges - 1	Journal	J V \Z	maintenance charges for the	1,200.00	
			month of January 12 for phase		
			I		
3-1-2012 By <b>HDFC Bank Ltd</b>	787772 Bank Receipts	BR\17	Vide receipt no.3016		2,400.00
-2-2012 By HDFC Bank Ltd	778259 Bank Receipts	BR\8	Vide receipt no.3064		1,200.00
To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards	1,200.00	
			maintenance charges for the		
0.0.000 T			month of Feb 12 for phase I		
2-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards	1,200.00	
			maintenance charges for the		
5-3-2012 By HDFC Bank Ltd	389015 Bank Receipts	BR\6	month of March 12 for phase I Vide receipt no.3122		1,200.00
0-0-2012 By HDI C Ballk Etd	309073 Bank Necelpts	DIVIO			
				15,600.00	16,800.00
To Closing Balance				1,200.00	
				16,800.00	16,800.00
Dist No. 50 Lababasi Dhasaasi					
Plot No-58 Lakshmi Bhavani					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,600.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer	1,200.00	
_			towards maintenance for the		
			month of may-2011		
2-5-2011 By Cash A/c	Cash Receipts		Vide receipt no.2575		6,000.00
-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
10-6-2011 By Cash A/c	Cash Receipts		Vide receipt no.2608		1,200.00
i-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
5-7-2011 By <b>Cash A/c</b>	Cash Receipts		Vide receipt no.2702		1,200.00
-8-2011 To Maintenance Charges - I	Journal Voucher	34	1///	1,200.00	4
	Cach Dagainte	(.D/8	Vide receipt no.2781		1,200.00
12-8-2011 By <b>Cash A/c</b> 9-9-2011 By <b>Cash A/c</b>	Cash Receipts Cash Receipts		Vide receipt no.2824		1,200.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
0-9-2011 To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By <b>Cash A/c</b>		Cash Receipts	CR\8	Vide receipt no.2896		1,200.00
15-12-2011 To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011 By <b>Cash A/c</b>		Cash Receipts	CR\4	Vide receipt no.2993		2,400.00
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012 By <b>Cash A/c</b>		Cash Receipts	CR\7	Vide receipt no.3032		1,200.00
To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	·
10-3-2012 By <b>Cash A/c</b>				Vide receipt no.3081		1,200.00
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By <b>Closing Balance</b>					18,000.00	16,800.00 1,200.00
_,					18,000.00	18,000.00
Plot No-59 Sri Hari Ramanujam  1-4-2011 To Opening Balance  7-4-2011 To Maintenance Charges - I  1-5-2011 To Maintenance Charges - I		Vch No. Journal Voucher Journal	10 JV\1	Being amt debited to customer	1,200.00 1,200.00 1,200.00	
1 o zorr ro maintenance onarges		ooumai	0 ( (1	towards maintenance for the month of may-2011	1,200.00	
9-5-2011 By <b>HDFC Bank Ltd</b>	012299	Bank Receipts	BR\2	Vide receipt no.2563		2,400.00
1-6-2011 To Maintenance Charges - I		Journal Voucher	15		1,200.00	
25-6-2011 By <b>HDFC Bank Ltd</b>		Bank Receipts		Vide receipt no.2657		1,200.00
5-7-2011 To Maintenance Charges - I		Journal Voucher	22	Vide receipt no 0740	1,200.00	0.400.00
2-8-2011 By HDFC Bank Ltd 4-8-2011 To Maintenance Charges - I		Journal Voucher	34	Vide receipt no.2748	1,200.00	2,400.00
10-9-2011 To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I		Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By <b>HDFC Bank Ltd</b>	004852	Bank Receipts	BR\8	Vide receipt no.2927		3,600.00
15-12-2011 To Maintenance Charges - I		Journal Voucher		Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	

SOB Owners Association Ledger Account : 1-Apr-2011 to 31-Mar-2012						Page 156
Date Particulars	Cheque No Vch Ty			Narration	Debit	Credit
12-3-2012 To Maintenance Charges - I	Jo	ournal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				_	15,600.00	9,600.00 6,000.00
				<u> </u>	15,600.00	15,600.00
Plot No-60 Sitamahalakshni						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,400.00	
7-4-2011 To Maintenance Charges - I		ournal Voucher	10		1,200.00	
30-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I		ash Receipts Iournal		Vide receipt no.2534 Being amt debited to customer	1 200 00	2,400.00
1-5-2011 10 Maintenance Charges - 1	J	ournai	37/1	towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I		ournal Voucher	15		1,200.00	
18-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I		ash Receipts	CR\14 22	Vide receipt no.2642	1 200 00	2,400.00
4-8-2011 To Maintenance Charges - I		ournal Voucher	34		1,200.00 1,200.00	
3-9-2011 By <b>Cash A/c</b>		ash Receipts	_	Vide receipt no.2807	1,200.00	1,200.00
10-9-2011 To Maintenance Charges - I		ournal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I	J	lournal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		lournal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By Cash A/c 15-12-2011 To Maintenance Charges - I		ash Receipts ournal Voucher		Vide receipt no.2926 Being amount debited towards	1,200.00	3,600.00
10-12-2011 10 Maintenance Charges - 1	Ju	Juliai voucilei	52	phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	J	lournal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 By <b>Cash A/c</b>	Ca	ash Receipts	CR\18	Vide receipt no.3056		2,400.00
To <b>Maintenance Charges - I</b>		ournal Voucher		Being amount debited towards maintenance charges for the	1,200.00	·
12-3-2012 To Maintenance Charges - I	Jo	ournal Voucher	73	month of Feb 12 for phase I Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance					16,800.00	12,000.00 4,800.00
by Glosnig Balance					16,800.00	16,800.00
Plot No-61 B Srinivas Murthy						
1-4-2011 To Opening Balance	Vch Type	Vch No.			3,600.00	
7-4-2011 To Maintenance Charges - I		ournal Voucher	10		1,200.00	
9-4-2011 By Cash A/c		ash Receipts		Vide receipt no.2484	4 000 00	4,800.00
1-5-2011 To Maintenance Charges - I	J	lournal	JV\I	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
12-5-2011 By Cash A/c		ash Receipts		Vide receipt no.2576	_	1,200.00
1-6-2011 To Maintenance Charges - I		ournal Voucher	15 CB\10	Vido receipt no 2600	1,200.00	4 202 22
10-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I		ash Receipts ournal Voucher	22	Vide receipt no.2609	1,200.00	1,200.00
15-7-2011 By Cash A/c		ash Receipts		Vide receipt no.2703	.,_00.00	1,200.00
4-8-2011 To Maintenance Charges - I	Jo	ournal Voucher	34		1,200.00	
12-8-2011 By <b>Cash A/c</b>	Ca	ash Receipts	CR\9	Vide receipt no.2782		1,200.00

edger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 157 Credit
-9-2011 By <b>Cash A/c</b>	Cash Receipts		Vide receipt no.2825		1,200.00
0-9-2011 To Maintenance Charges - I	Journal Voucher		•	1,200.00	,
5-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
5-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
3-11-2011 By <b>Cash A/c</b>	Cash Receipts		Vide receipt no.2897		1,200.00
5-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
8-12-2011 By <b>Cash A/c</b>	Cash Receipts	CR\5	Vide receipt no.2994		2,400.00
7-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
-2-2012 By <b>Cash A/c</b>	Cash Receipts	CR\8	Vide receipt no.3033		1,200.00
To Maintenance Charges - I	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	·
-3-2012 By <b>Cash A/c</b>			Vide receipt no.3082		1,200.00
2-3-2012 To <b>Maintenance Charges - I</b>	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				18,000.00	16,800.00 1,200.00
				18,000.00	18,000.00
Plot No-62 Ravi Soni 1-4-2011 To Opening Balance	Vch Type Vch No.	DD\44	Vide receipt to 2400	7,200.00	7 200 00
-4-2011 By HDFC Bank Ltd -4-2011 To Maintenance Charges - I	Journal Vouche		Vide receipt no.2469	1,200.00	7,200.00
-5-2011 To Maintenance Charges - I	Journal		Being amt debited to customer	1,200.00	
-			towards maintenance for the month of may-2011	1,200.00	
8-5-2011 By HDFC Bank Ltd	708171 Bank Receipts		Vide receipt no.2588	4 000 00	2,400.00
6-2011 To Maintenance Charges - I	Journal Voucher			1,200.00	4 200 00
-6-2011 By HDFC Bank Ltd 7-2011 To Maintenance Charges - I	708172 Bank Receipts Journal Vouche		Vide receipt no.2588	1,200.00	1,200.00
7-2011 By HDFC Bank Ltd	708173 Bank Receipts		Vide receipt no.2588	1,200.00	1,200.00
-8-2011 To Maintenance Charges - I	Journal Voucher			1,200.00	1,200.00
8-2011 By <b>HDFC Bank Ltd</b>	708174 Bank Receipts	BR\2	Vide receipt no.2588	•	1,200.00
-9-2011 By <b>HDFC Bank Ltd</b>	708175 Bank Receipts	BR\3	Vide receipt no.2588		1,200.00
0-9-2011 To Maintenance Charges - I	Journal Voucher			1,200.00	
5-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
2-10-2011 By <b>HDFC Bank Ltd</b>	_		Vide receipt no.2589		1,200.00
0-11-2011 By HDFC Bank Ltd	897033 Bank Receipts		Vide receipt no.2589		1,200.00
5-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
E 10 2011 To BM = in 1 = = = = = 0.	Journal Voucher	52	Being amount debited towards phase I maintenance for the	1,200.00	
5-12-2011 To Maintenance Charges - I			month of Dec 11		
5-12-2011 To Maintenance Charges - I  By HDFC Bank Ltd 7-1-2012 To Maintenance Charges - I	897034 Bank Receipts			1,200.00	1,200.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 158 Credit
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				21,600.00	18,000.00 3,600.00
,				21,600.00	21,600.00
Plot No-63 G Balakrishna Naidu					
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
11-5-2011 By <b>HDFC Bank Ltd</b>	283122 Bank Receipts	BR\1	Vide receipt no.2068 Electricity bills paid by mmh cheque received on behalf of mmh B. No.63		7,524.00
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I	Journal Voucher Journal	39	Being amount debited towards	1,200.00 1,200.00	
-			maintenance charges for the month of Sept 11	1,200.00	
22-10-2011 By <b>HDFC Bank Ltd</b>	408291 Bank Receipts				3,600.00
5-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011 By <b>Cash A/c</b>	Cash Receipts		Vide receipt no.2991		3,600.00
7-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
3-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
2-3-2012 By <b>HDFC Bank Ltd</b>	619762 Bank Receipts	BR\6	Vide receipt no.2096		3,600.00
To <b>Maintenance Charges - I</b>	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
To <b>Closing Balance</b>				14,400.00 3,924.00	18,324.00
			_	18,324.00	18,324.00
Plot No-64 A V S Satish					
1-4-2011 To Opening Balance	Vch Type Vch No.			43,200.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher	15	•	1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
-10-2011 By HDFC Bank Ltd	1389722 Bank Receipts	BR\4	Vide receipt no.2865		10,000.00
-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	·
By Cash A/c	Cash Receipts	CR\6	Vide receipt no.2864		5,000.00
-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
-3-2012 By <b>Cash A/c</b>	Cash Receipts	CR\3	Vide receipt no.3114		26,000.00
By Closing Balance				57,600.00	41,000.00 16,600.00
-				57,600.00	57,600.00
Plot No-65 Ratneshwara Rao					
-4-2011 To Opening Balance	Vch Type Vch No.			6,009.00	
4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
5-2011 By <b>Cash A/c</b>	Cash Receipts		Vide receipt no.2551		3,600.00
6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
7-2011 To Maintenance Charges - I	Journal Voucher	22	Vide receipt no 2070	1,200.00	4 000 00
7-2011 By Cash A/c 8-2011 To Maintenance Charges - I	Cash Receipts Journal Voucher	34	Vide receipt no.2676	1,200.00	4,000.00
8-2011 By Cash A/c			Vide receipt no.2765	1,200.00	2,500.00
9-2011 By <b>Cash A/c</b>	-		Vide receipt no.2812		2,100.00
-9-2011 To Maintenance Charges - I	Journal Voucher	39	,	1,200.00	·
-9-2011 By <b>Cash A/c</b>	Cash Receipts		Vide receipt no.2844		1,000.00
-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
	Journal Voucher		Being amount debited towards	1,200.00	

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 160 Credit
	Maintenance Charges - I		Journal Voucher		Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	<u> </u>
1	By Closing Balance					20,409.00	13,200.00 7,209.00 20,409.00
						20,400.00	20,400.00
4 4 0044 :	Plot No-66 Anil Kumar	\/-b_ <b>T</b>	Val. Na			40 400 00	
1-4-2011	. •	Vch Type	Vch No.	40		10,400.00	
	Maintenance Charges - I		Journal Voucher	10	Daing and dabited to quaternar	1,200.00	
1-3-2011 10	Maintenance Charges - I		Journal	JV\I	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To	Maintenance Charges - I		Journal Voucher	15		1,200.00	
•	HDFC Bank Ltd		Bank Receipts		Vide receipt no.2069		12,000.00
	Maintenance Charges - I		Journal Voucher	22		1,200.00	
	Maintenance Charges - I		Journal Voucher	34		1,200.00	
	Maintenance Charges - I Maintenance Charges - I		Journal Voucher Journal	39	Pains amount dabited towards	1,200.00 1,200.00	
10-10-2011 10	maintenance Charges - I		Journal	JV\I	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To	Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To	Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To	Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To	Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To	Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
1	By Closing Balance					24,800.00	12,000.00 12,800.00
						24,800.00	24,800.00
	Plot No - 67 S Durga Prasad						
1-4-2011	To Opening Balance	Vch Type	Vch No.			1,198.40	
7-4-2011 To	Maintenance Charges - I		Journal Voucher	10		1,200.00	
19-4-2011 By			Bank Receipts	BR\10	Vide receipt no.2513		2,400.00
1-5-2011 To	Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011 By	Cash A/c		Cash Receipts	CR\9	Vide receipt no.2560		1,200.00
	Maintenance Charges - I		Journal Voucher	15		1,200.00	
18-6-2011 By			Cash Receipts		Vide receipt no.2624	4 000 00	1,200.00
5-7-2011 To 15-7-2011 By	Maintenance Charges - I		Journal Voucher	22 CR\10	Vide receipt no.2716	1,200.00	2,400.00
-	Maintenance Charges - I		Journal Voucher	34		1,200.00	4,400.00
19-8-2011 By			Cash Receipts		Vide receipt no.2789	1,200.00	1,200.00
9-9-2011 By			Cash Receipts		Vide receipt no.2827		3,600.00
•	Maintenance Charges - I		Journal Voucher	39	•	1,200.00	•
17-9-2011 To	Cash A/c		Cash Payments	CP\1	Being amount reversed due wrongly entered	3,600.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No	,	Narration	Debit	Page 161 Credit
17-9-2011 By <b>Cash A/c</b>	Cash Receipts		Vide receipt no.2827	Debit	1,200.00
15-10-2011 To Maintenance Charges - I	Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	1,200.00
15-11-2011 To Maintenance Charges - I	Journal	JV∖1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By <b>HDFC Bank Ltd</b> By <b>Cash A/c</b>	104220 Bank Receipts Cash Receipts		Vide receipt no.2945 Vide receipt no.2909		6,000.00 1,200.00
15-12-2011 To Maintenance Charges - I	Journal Voucher		Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	·
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
To Closing Balance				19,198.40 1,201.60	20,400.00
				20,400.00	20,400.00
Plot No- 68 Pavan Kumar Desai					
1-4-2011 To Opening Balance	Vch Type Vch No.			2,400.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher			1,200.00	
16-4-2011 By Cash A/c	Bank Receipts		Vide receipt no.2504		2,400.00
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher		•	1,200.00	
18-6-2011 By Cash A/c	Cash Receipts		Vide receipt no.2625		2,400.00
5-7-2011 To Maintenance Charges - I	Journal Voucher		Misla was a first was 0.740	1,200.00	4 000 00
15-7-2011 By Cash A/c 4-8-2011 To Maintenance Charges - I	Cash Receipts Journal Voucher		Vide receipt no.2713	1,200.00	1,200.00
19-8-2011 By Cash A/c			Vide receipt no.2795	1,200.00	2,400.00
10-9-2011 To Maintenance Charges - I	Journal Voucher			1,200.00	_,
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By Cash A/c	•		Vide receipt no.2899		1,200.00
By Cash A/c	-		Vide receipt no.2951	1 200 00	1,200.00
15-12-2011 To Maintenance Charges - I	Journal Voucher		Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011 By <b>Cash A/c</b>	Cash Receipts		Vide receipt no.3004	4 ***	1,200.00
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012 By <b>Cash A/c</b>	Cash Receipts	CR\7	Vide receipt no.3075		2,400.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 162
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				16,800.00	14,400.00 2,400.00
,				16,800.00	16,800.00
Plot No - 69 Saveed Karan					
1-4-2011 To Opening Balance	Vch Type Vch No.			43,200.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	_	Being amt debited to customer	1,200.00	
To 25 Th To Maintenance Ondiges 1	Courner	0 0 0 0	towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	
15-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I	Journal Voucher	63	Being amount debited towards maintenance charges for the	1,200.00	
12-3-2012 To Maintenance Charges - I	Journal Voucher	73	month of Feb 12 for phase I Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
				57,600.00	
By Closing Balance					57,600.00
				57,600.00	57,600.00
Plot No-70 Srinivasan Arunachalam					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,800.00	
7-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
18-5-2011 By <b>HDFC Bank Ltd</b>	136625 Bank Receipts	BR\4	Vide Receipt no.2579		4,800.00
1-6-2011 To Maintenance Charges - I	Journal Voucher	15		1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
20-7-2011 By <b>HDFC Bank Ltd</b>	136626 Bank Receipts		Vide receipt no.2688		3,600.00
4-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
10-9-2011 To Maintenance Charges - I	Journal Voucher	39 I\/\1		1,200.00	
15-10-2011 To Maintenance Charges - I	Journal	JVI	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
By Cash A/c	Cash Receipts	CR\1	Vide receipt no.2851		1,200.00

	Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ohamua Na Voh T	Tuma Vah Na		Normation	Dahit	Page 163
Pict No-71 Sidhar Sesha Phani	Date Particulars				Narration	Debit	Credit
### Registro Technology   ### Registro Techn	10-12-2011 10 Maintenance Charges - 1	`	Journal Voucher	52	phase I maintenance for the	1,200.00	
	17-1-2012 To Maintenance Charges - I	•	Journal	JV\2	Being amt debited towards	1,200.00	
12-3-2012 To Maintenance Charges - I   Journal   Journ					month of January 12 for phase		
23-2012 To Maintenance Charges - I   Journal Voucher   Journal Volch   Journal Voucher   Journal Vou	8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards	1,200.00	
23-2012 To Maintenance Charges - I   Journal	-						
By   Closing Balance   By   Closing Balance   By   Closing Balance   By   Closing Balance   Plot No-71 Sridhar Sesha Phani   1-4-2011 To   Opening Balance   Vch Type   Vch No.   3,400.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   19,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.00   10,200.	12.3.2012 To Maintenance Charges - I		Journal Voucher	73	•	1 200 00	
By   Closing Balance   Voh Type   Voh No.	12-3-2012 10 Maintenance Charges - 1	`	Journal Voucilei	73		1,200.00	
Piot No-71 Sridhar Sesha Phani							
Plot No-71 Sridhar Sesha Phani						19,200.00	9,600.00
Plot No-71 Sridhar Sesha Phani	By Closing Balance						9,600.00
1.4-2011 To Opening Balance						19,200.00	19,200.00
1.4-2011 To Opening Balance	Plot No-71 Sridhar Sesha Phani						
1,200.00   1,52011 To Maintenance Charges -		Vch Type	Vch No			3 400 00	
15-2011 To Maintenance Charges - I   Journal   Journal   JV1   Being amt debited to customer towards maintenance for the month of may-2011   To Maintenance Charges - I   Journal   Journal   Journal   Journal   Journal   Journal   Journal   Journal   JV1   Being amount debited towards maintenance Charges - I   Journal   JV1   Being amount debited towards maintenance Charges - I   Journal   JV1   Being amount debited towards maintenance Charges   Journal   JV1   Being maintenance charges for the month of Sept 11   JV2   Being maintenance charges for the month of Nov 11 for phase   JV2   JV3   JV4				10		-	
1-8-2011 To Maintenance Charges - I   Journal Voucher   15   1,200.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,4	<del>_</del>					·	
14-2011 To Maintenance Charges - I   Journal   Voucher   15   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,	Ç					•	
17-2011 Ey Cash A/c   Cash Receipts   CR3   Vide receipt no.2662   14,400.00	16 2011 To Maintenance Charges I		laurnal Vauahar	15		4 200 00	
1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00						1,200.00	14 400 00
1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00   1,200.00					·	1,200.00	17,700.00
15-10-2011 To   Maintenance Charges - I   Journal   Jo	4-8-2011 To Maintenance Charges - I					•	
15-11-2011 To   Maintenance Charges - I   Journal   Jo	10-9-2011 To Maintenance Charges - I		Journal Voucher			1,200.00	
15-11-2011 To Maintenance Charges - I   Journal   JVN1 Being amount debited towards phase   1,200.00 the month of Nov 11 for phase   1,200.00 phase   month of Nov 11 for phase   1,200.00 phase   month of Nov 11 for phase   1,200.00 phase   maintenance for the month of Dec 11   17-1-2012 To Maintenance Charges - I   Journal   JVN2 Being amt debited towards maintenance charges for the month of January 12 for phase   1,200.00 maintenance charges for the month of January 12 for phase   1,200.00 maintenance charges for the month of Feb 12 for phase   1,200.00 maintenance charges for the month of Feb 12 for phase   1,200.00 maintenance charges for the month of March 12 for phase   1,200.00 maintenance charges for the month of March 12 for phase   1,200.00 maintenance charges for the month of March 12 for phase   1,200.00 maintenance charges for the month of March 12 for phase   1,200.00 maintenance charges for the month of March 12 for phase   1,200.00 maintenance charges for the month of March 12 for phase   1,200.00 maintenance charges for the month of March 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance charges for the month of march 12 for phase   1,200.00 maintenance	15-10-2011 To Maintenance Charges - I	•	Journal	JV\1		1,200.00	
15-11-2011 To Maintenance Charges - I   Journal   JV\1   Being maintenance charges for the month of Nov 11 for phase   1,200.00							
15-12-2011 To   Maintenance Charges - I   Journal   Jo	15-11-2011 To Maintenance Charges - I		Journal	JV\1		1,200.00	
Phase   maintenance for the month of Dec 11   Journal   JV2   Being amt debited towards maintenance charges for the month of January 12 for phase   1,200.00							
17-1-2012 To   Maintenance Charges - I   Journal   JV12   Being amt debited towards maintenance charges for the month of January 12 for phase   1,200.00	15-12-2011 To Maintenance Charges - I	•	Journal Voucher	52		1,200.00	
### Receipts of the month of January 12 for phase   1,200.00							
Receipts   Section   Receipts	17-1-2012 To Maintenance Charges - I		Journal	JV\2		1,200.00	
Second   S							
12-3-2012 To   Maintenance Charges - I   Journal Voucher   73   Being amount debited towards maintenance charges for the month of March 12 for phase					I		
12-3-2012 To   Maintenance Charges - I	8-2-2012 To Maintenance Charges - I		Journal Voucher	63		1,200.00	
12-3-2012 To   Maintenance Charges - I   Journal Voucher   73   Being amount debited towards maintenance charges for the month of March 12 for phase							
Maintenance Charges for the month of March 12 for phase	12-3-2012 To Maintenance Charges - I		Journal Voucher	73		1.200.00	
17,800.00   14,400.00   3,400.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,800.00   17,80		·	ocumul roudiloi	, 0		1,200.00	
Section   Balance   Flot No-72 Rashmi Saxena					month of March 12 for phase I		
Plot No-72 Rashmi Saxena   Plot No-72 Rashmi Saxena						17,800.00	14,400.00
Plot No-72 Rashmi Saxena  7-4-2011 To Maintenance Charges - I  9-4-2011 By Cash A/c  1-5-2011 To Maintenance Charges - I  1-5-2011 To Maintenance Charges - I  1-5-2011 By HDFC Bank Ltd  137985 Bank Receipts  15  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00	By Closing Balance					47 000 00	
7-4-2011 To Maintenance Charges - I 9-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I  9-4-2011 By Cash A/c 1-5-2011 To Maintenance Charges - I  1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00					_	17,800.00	17,800.00
9-4-2011 By Cash A/c	Plot No-72 Rashmi Saxena						
9-4-2011 By Cash A/c	7-4-2011 To Maintenance Charges - I		Journal Voucher	10		1,200.00	
towards maintenance for the month of may-2011  13-5-2011 By HDFC Bank Ltd  137985 Bank Receipts BR\5 Vide receipt no.2567  1,200.00  1,200.00	9-4-2011 By <b>Cash A/c</b>			CR\1	Vide receipt no.2481	•	1,200.00
month of may-2011  13-5-2011 By <b>HDFC Bank Ltd</b> 137985 Bank Receipts BR\5 Vide receipt no.2567 1,200.00  1-6-2011 To <b>Maintenance Charges - I</b> 1,200.00	1-5-2011 To Maintenance Charges - I	•	Journal	JV\1		1,200.00	
13-5-2011 By HDFC Bank Ltd       137985 Bank Receipts       BR\5 Vide receipt no.2567       1,200.00         1-6-2011 To Maintenance Charges - I       Journal Voucher       15       1,200.00							
1-6-2011 To <b>Maintenance Charges - I</b> Journal Voucher 15 <b>1,200.00</b>	13-5-2011 By <b>HDFC Bank Ltd</b>	137985	Bank Receipts	BR\5			1.200.00
	1-6-2011 To Maintenance Charges - I					1,200.00	,
	20-6-2011 By <b>HDFC Bank Ltd</b>	137995	Bank Receipts	BR\10	Vide receipt no.2641		1,200.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 164 Credit
5-7-2011 To Maintenance Charges - I	Journal Voucher	22		1,200.00	
20-7-2011 By <b>HDFC Bank Ltd</b>	516894 Cash Receipts	CR\4	Vide receipt no.2735		1,200.00
1-8-2011 To Maintenance Charges - I	Journal Voucher	34		1,200.00	
2-9-2011 By <b>HDFC Bank Ltd</b>	516909 Bank Receipts	BR\2	Vide receipt no.2805		1,200.00
0-9-2011 To Maintenance Charges - I	Journal Voucher	39		1,200.00	
5-10-2011 To Maintenance Charges - I	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
2-10-2011 By <b>HDFC Bank Ltd</b>	516921 Bank Receipts E	3R\12	Vide receipt no.2860		1,200.00
5-11-2011 To Maintenance Charges - I	Journal		Being maintenance charges for the month of Nov 11 for phase I	1,200.00	·
3-11-2011 By <b>HDFC Bank Ltd</b>	777718 Bank Receipts	BR\3	Vide receipt no.2925		2,400.00
5-12-2011 To Maintenance Charges - I	Journal Voucher		Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
By <b>HDFC Bank Ltd</b>	777724 Bank Receipts E	3R\10	Vide receipt no.2976		1,200.00
7-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
3-1-2012 By HDFC Bank Ltd	777738 Bank Receipts	BR\9	Vide receipt no.3020		1,200.00
-2-2012 By HDFC Bank Ltd			Vide receipt no.3065		1,200.00
To <b>Maintenance Charges - I</b>	Journal Voucher		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	·
0-3-2012 By <b>HDFC Bank Ltd</b>	777757 Bank Receipts		Vide receipt no.3094		1,200.0
2-3-2012 To Maintenance Charges - I	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
				14,400.00	14,400.00
Plot No-73 JVK Prasad					
1-4-2011 To Opening Balance	Vch Type Vch No.			11,400.00	
-4-2011 To Maintenance Charges - I	Journal Voucher	10		1,200.00	
-4-2011 By <b>Cash A/c</b>			Vide receipt no.2487	1,200.00	5,000.00
-5-2011 To Maintenance Charges - I	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	0,000.00
				1,200.00	
-6-2011 To Maintenance Charges - I	Journal Voucher	15			
			Vide receipt no.2631		10,000.00
8-6-2011 By <b>Cash A/c</b>			Vide receipt no.2631	1,200.00	10,000.00
8-6-2011 By Cash A/c -7-2011 To Maintenance Charges - I	Cash Receipts	CR\8	Vide receipt no.2631	1,200.00 1,200.00	10,000.00
8-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I 5-8-2011 To Maintenance Charges - I	Cash Receipts Journal Voucher Journal Voucher	CR\8 22 34	Vide receipt no.2631  Vide receipt no.2830	•	·
8-6-2011 By Cash A/c 6-7-2011 To Maintenance Charges - I 6-8-2011 To Maintenance Charges - I 6-9-2011 By Cash A/c	Cash Receipts Journal Voucher Journal Voucher	CR\8 22 34		•	·
18-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I 14-8-2011 To Maintenance Charges - I 9-9-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I 17-9-2011 To Cash A/c	Cash Receipts Journal Voucher Journal Voucher Cash Receipts Journal Voucher Cash Payments	CR\8 22 34 CR\9 39 CP\2	Vide receipt no.2830  Being amount reversed due wrongly entered	1,200.00	1,200.00
8-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I 1-8-2011 To Maintenance Charges - I 9-9-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I 17-9-2011 To Cash A/c	Cash Receipts Journal Voucher Journal Voucher Cash Receipts Journal Voucher Cash Payments  Cash Receipts	CR\8 22 34 CR\9 39 CP\2	Vide receipt no.2830  Being amount reversed due wrongly entered Vide receipt no.2830	1,200.00 1,200.00 1,200.00	1,200.00
8-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I 1-8-2011 To Maintenance Charges - I 1-9-2011 By Cash A/c 0-9-2011 To Maintenance Charges - I 7-9-2011 To Cash A/c	Cash Receipts Journal Voucher Journal Voucher Cash Receipts Journal Voucher Cash Payments	CR\8 22 34 CR\9 39 CP\2	Vide receipt no.2830  Being amount reversed due wrongly entered	1,200.00 1,200.00	1,200.00
8-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I 1-8-2011 To Maintenance Charges - I 1-9-9-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I 17-9-2011 To Cash A/c  By Cash A/c 5-10-2011 To Maintenance Charges - I 15-11-2011 To Maintenance Charges - I 15-11-2011 To Maintenance Charges - I	Cash Receipts Journal Voucher Journal Voucher Cash Receipts Journal Voucher Cash Payments Cash Receipts Journal	CR\8 22 34 CR\9 39 CP\2 CR\9 JV\1	Vide receipt no.2830  Being amount reversed due wrongly entered Vide receipt no.2830  Being amount debited towards maintenance charges for the month of Sept 11  Being maintenance charges for the month of Nov 11 for phase I	1,200.00 1,200.00 1,200.00	1,200.00 3,600.00
1-6-2011 To Maintenance Charges - I 18-6-2011 By Cash A/c 5-7-2011 To Maintenance Charges - I 4-8-2011 To Maintenance Charges - I 9-9-2011 By Cash A/c 10-9-2011 To Maintenance Charges - I 17-9-2011 To Cash A/c By Cash A/c 15-10-2011 To Maintenance Charges - I 15-11-2011 To Maintenance Charges - I	Cash Receipts Journal Voucher Journal Voucher Cash Receipts Journal Voucher Cash Payments Cash Receipts Journal	CR\8 22 34 CR\9 39 CP\2 CR\9 JV\1 JV\1	Vide receipt no.2830  Being amount reversed due wrongly entered Vide receipt no.2830  Being amount debited towards maintenance charges for the month of Sept 11  Being maintenance charges for	1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 3,600.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Z Cheque No Vch Type Vch N	0	Narration	Debit	Page 165 Credit
17-1-2012 To Maintenance Charges - I	Journal		Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	Credit
8-2-2012 To Maintenance Charges - I	Journal Vouche	63	I Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012 By Cash A/c	Cash Receipts	CR\21	Vide receipt no.3108		4,800.00
12-3-2012 To Maintenance Charges - I	Journal Vouche		Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	·
			_	27,000.00	27,000.00
Plot No-74 Jasjit Singh Sandl	nu				
1-4-2011 By Opening Balance	Vch Type Vch No.				10,900.00
7-4-2011 To Maintenance Charges - I	Journal Vouche	10		1,200.00	,
1-5-2011 To Maintenance Charges - I	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Vouche	_	- -	1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Vouche			1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Vouche			1,200.00	
10-9-2011 To Maintenance Charges - I 15-10-2011 To Maintenance Charges - I	Journal Vouche Journal		Being amount debited towards maintenance charges for the	1,200.00 1,200.00	
15-11-2011 To Maintenance Charges - I	Journal	JV\1	month of Sept 11 Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011 To Maintenance Charges - I	Journal Vouche	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 By <b>HDFC Bank Ltd</b>	838519 Bank Receipts	BR\5	Vide receipt no.3062		14,400.00
To Maintenance Charges - I	Journal Vouche		Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	.,
12-3-2012 To Maintenance Charges - I	Journal Vouche	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
To Closing Balance				14,400.00 10,900.00	25,300.00
0.009			<u> </u>	25,300.00	25,300.00
Plot No-75 Sanjay Sharm	<u> </u>				
1-4-2011 By Opening Balance	Vch Type Vch No.				10.00
7-4-2011 To Maintenance Charges - I	Journal Vouche	10		1,200.00	
1-5-2011 To Maintenance Charges - I	Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011 To Maintenance Charges - I	Journal Vouche		·	1,200.00	
5-7-2011 To Maintenance Charges - I	Journal Vouche			1,200.00	
4-8-2011 To Maintenance Charges - I	Journal Vouche			1,200.00	0.000.00
6-8-2011 By HDFC Bank Ltd 10-9-2011 To Maintenance Charges - I	243981183 Bank Receipts Journal Vouche		Vide receipt no.2767	1 200 00	6,000.00
10-0-2011 10 maintenance Charges - I	Journal vouche	. <u>.</u> 39		1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 166 Credit
15-10-2011 To Maintenance Charges - I		Journal		Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011 By Cash A/c				Vide receipt no.2910		2,400.00
15-12-2011 To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012 To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance					14,400.00	8,410.00 5,990.00
					14,400.00	14,400.00
Plot No. 76 Durgoch Joshi						
Plot No-76 Durgesh Joshi	\	V/ I NI				
1-4-2011 To Opening Balance	Vch Type		40		9,600.00	
7-4-2011 To Maintenance Charges - I 30-4-2011 By HDFC Bank Ltd		Journal Voucher Bank Receipts	10 BR\1	Wire Transfered	1,200.00	8,400.00
1-5-2011 To Maintenance Charges - I		Journal		Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	0,400.00
1-6-2011 To Maintenance Charges - I		Journal Voucher	15	-	1,200.00	
5-7-2011 To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011 To Maintenance Charges - I 6-8-2011 By HDFC Bank Ltd	51034	Journal Voucher Bank Receipts	34 BR\3	Vide receipt no.2760	1,200.00	7,200.00
10-9-2011 To Maintenance Charges - I	3100A	Journal Voucher	39		1,200.00	7,200.00
15-10-2011 To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011 To Maintenance Charges - I		Journal	JV∖1	Being maintenance charges for	1,200.00	
15-12-2011 To Maintenance Charges - I		Journal Voucher	52	the month of Nov 11 for phase I Being amount debited towards phase I maintenance for the	1,200.00	
17-1-2012 To Maintenance Charges - I		Journal	JV\2	month of Dec 11 Being amt debited towards maintenance charges for the month of January 12 for phase	1,200.00	
8-2-2012 To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the	1,200.00	
12-3-2012 To Maintenance Charges - I		Journal Voucher	73	month of Feb 12 for phase I Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
By Closing Balance				_	24,000.00	15,600.00 8,400.00
					24,000.00	24,000.00
Plumbing Material						
23-11-2011 To Cash A/c		Cash Payments	CP\7	Pur of plumbing items	153.00	
		Jack I wy monto	J. 17	and the second second		

Date		rticulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
23-11-2011 To 5-12-2011 To			-		Pur of gate walve Being cash paid towards pur of gate valve	650.00 1,050.00	
	_				_	1,853.00	
	Ву	Closing Balance			<u> </u>	1,853.00	1,853.00 1,853.00
	Printing	& Stationery/New Paper & Periodicals					
9-4-2011 To	Cash	Δ/c	Cash Payments	CP\2	pur of tape	95.00	
		C Bank Ltd			Being chq reversed due to out dated for Saradhi Ads	00.00	1,080.00
6-5-2011 To	Cash	A/c	Cash Payments	CP\2	Being cash paid towards pur of stationary items	1,080.00	
-7-2011 To	Cash	A/c	Cash Payments	CP\3	Being cash paid towards pur of stationary	90.00	
-8-2011 To	HDF(	C Bank Ltd	166463 Bank Payments	BP\7	Ch. No. :166463 Priyanka Printers towards pur of receipt books of 20 nos	1,160.00	
9-8-2011 To	Cash	A/c	Cash Payments	CP\2	Being cash paid towards pur of books	592.00	
0-10-2011 By	y <b>HDF</b> (	C Bank Ltd	064594 Bank Receipts	BR\4	Ch. No. :064594 being chq cancelled and reversed		1,052.00
3-11-2011 To 4-3-2012 To			-		Pur of stationary items Being cash paid towards pur of	1,052.00 60.00	
	Cash		Cash Payments		register Being cash paid towards spiral binding charges	20.00	
	D					4,149.00	2,132.00
	Ву	Closing Balance			<u> </u>	4,149.00	2,017.00 4,149.00
	Prof	it & Loss A/c					
31-3-2012 To	Incor	ne & Expenditure Account	Journal Voucher	78	Being transferred	43,872.20	
	Ву	Closing Balance				43,872.20	43,872.20
	Бу	Closing Balance				43,872.20	43,872.20
	Repa	airs & Maintenance					
5-4-2011 To			-		Bore well remove charges	3,000.00	
	Cash		-		Motor repair	20.00	
3-4-2011 To	Cash				pur of generator spare parts Balance of borewell remove	1,800.00 3,000.00	
			•		charges	,	
9-4-2011 To	HDFC	C Bank Ltd	064613 Bank Payments	BP\1	Ch. No. :064613 being chq issued to Srinivasa Sales towards repairing of generator and servicing	14,210.00	
14-4-2011 To	Cash	A/c	Cash Payments	CP\1	Motor fitting charges	670.00	
19-4-2011 To					Generator servicing charges	1,000.00	
23-4-2011 To	HDF	C Bank Ltd			Ch. No. :166331 Srinivasa & Sales towards repairing charges of generator	4,765.00	
			Cook Doumonto	CB/4	Being cash paid towards	100.00	
7-7-2011 To	Cash	A/c	Cash Payments	OI ( <del>1</del>	repairing charges		

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
I-10-2011 To <b>HDFC Bank Ltd</b>	166407 Bank Payments	BP\1	Ch. No. :166407 Arora Enterprises towards repaing charges	3,500.00	
2-10-2011 To <b>HDFC Bank Ltd</b>	166417 Bank Payments	BP\2	Ch. No. :166417 SVR Pumps towards repairing charges	3,315.00	
0-11-2011 By <b>HDFC Bank Ltd</b>	166331 Bank Receipts	BR\1	Ch. No. :166331 being cheque cancelled and reversed		4,765.00
3-11-2011 To <b>Cash A/c</b>	Cash Payments	CP\1	Repairs and maintenance charges	100.00	
To Cash A/c	Cash Payments	CP\21	Repaire and maintenance charges	4,765.00	
To <b>Cash A/c</b>	-		Repair and maintenance charges	1,000.00	
2-2012 To <b>Cash A/c</b>	Cash Payments	CP\1		200.00	
To Cash A/c	Cash Payments		Being cash paid towards repairing charges	200.00	
-3-2012 To HDFC Bank Ltd	166548 Bank Payments		Ch. No. :166548 SVR Pumps towards repairing charges	3,066.00	
-3-2012 By <b>HDFC Bank Ltd</b>	166407 Bank Receipts	BR\2	Ch. No. :166407 Being stale cheque reversed in favour of Arora Enterprises		3,500.00
By Closing Balance				47,411.00	8,265.00 39,146.00
,			_	47,411.00	47,411.00
Rolex Machine					
-4-2011 To Opening Balance	Vch Type Vch No.			7,000.00	
-11-2011 By <b>HDFC Bank Ltd</b>	064483 Bank Receipts	BR\6	Being amount credited towards stale cheque reversed		7,000.00
			_	7,000.00	7,000.00
Security Charges					
4-2011 To HDFC Bank Ltd	064615 Bank Payments	BP\3	Ch. No. :064615 United security charges for the month of March 11	9,900.00	
To <b>HDFC Bank Ltd</b>	064616 Bank Payments	BP\4	Ch. No. :064616 United security charges for the month of March 11	24,090.00	
To HDFC Bank Ltd	064617 Bank Payments	BP\5	Ch. No. :064617 United security charges for the month of March 11	22,000.00	
l-5-2011 To HDFC Bank Ltd	166346 Bank Payments	BP\2	Ch. No. :166346 security charges	20,000.00	
To HDFC Bank Ltd	166347 Bank Payments	BP\3	Ch. No. :166347 security charges	20,000.00	
To HDFC Bank Ltd	166348 Bank Payments	BP\4	Ch. No. :166348 Security charges	15,935.00	
1-6-2011 To <b>HDFC Bank Ltd</b>	166361 Bank Payments	BP\3	Ch. No. :166361 United Security Services towards security charges for the month of May 11	11,500.00	
To <b>HDFC Bank Ltd</b>	166362 Bank Payments	BP\4	Ch. No. :166362 United Security Services towards security charges for the month of May 11	27,650.00	
To HDFC Bank Ltd	166363 Bank Payments	BP\5	Ch. No. :166363 United Security Services towards security charges for the month of May 11	22,500.00	

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Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 169
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
5-7-2011 To HDFC Bank Ltd	166430 Bank Payments BP\1	Ch. No. :166430 United Security Services towards Security charges for the month of June 11	10,500.00	
8-7-2011 To HDFC Bank Ltd	166441 Bank Payments BP\10		26,200.00	
To <b>HDFC Bank Ltd</b>	166439 Bank Payments BP\11		21,700.00	
6-8-2011 To <b>HDFC Bank Ltd</b>	166460 Bank Payments BP\4	Ch. No. :166460 United Security Services towards security charges for the month of July 11	11,000.00	
To <b>HDFC Bank Ltd</b>	166461 Bank Payments BP\5	Ch. No. :166461 United Security Services towards security charges for the month of July 11	27,000.00	
To <b>HDFC Bank Ltd</b>	166462 Bank Payments BP\6	Ch. No.:166462 United Security Services towards security charges for the month of July 11	21,200.00	
14-9-2011 To HDFC Bank Ltd	166393 Bank Payments BP\5	Ch. No. :166393 United Security towards security charges for the month of Aug 11	21,500.00	
To <b>HDFC Bank Ltd</b>	166394 Bank Payments BP\6	Ch. No. :166394 United Security towards security charges for the month of Aug 11	26,800.00	
To <b>HDFC Bank Ltd</b>	166395 Bank Payments BP\7	Ch. No. :166395 United Security towards security charges for the month of Aug 11	11,000.00	
21-10-2011 To <b>HDFC Bank Ltd</b>	166410 Bank Payments BP\4	Ch. No. :166410 United Security towards security charges for the month of Sept 11	60,500.00	
10-11-2011 To <b>HDFC Bank Ltd</b>	166481 Bank Payments BP\6	Ch. No. :166481 United Security Service towards security charges for the month of Oct 11	59,031.00	
15-12-2011 To <b>HDFC Bank Ltd</b>	166500 Bank Payments BP\6	Ch. No. :166500 security charges for the month of Nov 11	60,500.00	
10-1-2012 To HDFC Bank Ltd	166518 Bank Payments BP\5	Ch. No. :166518 United Security bill for the month of Dec 11	60,500.00	
6-2-2012 To HDFC Bank Ltd	166529 Bank Payments BP\1	Ch. No. :166529 United Security Services towards security charges for the month of Jan 12	60,500.00	
12-3-2012 To <b>HDFC Bank Ltd</b>	166545 Bank Payments BP\2	Being chq issued to United Security Services towards Security charges	59,500.00	
By Closing Balance		_	7,11,006.00 7,11,006.00	7,11,006.00 7,11,006.00
		_	7,11,000.00	1,11,000.00
Suspense				

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
3-10-2011 By <b>HDFC Bank Ltd</b>	Bank Receipts	BR\2	Being amount transferred by		4,600.00
-12-2011 By HDFC Bank Ltd	Bank Receipts	BR\1	unknow customer Being amount transferred by unknow customer		1,200.00
					5,800.00
To Closing Balance				5,800.00	3,000.00
<b>3</b>			<u> </u>	5,800.00	5,800.00
Swimming Pool Maintenance					
4-2011 To HDFC Bank Ltd	064610 Bank Payments	BP\2	Ch. No. :064610 being chq issued to Pragati Consultant towards swimming pool maintenance charges	5,140.00	
-4-2011 To HDFC Bank Ltd	064625 Bank Payments	BP\3	Ch. No. :064625 swimming pool maintenance for the month of March 11	6,452.00	
5-2011 To <b>HDFC Bank Ltd</b>	166339 Bank Payments	BP\2	Ch. No. :166339 swimming pool maintenance charges for the month of April 11	8,000.00	
-6-2011 To <b>HDFC Bank Ltd</b>	166370 Bank Payments	BP\1	Ch. No. :166370 being chq issued to Pragati Consultant towards swimming pool maint charges	8,000.00	
7-2011 To <b>HDFC Bank Ltd</b>	166447 Bank Payments	BP\2	Ch. No. :166447 Pragati consultant for swimming pool maintenance for the month of June 11	8,000.00	
8-2011 To <b>HDFC Bank Ltd</b>	166470 Bank Payments	BP\3	Ch. No. :166470 Pragati Consultant towards swimming pool maintenance charges for the month of July 11	8,000.00	
0-2011 To <b>HDFC Bank Ltd</b>	166386 Bank Payments	BP\5	Ch. No. :166386 Pragati Consultant towards pur of swimming pool maintenance items	5,250.00	
9-2011 To <b>HDFC Bank Ltd</b>	166399 Bank Payments	BP\11	Ch. No. :166399 Pragati Consultant towards swimming pool maintenance charges for the month of Aug 11	8,000.00	
-10-2011 To <b>HDFC Bank Ltd</b>	166419 Bank Payments	BP\4	Ch. No. :166419 Pragati Consultant towards swimming pool maintenance charges for the month of Sept 11	8,000.00	
10-2011 To <b>HDFC Bank Ltd</b>	166424 Bank Payments	BP\2	Ch. No. :166424 Pragati Consultant towards pur of swimming pool items	33,000.00	
-11-2011 To HDFC Bank Ltd	166490 Bank Payments	BP\7	Ch. No. :166490 Pragati Consultant towards swimming pool maintenance charges	7,500.00	
-12-2011 To HDFC Bank Ltd	166505 Bank Payments	BP\2	Ch. No. :166505 Pragati Consultant towards swimming pool maintenance charges	7,500.00	
-1-2012 To HDFC Bank Ltd	166514 Bank Payments	BP\1	Ch. No. :166514 Pragathi consultant towards swimming pool maintenance for the month of Dec 11	8,000.00	

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Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
29-2-2012 To <b>HDFC Bank Ltd</b>	166540 Bank Payments BF	No Ch. No.:166540 Pragati Consultant towards swimming pool charges for the month of Feb 12	7,484.00	
By Closing Balance		_	1,28,326.00	1,28,326.00
by Closing Balance			1,28,326.00	1,28,326.00
Telephone Charges				
1-4-2011 To <b>Cash A/c</b>	Cash Payments CF	\1 Telephone charges	335.00	
3-4-2011 To <b>Cash A/c</b>		\1 telephone charges	1,516.00	
23-4-2011 To <b>HDFC Bank Ltd</b>	166335 Bank Payments BF	N6 Ch. No. :166335 Tata Teleservices towards Telephone bill charges	1,390.00	
25-5-2011 To <b>Cash A/c</b>	Cash Payments CF	P\1 Being cash paid to Tata towards for the period from 14. 04.11 to 13.05.11 vide phone no.67160006	721.00	
5-6-2011 To HDFC Bank Ltd	166374 Bank Payments BF	V2 Ch. No. :166374 Tata Tele towards telephone bill	628.00	
23-7-2011 To <b>HDFC Bank Ltd</b>	166450 Bank Payments BF	2 Ch. No. :166450 Tata towards telephone bill vide phone no. 4067160001	622.00	
-8-2011 To <b>Cash A/c</b>	Cash Payments CF	No Being cash paid towards pur or recharge card	400.00	
20-8-2011 To <b>HDFC Bank Ltd</b>	166376 Bank Payments BF	N1 Ch. No. :166376 being chq issued to Tata Teleservice Ltd towards telephone bill	709.00	
9-8-2011 To <b>Cash A/c</b>	Cash Payments CF	V4 Being cash paid towards pur of recharge card	330.00	
0-10-2011 To <b>HDFC Bank Ltd</b>	·	V1 Ch. No. :166405 telephone charges	694.00	
9-11-2011 To <b>HDFC Bank Ltd</b>	166492 Bank Payments BF	2\2 Ch. No. :166492 Tata towards telephone charges	670.00	
3-11-2011 To Cash A/c		19 Pur of recharge cards	320.00	
To Cash A/c	-	20 Pur of recharge cards	320.00	
To <b>Cash A/c</b> 8-1-2012 To <b>HDFC Bank Ltd</b>	-	34 Pur of Tata Sky recharge card \\S Ch. No. :166524 telephone	330.00 1,191.00	
9-2-2012 To <b>HDFC Bank Ltd</b>	166541 Bank Payments BF	charges ∆6 Ch. No. :166541 Telephone charges	1,163.00	
6-3-2012 To <b>Cash A/c</b>	Cash Payments CF	\1 Being cash paid towards telephone bill	659.00	
Dy Clasina Balanca		_	11,998.00	44 000 00
By Closing Balance			11,998.00	11,998.00 11,998.00
			11,990.00	11,990.00
Vikas Petty Cash				
3-11-2011 To <b>Cash A/c</b> By <b>Cash A/c</b>		22 On account for pur of Diesel 43 Towards on account reversed	1,200.00	1,200.00
		_	1,200.00	1,200.00
		_	· · · · · · · · · · · · · · · · · · ·	,

Water Tanker Charges

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 172
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
16-4-2011 To <b>HDFC Bank Ltd</b>	166329 Bank Payments E	BP\7 Ch. No. :166329 Narsimha Raju towards supply of water tanker	1,000.00	
Dy Clasina Balanca			1,000.00	1 000 00
By Closing Balance				1,000.00
			1,000.00	1,000.00

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

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