

Soham Mansion Owners Association

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

Cash On Hand Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2011	To Opening Balance		Vch Type	Vch No.		27,514.00	
16-4-2011	By Electricity Charges		Cash Payment	CP/1	Being cash paid towards electricity chragres of met no.HZ 001311 & Dz009918 for mar-11.		1,418.00
	To Srinivasa Auto Mobiles-Maintanance Receipt		Cash Receipt	CR/1	Being cash received from Srinivasa Auto mobiles towards maintenance receipt.	2,756.00	
	By Closing Balance					30,270.00	1,418.00
						30,270.00	30,270.00
26-4-2011	To Opening Balance		Vch Type	Vch No.		28,852.00	
26-4-2011	By Miscellaneous Expences		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards repairs & cleaning of PVC drainage lines parking area.		550.00
	By Closing Balance					28,852.00	550.00
						28,852.00	28,302.00
22-5-2011	To Opening Balance		Vch Type	Vch No.		28,302.00	
22-5-2011	By Sudharshan Petty Cash		Cash Payment	CP/1	Being cash paid to Sudharshan towards on account for repairs.		1,000.00
	By Miscellaneous Expences		Cash Payment	CP/2	Being cash paid to SK Enterprises towards battery changing charges.		220.00
	By Sundry Purchase		Cash Payment	CP/3	Being cahs paid to Veeramsetty amarnath towards purchase of locks.		75.00
	By Repairs&Maintanance Charges		Cash Payment	CP/4	Being cash paid to Kanth aelctrical stores towards repairs & changing of spare kit magnet coils & servicing charges.		640.00
	By Closing Balance					28,302.00	1,935.00
						28,302.00	26,367.00
28-5-2011	To Opening Balance		Vch Type	Vch No.		26,367.00	
28-5-2011	By Miscellaneous Expences		Cash Payment	CP/1	Being cash paid to Krishna towards debris lifting charges at parking place.		500.00
	By Sudharshan Petty Cash		Cash Payment	CP/2	Being cash paid to Sudharshan towards on account for payment of labour at parking area.		700.00
	By Closing Balance					26,367.00	1,200.00
						26,367.00	25,167.00
						26,367.00	26,367.00

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Soham Mansion Owners Association

Cash On Hand Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To Opening Balance		Vch Type	Vch No.		25,167.00	
25-6-2011	By Building Repair&Maintanance		Cash Payment	CP/1	<i>Being cash paid to Ganesh towards cleaning,shifting of mud near surroundings of building.</i>		550.00
	To Sudharshan Petty Cash		Cash Receipt	CR/1	<i>Being cash received from Sudharshan towards petty cash reversal.</i>	640.00	
	By Closing Balance					25,807.00	550.00
						25,807.00	25,807.00
28-6-2011	To Opening Balance		Vch Type	Vch No.		25,257.00	
28-6-2011	To Sudharshan Petty Cash		Cash Receipt	CR/1	<i>Being cash received from Sudharshan towards petty cash reversal.</i>	700.00	
	By Closing Balance					25,957.00	25,957.00
						25,957.00	25,957.00
15-7-2011	To Opening Balance		Vch Type	Vch No.		25,957.00	
15-7-2011	To Sudharshan Petty Cash		Cash Receipt	CR/1	<i>Being cash received from Sudharshan towards petty cash reversal.</i>	360.00	
	By Office Maintanance Expences		Cash Payment	CP/1	<i>Being cash paid to M.Das towards falseciling lighting work.</i>		150.00
	By Closing Balance					26,317.00	150.00
						26,317.00	26,317.00
20-7-2011	To Opening Balance		Vch Type	Vch No.		26,167.00	
20-7-2011	To Virgo Enterprises-Maintenance Reciepts		Cash Receipt	CR/1	<i>Being cash received from PMR, AE,MV& KNM towards maintenance receipt on behalf of Virgo Enterprises</i>	680.00	
	By Closing Balance					26,847.00	26,847.00
						26,847.00	26,847.00
25-7-2011	To Opening Balance		Vch Type	Vch No.		26,847.00	
25-7-2011	By Sundry Purchase		Cash Payment	CP/1	<i>Being cash paid to Hyderabad sanitary stores towards purchase of sanitary items against bill no. 19362 dt-23/7/11.</i>		860.00
	By Sundry Purchase		Cash Payment	CP/2	<i>Being cash paid to Narsing Goud towards fixing of jaali & pattis.</i>		900.00
	To Virgo Enterprises-Maintenance Reciepts		Cash Receipt	CR/1	<i>Being cash received from GWE towards maitenance receipt of Virgo Enterprises on behalf of them.</i>	170.00	
	By Closing Balance					27,017.00	1,760.00
						27,017.00	25,257.00
						27,017.00	27,017.00

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Soham Mansion Owners Association

Cash On Hand Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2011	To Opening Balance		Vch Type	Vch No.		25,257.00	
28-7-2011	To Virgo Enterprises-Maintenance Receipts		Cash Receipt	CR/1	Being cash received from MMH <VSC towards maintenance receipt of Virgo Enterprises on behalf of them.	342.00	
						25,599.00	
	By Closing Balance						25,599.00
						25,599.00	25,599.00
26-8-2011	To Opening Balance		Vch Type	Vch No.		25,599.00	
26-8-2011	To HDFC Bank	722068	Contra	1	Ch. No. :722068 Being cheque issued towards cash withdrawal.	4,000.00	
						29,599.00	
	By Closing Balance						29,599.00
						29,599.00	29,599.00
27-8-2011	To Opening Balance		Vch Type	Vch No.		29,599.00	
27-8-2011	By Office Maintanance Expences		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards removing of water tank & fixing of new water tank.		1,070.00
	By Office Maintanance Expences		Cash Payment	CP/2	Being cash paid to Tanveer Khan towards removing of water lines and other disconnection works.		262.00
						29,599.00	1,332.00
	By Closing Balance						28,267.00
						29,599.00	29,599.00
30-8-2011	To Opening Balance		Vch Type	Vch No.		28,267.00	
30-8-2011	By Office Maintanance Expences		Cash Payment	CP/1	Being cash paid Tanveer Khan towards connectivity of GI Plumbing work in Bank of Baroda.		800.00
						28,267.00	800.00
	By Closing Balance						27,467.00
						28,267.00	28,267.00
12-9-2011	To Opening Balance		Vch Type	Vch No.		27,467.00	
12-9-2011	To Mahesh Desai 1500 Sft Maintenance Receipt		Cash Receipt	CR/1	Being cash received from MAhesh Desia towards maintenance receipt for 1500 SFT.	2,250.00	
						29,717.00	
	By Closing Balance						29,717.00
						29,717.00	29,717.00
14-9-2011	To Opening Balance		Vch Type	Vch No.		29,717.00	
14-9-2011	By Electricity Charges		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges		748.00
						29,717.00	748.00
	By Closing Balance						28,969.00
						29,717.00	29,717.00

Soham Mansion Owners Association

Cash On Hand Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To Opening Balance		Vch Type	Vch No.		28,969.00	
16-9-2011	By HDFC Bank		Contra	1	<i>Being cash deposited in HDFC Bank Ltd.</i>		1,200.00
	By Closing Balance					28,969.00	1,200.00
						28,969.00	28,969.00
19-9-2011	To Opening Balance		Vch Type	Vch No.		27,769.00	
19-9-2011	By HDFC Bank		Contra	1	<i>Being cash deposited in Hdfc Bank Ltd.</i>		200.00
	By Closing Balance					27,769.00	200.00
						27,769.00	27,769.00
15-12-2011	To Opening Balance		Vch Type	Vch No.		27,569.00	
15-12-2011	By Electricity Charges		Cash Payment	CP/1	<i>Being cash paid to AAO/ERO/6 towards electricity charges for DZ 009918 for Nov-11.</i>		95.00
	By Closing Balance					27,569.00	95.00
						27,569.00	27,474.00
						27,569.00	27,569.00
16-1-2012	To Opening Balance		Vch Type	Vch No.		27,474.00	
16-1-2012	By Building Repair&Maintanance		Cash Payment	CP/1	<i>Being cash paid to Municipality toawrds cleaning of drainageline near DTDC</i>		1,000.00
	By Closing Balance					27,474.00	1,000.00
						27,474.00	26,474.00
						27,474.00	27,474.00
25-1-2012	To Opening Balance		Vch Type	Vch No.		26,474.00	
25-1-2012	To Building Repair&Maintanance		Cash Receipt	CR/1	<i>Being cash received from KNM towards maitenance receipt of DTDC for repairs of drainage lines.</i>	189.00	
	To Building Repair&Maintanance		Cash Receipt	CR/2	<i>Being cash received from MV towards maitenance receipt of DTDC for repairs of drainage lines.</i>	189.00	
	By Closing Balance					26,852.00	26,852.00
						26,852.00	26,852.00
						26,852.00	26,852.00
16-2-2012	To Opening Balance		Vch Type	Vch No.		26,852.00	
16-2-2012	To Mahesh Desai 1500 Sft Maintenance Receipt		Cash Receipt	CR/1	<i>Being cash received from Mahesh Desai towards maintenance receipt</i>	5,250.00	
	By Closing Balance					32,102.00	32,102.00
						32,102.00	32,102.00

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Soham Mansion Owners Association

Cash On Hand Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Opening Balance		Vch Type	Vch No.		32,102.00	
10-3-2012	By Building Repair&Maintanance		Cash Payment	CP/1	<i>Being cash paid towards repaairs of staircase electrical work.</i>		150.00
						32,102.00	150.00
	By Closing Balance						31,952.00
						32,102.00	32,102.00
20-3-2012	To Opening Balance		Vch Type	Vch No.		31,952.00	
20-3-2012	By Star Agency		Cash Payment	CP/1	<i>Being cash paid to Star Agency towards advance</i>		1,000.00
						31,952.00	1,000.00
	By Closing Balance						30,952.00
						31,952.00	31,952.00
24-3-2012	To Opening Balance		Vch Type	Vch No.		30,952.00	
24-3-2012	By Building Repair&Maintanance		Cash Payment	CP/1	<i>Being cash paid to Tanveer Khan towards minor repairs at over head tank at parking area.</i>		625.00
						30,952.00	625.00
	By Closing Balance						30,327.00
						30,952.00	30,952.00

Soham Mansion Owners Association

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

HDFC Bank Book

SD, Road, Secunderabad

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		8,963.16	
8-4-2011	By House Keeping Charges	722053	Bank Payment	BP/1	<i>Ch. No. :722053 Being cheque issued to Bhavana House Keeping Maintenance contractors towards house keeping charges.</i>		4,250.00
	By Security Charges	722054	Bank Payment	BP/2	<i>Ch. No. :722054 Being cheque issued to Star Agency towards security charges for the month of MAR-11.</i>		8,400.00
	To Closing Balance					8,963.16	12,650.00
						3,686.84	
						12,650.00	12,650.00
11-4-2011	By Opening Balance		Vch Type	Vch No.			3,686.84
11-4-2011	To National Insurance Comp_Maintanance Receipt	433716	Bank Receipt	BR/1	<i>Ch. No. :433716 Being cheque received from Syed Mehdi towads maintenance received from national insurance paid on their behalf.</i>	4,500.00	
	By Closing Balance					4,500.00	3,686.84
							813.16
						4,500.00	4,500.00
21-4-2011	To Opening Balance		Vch Type	Vch No.		813.16	
21-4-2011	To Schaltech Automation_Maintanance Receipt	897787	Bank Receipt	BR/1	<i>Ch. No. :897787 Being cheque received from Scaltech Automations towards maitenance receipt.</i>	1,200.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001338	Bank Receipt	BR/2	<i>Ch. No. :001338 Being cheque received form Grandeur Homes towards maintenance receipt.</i>	500.00	
	By Closing Balance					2,513.16	2,513.16
						2,513.16	2,513.16
26-4-2011	To Opening Balance		Vch Type	Vch No.		2,513.16	
26-4-2011	To Modi Builders_Maintanance Receipt	002293	Bank Receipt	BR/1	<i>Ch. No. :002293 Being cheque received from Modi Builders towards maintenance receipt.</i>	1,800.00	
	To Modi Shulters_Maintanance Receipt	001678	Bank Receipt	BR/2	<i>Ch. No. :001678 Being cheque received from Modi Shulters towards maitenance receipt.</i>	2,000.00	
	By Closing Balance					6,313.16	6,313.16
						6,313.16	6,313.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	To Opening Balance		Vch Type	Vch No.		6,313.16	
29-4-2011	To Engineering Export Promotion-Maintanance Receipt	021661	Bank Receipt	BR/1	Ch. No. :021661 Being cheque received from EEPC India towards maintenance receipts.	750.00	
	By Closing Balance					7,063.16	7,063.16
						7,063.16	7,063.16
4-5-2011	To Opening Balance		Vch Type	Vch No.		7,063.16	
4-5-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	799455	Bank Receipt	BR/1	Ch. No. :799455 Being cheque received from Srinivasa Auto Mobiles towards maintenance receipt.	2,756.00	
	By Closing Balance					9,819.16	9,819.16
						9,819.16	9,819.16
7-5-2011	To Opening Balance		Vch Type	Vch No.		9,819.16	
7-5-2011	By Electricity Charges	722055	Bank Payment	BP/1	Ch. No. :722055 Being cheque issued to AAO/ERO/6 towsds electricity charges.		1,127.00
	By House Keeping Charges	722056	Bank Payment	BP/2	Ch. No. :722056 Being cheque issued to Bhavana House Keeping towards house keeping charges.		4,250.00
	By Closing Balance					9,819.16	5,377.00
						9,819.16	4,442.16
						9,819.16	9,819.16
18-5-2011	To Opening Balance		Vch Type	Vch No.		4,442.16	
18-5-2011	To Schaltech Automation_Maintanance Receipt	344192	Bank Receipt	BR/1	Ch. No. :344192 Being cheque received from Scaltech towards maintenance receipt.	1,200.00	
	By Closing Balance					5,642.16	5,642.16
						5,642.16	5,642.16
28-5-2011	To Opening Balance		Vch Type	Vch No.		5,642.16	
28-5-2011	By Office Maintanance Expences	722057	Bank Payment	BP/1	Ch. No. :722057 Being cheque issued to veesamsetty Srinath towards purchase of office items.		1,186.00
	By Closing Balance					5,642.16	1,186.00
						5,642.16	4,456.16
						5,642.16	5,642.16
1-6-2011	To Opening Balance		Vch Type	Vch No.		4,456.16	
1-6-2011	To National Insurance Comp_Maintanance Receipt	185589	Bank Receipt	BR/1	Ch. No. :185589 Being cheque received from Syed mehdi towards maintenance charges of National insurance.	3,000.00	
	Carried Over					7,456.16	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,456.16	
1-6-2011	By Security Charges	722058	Bank Payment	BP/1	Ch. No. :722058 Being cheque issued to Star Agency towards security charges for the month of April-11.		9,500.00
	To Closing Balance					7,456.16	9,500.00
						2,043.84	
						9,500.00	9,500.00
3-6-2011	By Opening Balance		Vch Type	Vch No.			2,043.84
3-6-2011	To Engineering Export Promotion-Maintanance Receipt	387392	Bank Receipt	BR/1	Ch. No. :387392 Being cheque received from EEPC India towards maintenance receipt.	750.00	
	To Closing Balance					750.00	2,043.84
						1,293.84	
						2,043.84	2,043.84
4-6-2011	By Opening Balance		Vch Type	Vch No.			1,293.84
4-6-2011	By House Keeping Charges	722059	Bank Payment	BP/1	Ch. No. :722059 Being cheque issued to Bhavana House Keeping maintenance & contractor towards house keeping charges.		4,985.00
	By Electricity Charges	722060	Bank Payment	BP/2	Ch. No. :722060 Being cheque issued to AAO/ERO towards electricity charges of met no. DZ009918 &HZ001311.		1,573.00
	To Closing Balance						7,851.84
						7,851.84	7,851.84
						7,851.84	7,851.84
6-6-2011	By Opening Balance		Vch Type	Vch No.			7,851.84
6-6-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	799484	Bank Receipt	BR/1	Ch. No. :799484 Being cheque received from Srinivasa Automation towards maitenance receipt.	2,756.00	
	To Closing Balance					2,756.00	7,851.84
						5,095.84	
						7,851.84	7,851.84
10-6-2011	By Opening Balance		Vch Type	Vch No.			5,095.84
10-6-2011	By Security Charges	722061	Bank Payment	BP/1	Ch. No. :722061 Being cheque issued to Star Agency towards security charges.		9,500.00
	To Closing Balance						14,595.84
						14,595.84	14,595.84
						14,595.84	14,595.84
15-6-2011	By Opening Balance		Vch Type	Vch No.			14,595.84
15-6-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001435	Bank Receipt	BR/1	Ch. No. :001435 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001415	Bank Receipt	BR/2	Ch. No. :001415 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	Carried Over					1,000.00	14,595.84

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,000.00	14,595.84
15-6-2011	To Schaltech Automation_Maintanance Receipt	714916	Bank Receipt	BR/3	Ch. No. :714916 Being cheque received from Scaltech towards maintenance receipt.	7,500.00	
	To Closing Balance					8,500.00	14,595.84
						6,095.84	
						14,595.84	14,595.84
20-6-2011	By Opening Balance		Vch Type	Vch No.			6,095.84
20-6-2011	To Modi Builders_Maintanance Receipt	002508	Bank Receipt	BR/1	Ch. No. :002508 Being cheque received from Modi builders & realitors towards maintenance receipt.	1,800.00	
	To Modi Builders_Maintanance Receipt	002601	Bank Receipt	BR/2	Ch. No. :002601 Being cheque received from Modi builders & realitors towards maintenance receipt.	1,800.00	
	To Closing Balance					3,600.00	6,095.84
						2,495.84	
						6,095.84	6,095.84
5-7-2011	By Opening Balance		Vch Type	Vch No.			2,495.84
5-7-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	799518	Bank Receipt	BR/1	Ch. No. :799518 Being cheque received from Sri Srinivasa Automation towards maintenance receipt.	2,756.00	
	By Closing Balance					2,756.00	2,495.84
							260.16
						2,756.00	2,756.00
9-7-2011	To Opening Balance		Vch Type	Vch No.		260.16	
9-7-2011	By House Keeping Charges	722062	Bank Payment	BP/1	Ch. No. :722062 Being cheque issued to Bhavana House keeping towrds houes keeping charges for June-11.		4,567.00
	By Electricity Charges	722063	Bank Payment	BP/2	Ch. No. :722063 Being cheque issued to AAO/ERO/6 towards electricity charges of met no. 2001311 & Z 009918.for June -11.		1,452.00
	To Closing Balance					260.16	6,019.00
						5,758.84	
						6,019.00	6,019.00
11-7-2011	By Opening Balance		Vch Type	Vch No.			5,758.84
11-7-2011	To National Insurance Comp_Maintanance Receipt	185594	Bank Receipt	BR/1	Ch. No. :185594 Being cheque received from Syed Mehdi towards maitenance receipt of national insurance.	3,000.00	
	To Closing Balance					3,000.00	5,758.84
						2,758.84	
						5,758.84	5,758.84
12-7-2011	By Opening Balance		Vch Type	Vch No.			2,758.84
12-7-2011	To Engineering Export Promotion-Maintanance Receipt	387425	Bank Receipt	BR/1	Ch. No. :387425 Being cheque received from EEPC India towards maitenance receipt	3,000.00	
	Carried Over					3,000.00	2,758.84

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,000.00	2,758.84
12-7-2011	To Engineering Export Promotion-Maintanance Receipt	387421	Bank Receipt	BR/2	Ch. No. :387421 Being cheque received from Engineering Export towards maintenance receipt.	8,250.00	
	By Closing Balance					11,250.00	2,758.84
							8,491.16
						11,250.00	11,250.00
16-7-2011	To Opening Balance		Vch Type	Vch No.		8,491.16	
16-7-2011	To Schaltech Automation_Maintanance Receipt	429051	Bank Receipt	BR/1	Ch. No. :429051 Being cheque received from Scaltech towards maintenance receipt.	3,600.00	
	By Security Charges	722064	Bank Payment	BP/1	Ch. No. :722064 Being cheque issued to Star Agency towards security charges for june-11.		9,500.00
	By Closing Balance					12,091.16	9,500.00
							2,591.16
						12,091.16	12,091.16
20-7-2011	To Opening Balance		Vch Type	Vch No.		2,591.16	
20-7-2011	To Modi Builders_Maintanance Receipt	939770	Bank Receipt	BR/1	Ch. No. :939770 Bei ng cheque received from Modi builders towards maitenance receipts.	1,800.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	314085	Bank Receipt	BR/2	Ch. No. :314085 Being cheque received from Grandeu rhomes towards maitenance receipt.	2,000.00	
	By Closing Balance					6,391.16	6,391.16
						6,391.16	6,391.16
21-7-2011	To Opening Balance		Vch Type	Vch No.		6,391.16	
21-7-2011	To Aakriti Enterprises	691076	Bank Receipt	BR/1	Ch. No. :691076 Being cheque received from Aakriti Enterprises towards maintenance receipt.	1,700.00	
	By Closing Balance					8,091.16	8,091.16
						8,091.16	8,091.16
25-7-2011	To Opening Balance		Vch Type	Vch No.		8,091.16	
25-7-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	313681	Bank Receipt	BR/1	Ch. No. :313681 Being cheque received Grandeur Homes towrds maintenance receipt.	2,000.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001806	Bank Receipt	BR/2	Ch. No. :001806 Being cheque received from Grandeur Homes towards maitenance receipt.	500.00	
	To Luharika&Associates-Maintanance Receipt	020597	Bank Receipt	BR/3	Ch. No. :020597 Being cheque received from Luharika & Associates towards maitenance receipt.	1,200.00	
	By Closing Balance					11,791.16	11,791.16
						11,791.16	11,791.16

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Opening Balance		Vch Type	Vch No.		11,791.16	
1-8-2011	By Aakriti Enterprises	691076	Bank Payment	BP/1	Ch. No. :691076 Being cheque received from Aakriti bounced due to funds insufficient.		1,700.00
						11,791.16	1,700.00
	By Closing Balance						10,091.16
						11,791.16	11,791.16
6-8-2011	To Opening Balance		Vch Type	Vch No.		10,091.16	
6-8-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	313759	Bank Receipt	BR/1	Ch. No. :313759 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	To Srinivasa Auto Mobiles-Maintanance Receipt	830971	Bank Receipt	BR/2	Ch. No. 830971 Being cheque received from Srinivasa Automation towards maintenance receipt.	2,756.00	
	By Electricity Charges	722065	Bank Payment	BP/1	Ch. No. :722065 Being cheque issued to AAO/ERO/6 towards electricity charges		1,271.00
	By Security Charges	722066	Bank Payment	BP/2	Ch. No. :722066 Being cheque issued to STar Agency towards security charges for July-11.		9,500.00
	By House Keeping Charges	722067	Bank Payment	BP/3	Ch. No. :722067 Being cheque issued to Bhavana house keeping towards house keeping charges for July-11.		4,725.00
						14,847.16	15,496.00
	To Closing Balance					648.84	
						15,496.00	15,496.00
9-8-2011	By Opening Balance		Vch Type	Vch No.			648.84
9-8-2011	To Aakriti Enterprises	691083	Bank Receipt	BR/1	Ch. No. :691083 Being cheque received from Aakriti Enterprises towards maintenance receipts.	1,700.00	
						1,700.00	648.84
	By Closing Balance						1,051.16
						1,700.00	1,700.00
10-8-2011	To Opening Balance		Vch Type	Vch No.		1,051.16	
10-8-2011	To Schaltech Automation_Maintanance Receipt	429078	Bank Receipt	BR/1	Ch. No. :429078 Being cheque received from Scaltech Automation towards maintenance receipt.	1,200.00	
						2,251.16	
	By Closing Balance						2,251.16
						2,251.16	2,251.16
16-8-2011	To Opening Balance		Vch Type	Vch No.		2,251.16	
16-8-2011	To Engineering Export Promotion-Maintanance Receipt	387440	Bank Receipt	BR/1	Ch. No. :387440 Being cheque received from EEPC India towards maintenance receipt.	1,500.00	
						3,751.16	
	By Closing Balance						3,751.16
						3,751.16	3,751.16

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To Opening Balance		Vch Type	Vch No.		3,751.16	
20-8-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	375247	Bank Receipt	BR/1	Ch. No. :375247 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001988	Bank Receipt	BR/2	Ch. No. :001988 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	To Modi Builders_Maintanance Receipt	002775	Bank Receipt	BR/3	Ch. No. :002775 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
						8,051.16	
	By Closing Balance						8,051.16
						8,051.16	8,051.16
26-8-2011	To Opening Balance		Vch Type	Vch No.		8,051.16	
26-8-2011	By Cash On Hand	722068	Contra	1	Ch. No. :722068 Being cheque issued towards cash withdrawal.		4,000.00
						8,051.16	4,000.00
	By Closing Balance						4,051.16
						8,051.16	8,051.16
27-8-2011	To Opening Balance		Vch Type	Vch No.		4,051.16	
27-8-2011	By Bank Charges		Bank Payment	BP/1	Ch. No. :Being am ount debited towards bank charges for clearance of ch no.691076.for July-11.		100.00
	By Bank Charges		Bank Payment	BP/2	Ch. No. :Being am ount debited towards bank charges.		10.30
	By Aakriti Enterprises	691076	Bank Payment	BP/3	Ch. No. :691076 Being cheque received from Aakriti now reversed. due to cheque bounce.		1,700.00
	To Aakriti Enterprises	691076	Bank Receipt	BR/1	Ch. No. :691076 Being cheque received from Aakriti Enterprises towards maitenance receipt.	1,700.00	
						5,751.16	1,810.30
	By Closing Balance						3,940.86
						5,751.16	5,751.16
6-9-2011	To Opening Balance		Vch Type	Vch No.		3,940.86	
6-9-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	831015	Bank Receipt	BR/1	Ch. No. :831015 Being cheque received from Srinivasa Automation towards maintenance receipt.	2,756.00	
						6,696.86	
	By Closing Balance						6,696.86
						6,696.86	6,696.86
10-9-2011	To Opening Balance		Vch Type	Vch No.		6,696.86	
10-9-2011	By House Keeping Charges	722070	Bank Payment	BP/1	Ch. No. :722070 Being cheque issued to Bhavana House keeping towards house keeping charges for Aug-11.		4,725.00
						6,696.86	4,725.00
	Carried Over					6,696.86	4,725.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,696.86	4,725.00
10-9-2011	By Security Charges	722071	Bank Payment	BP/2	Ch. No. :722071 Being cheque issued t Sta Agency towards security charges for Aug-11.		9,500.00
	To Closing Balance					6,696.86	14,225.00
						7,528.14	
						14,225.00	14,225.00
12-9-2011	By Opening Balance		Vch Type	Vch No.			7,528.14
12-9-2011	To Syed Mehdi-Maintanance Receipt	064388	Bank Receipt	BR/1	Ch. No. :064388 Being cheque received from Syed Mehdi towards maintenance receipt	3,000.00	
	To Schaltech Automation_Maintanance Receipt	302116	Bank Receipt	BR/2	Ch. No. :302116 Being cheque received from Scaltech Automations towards maintenance receipt.	1,200.00	
	To Aakriti Enterprises	691092	Bank Receipt	BR/3	Ch. No. :691092 Being cheque received from Aakriti Enterprises towards maintenance receipt.	1,700.00	
	To Engineering Export Promotion-Maintanance Receipt	387458	Bank Receipt	BR/4	Ch. No. :387458 Being cheque received from Engineering Export promotion towards maintenance receipt.	1,500.00	
	To Closing Balance					7,400.00	7,528.14
						128.14	
						7,528.14	7,528.14
16-9-2011	By Opening Balance		Vch Type	Vch No.			128.14
16-9-2011	To Cash On Hand		Contra	1	Being cash deposited in HDFC Bank Ltd.	1,200.00	
	By Closing Balance					1,200.00	128.14
							1,071.86
						1,200.00	1,200.00
19-9-2011	To Opening Balance		Vch Type	Vch No.		1,071.86	
19-9-2011	To Cash On Hand		Contra	1	Being cash deposited in Hdfc Bank Ltd.	200.00	
	By Closing Balance						1,271.86
							1,271.86
						1,271.86	1,271.86
20-9-2011	To Opening Balance		Vch Type	Vch No.		1,271.86	
20-9-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	375544	Bank Receipt	BR/1	Ch. No. :375544 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	002391	Bank Receipt	BR/2	Ch. No. :002391 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	By Closing Balance					3,771.86	3,771.86
							3,771.86
						3,771.86	3,771.86
30-9-2011	To Opening Balance		Vch Type	Vch No.		3,771.86	
30-9-2011	To Interest On SB Account		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest.	111.87	
	Carried Over						3,883.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,883.73	
30-9-2011	By Schaltech Automation_Maintanance Receipt	897787	Bank Payment	BP/1	Ch. No. :897787 Being cheque recieved from Scaltech towards maintenance receipt.		1,200.00
						3,883.73	1,200.00
	By Closing Balance						2,683.73
						3,883.73	3,883.73
3-10-2011	To Opening Balance		Vch Type	Vch No.		2,683.73	
3-10-2011	By House Keeping Charges	722072	Bank Payment	BP/1	Ch. No. :722072 Being cheque issued to Bhavana house Keeping towards house keeping charges for sep-11.		4,725.00
	By Security Charges	722073	Bank Payment	BP/2	Ch. No. :722073 Being cheque issued to Star Agency towards security charges for Sep-11.		9,660.00
						2,683.73	14,385.00
	To Closing Balance					11,701.27	
						14,385.00	14,385.00
5-10-2011	By Opening Balance		Vch Type	Vch No.			11,701.27
5-10-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	831044	Bank Receipt	BR/1	Ch. No. :831044 Being cheque received from Srinivasa Automation towards maintenance receipt.	2,756.00	
	To Luharika&Associates-Maintanance Receipt	029502	Bank Receipt	BR/2	Ch. No. :029502 Being cheque received from Luharika Associates towards maintenance receipt.	1,200.00	
						3,956.00	11,701.27
	To Closing Balance					7,745.27	
						11,701.27	11,701.27
11-10-2011	By Opening Balance		Vch Type	Vch No.			7,745.27
11-10-2011	To Virgo Enterprises-Maintenance Reciepts	283316	Bank Receipt	BR/1	Ch. No. :283316 Being cheque received from KNM on behalf of Virgo Enterprises towards maintenance charges.	356.00	
	To Virgo Enterprises-Maintenance Reciepts	283317	Bank Receipt	BR/2	Ch. No. :283317 Being cheque received from KNM on behalf of virgo enterprises towards maintenance receipt.	166.00	
	To Virgo Enterprises-Maintenance Reciepts	373443	Bank Receipt	BR/3	Ch. No. :373443 Being cheque received from PMR on behalf of virgo enterprises towards maintenance receipt.	521.00	
	To Virgo Enterprises-Maintenance Reciepts	374728	Bank Receipt	BR/4	Ch. No. :374728 Being cheque received from Alpine Estates on behalf of virgo enterprises towards maintenance receipt.	522.00	
	To Virgo Enterprises-Maintenance Reciepts	454581	Bank Receipt	BR/5	Ch. No. :454581 Being cheque received from Mnm on behalf of irgo enterprises towards maintenance receipt.	895.00	
						2,460.00	7,745.27
	To Closing Balance					5,285.27	
						7,745.27	7,745.27

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By Opening Balance		Vch Type	Vch No.			5,285.27
12-10-2011	To Modi Builders_Maintanance Receipt	002880	Bank Receipt	BR/1	Ch. No. :002880 Being cheque received from Modi Builders & Realitors towards maitenance receipt.	1,800.00	
	To Closing Balance					1,800.00	5,285.27
						3,485.27	5,285.27
						5,285.27	5,285.27
13-10-2011	By Opening Balance		Vch Type	Vch No.			3,485.27
13-10-2011	To Aakriti Enterprises	695727	Bank Receipt	BR/1	Ch. No. :695727 Being cheque received from Aakriti enterprises towards maintenance receipt.	1,700.00	
	To Closing Balance					1,700.00	3,485.27
						1,785.27	3,485.27
						3,485.27	3,485.27
14-10-2011	By Opening Balance		Vch Type	Vch No.			1,785.27
14-10-2011	To Engineering Export Promotion-Maintanance Receipt	093228	Bank Receipt	BR/1	Ch. No. :093228 Being cheque received from Engineering Export Promotion towards maintenance receipt.	1,500.00	
	To Closing Balance					1,500.00	1,785.27
						285.27	1,785.27
						1,785.27	1,785.27
15-10-2011	By Opening Balance		Vch Type	Vch No.			285.27
15-10-2011	To Virgo Enterprises-Maintenance Receipts	338516	Bank Receipt	BR/1	Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maitenance receipts.	726.00	
	By Closing Balance					726.00	285.27
							440.73
						726.00	726.00
17-10-2011	To Opening Balance		Vch Type	Vch No.		440.73	
17-10-2011	To Syed Mehdi-Maintanance Receipt	064395	Bank Receipt	BR/1	Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt.	1,500.00	
	By Closing Balance					1,940.73	1,940.73
							1,940.73
						1,940.73	1,940.73
20-10-2011	To Opening Balance		Vch Type	Vch No.		1,940.73	
20-10-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	002326	Bank Receipt	BR/1	Ch. No. :002326 Being cheque received from Grandeur Homes towards maitenance receipt.	500.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	429171	Bank Receipt	BR/2	Ch. No. :429171 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	By Closing Balance					4,440.73	4,440.73
						4,440.73	4,440.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Opening Balance		Vch Type	Vch No.		4,440.73	
22-10-2011	By Electricity Charges	722074	Bank Payment	BP/1	Ch. No. :722074 Being cheque issued to AAO/ERO/6 towards electricity charges of met no. DZ001311 & DZ 009918.		748.00
	By Closing Balance					4,440.73	748.00
						4,440.73	4,440.73
24-10-2011	To Opening Balance		Vch Type	Vch No.		3,692.73	
24-10-2011	To Modi Builders_Maintanance Receipt	003037	Bank Receipt	BR/1	Ch. No. :003037 Being cheque received from Modi Builders & Realtors tows maintenance receipt.	1,800.00	
	By Closing Balance					5,492.73	5,492.73
						5,492.73	5,492.73
3-11-2011	To Opening Balance		Vch Type	Vch No.		5,492.73	
3-11-2011	To Schaltech Automation_Maintanance Receipt	302220	Bank Receipt	BR/1	Ch. No. :302220 Being cheque received from Scaltech towards maitenance receipt.	3,600.00	
	By Closing Balance					9,092.73	9,092.73
						9,092.73	9,092.73
5-11-2011	To Opening Balance		Vch Type	Vch No.		9,092.73	
5-11-2011	By Security Charges	722075	Bank Payment	BP/1	Ch. No. :722075 Being cheque issued to Str Agency towards security charges for oct-11.		9,500.00
	By House Keeping Charges	722076	Bank Payment	BP/2	Ch. No. :722076 Being cheque issued to Bhavana House keeping towards house keeping charges for oct-11.		4,573.00
	By Electricity Charges	722077	Bank Payment	BP/3	Ch. No. :722077 Being cheque issued to AAO/ERO/6 towards electricity charges of HZ001311 & Z009918 for Oct-11.		1,214.00
	To Modi Properties & Investments Pvt. Ltd.	430725	Bank Receipt	BR/1	Ch. No. :430725 Being cheque received from MPIPL towards maintenance receipt.	1,400.00	
	To Syed Mehdi-Maintanance Receipt	064397	Bank Receipt	BR/2	Ch. No. :064397 Being cheque received from Syed Mehdi towards maitenance receipt.	1,500.00	
	To Srinivasa Auto Mobiles-Maintanance Receipt	867902	Bank Receipt	BR/3	Ch. No. :867902 Being cheque received from Srinivasa Automation towards maitenance receipt.	2,756.00	
	To Closing Balance					14,748.73	15,287.00
						538.27	
						15,287.00	15,287.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	By Opening Balance		Vch Type	Vch No.			538.27
9-11-2011	To Engineering Export Promotion-Maintanance Receipt	093246	Bank Receipt	BR/1	Ch. No. :093246 Being cheque received from EEPC India towards maitenance receipt.	1,500.00	
	By Closing Balance					1,500.00	538.27
							961.73
						1,500.00	1,500.00
21-11-2011	To Opening Balance		Vch Type	Vch No.		961.73	
21-11-2011	To Virgo Enterprises-Maintenance Reciepts	469426	Bank Receipt	BR/1	Ch. No. :469426 Being cheque received from modi Ventures towards maintenance receipt received on behalf of virgo enterprises.	366.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	467292	Bank Receipt	BR/2	Ch. No. :467292 Being cheque received from Grandeur Homes towards maitenance receipt.	2,000.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	002217	Bank Receipt	BR/3	Ch. No. :002217 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	To Modi Builders_Maintanance Receipt	003246	Bank Receipt	BR/4	Ch. No. :003246 Being cheque received from Modi builders towards maintenance receipt.	1,800.00	
	To Virgo Enterprises-Maintenance Reciepts	375027	Bank Receipt	BR/5	Ch. No. :375027 Being cheque received from Alpine Estates towards maintenance receipt received on behalf of Virgo Enterprises.	366.00	
	To Virgo Enterprises-Maintenance Reciepts	373529	Bank Receipt	BR/6	Ch. No. :373529 Being cheque received from Paramount Builders towards maintenance receipt received on behalf of Virgo Enterprises.	366.00	
	By Closing Balance					6,359.73	6,359.73
						6,359.73	6,359.73
22-11-2011	To Opening Balance		Vch Type	Vch No.		6,359.73	
22-11-2011	To Virgo Enterprises-Maintenance Reciepts	438199	Bank Receipt	BR/1	Ch. No. :438199 Being cheque received from KNM towards maintenance receipt received on behalf of Virgo Enterprises.	366.00	
	To Virgo Enterprises-Maintenance Reciepts	473283	Bank Receipt	BR/2	Ch. No. :473283 Being cheque received from Greenwood Estates towards maintenance receipt received on behalf of Virgo enterprises.	1,723.00	
	By Closing Balance					8,448.73	8,448.73
						8,448.73	8,448.73
23-11-2011	To Opening Balance		Vch Type	Vch No.		8,448.73	
23-11-2011	To Virgo Enterprises-Maintenance Reciepts	061057	Bank Receipt	BR/1	Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of virgo entepries.	560.00	
	Carried Over					9,008.73	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,008.73	
23-11-2011	To Virgo Enterprises-Maintenance Reciepts	361058	Bank Receipt	BR/2	Ch. No. :361058 Being cheque received from MMH towards maintenance receipt received on behalf of Virgo.	732.00	
	To Virgo Enterprises-Maintenance Reciepts	092648	Bank Receipt	BR/3	Ch. No. :092648 Being cheque received from VSC towards maintenance receipt received on behalf of Virgo Enterprises.	521.00	
	To Aakriti Enterprises	695736	Bank Receipt	BR/4	Ch. No. :695736 Being cheque received from Aakriti Enterprises towards maitenance receipt	1,700.00	
	By Closing Balance					11,961.73	11,961.73
						11,961.73	11,961.73
24-11-2011	To Opening Balance		Vch Type	Vch No.		11,961.73	
24-11-2011	To Virgo Enterprises-Maintenance Reciepts	454958	Bank Receipt	BR/1	Ch. No. :454958 Being cheque received from MNM towards maintenance receipt of Virgo Enterprises received on behalf.	366.00	
	By Closing Balance					12,327.73	12,327.73
						12,327.73	12,327.73
3-12-2011	To Opening Balance		Vch Type	Vch No.		12,327.73	
3-12-2011	By House Keeping Charges	722078	Bank Payment	BP/1	Ch. No. :722078 Being chq issued to Bhavana House keeping charges towards house keeping charges for nov-11.		4,489.00
	By Security Charges	722079	Bank Payment	BP/2	Ch. No. :722079 Being chq issued to Star Agency towards security charges for nov-11.		9,500.00
	By Electricity Charges	722080	Bank Payment	BP/3	Ch. No. :722080 Being chq issued to AAO/ERO/6 towards electricity charges for met no. HZ001311 for nov-11.		515.00
	To Closing Balance					12,327.73	14,504.00
						2,176.27	
						14,504.00	14,504.00
7-12-2011	By Opening Balance		Vch Type	Vch No.			2,176.27
7-12-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	874033	Bank Receipt	BR/1	Ch. No. :874033 Being chq received from Srinivasa Automation towards maitenance receipt.	2,756.00	
	By Closing Balance					2,756.00	2,176.27
							579.73
						2,756.00	2,756.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Opening Balance		Vch Type	Vch No.		579.73	
12-12-2011	To Modi Properties & Investments Pvt. Ltd.	430624	Bank Receipt	BR/1	Ch. No. :430624 Being cheque received from MPIPL towards maintenance receipt.	4,925.00	
	By Closing Balance					5,504.73	5,504.73
						5,504.73	5,504.73
17-12-2011	To Opening Balance		Vch Type	Vch No.		5,504.73	
17-12-2011	To Engineering Export Promotion-Maintanance Receipt	093268	Bank Receipt	BR/1	Ch. No. :093268 Being chq received from Engineering Export Promotion towards maintenance charges	1,500.00	
	By Closing Balance					7,004.73	7,004.73
						7,004.73	7,004.73
21-12-2011	To Opening Balance		Vch Type	Vch No.		7,004.73	
21-12-2011	To Aakriti Enterprises	695784	Bank Receipt	BR/1	Ch. No. :695784 Being chq received from Aakriti Enterprises towards maintenance receipts.	1,700.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	503929	Bank Receipt	BR/2	Ch. No. :503929 Being chq received from Grandeur Homes towards maitenance receipt	2,000.00	
	By Closing Balance					10,704.73	10,704.73
						10,704.73	10,704.73
29-12-2011	To Opening Balance		Vch Type	Vch No.		10,704.73	
29-12-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	002566	Bank Receipt	BR/1	Ch. No. :002566 Being chq received from Grandeur homes towards rent receipts.	500.00	
	By Closing Balance					11,204.73	11,204.73
						11,204.73	11,204.73
5-1-2012	To Opening Balance		Vch Type	Vch No.		11,204.73	
5-1-2012	To Luharika&Associates-Maintanance Receipt	029577	Bank Receipt	BR/1	Ch. No. :029577 Being chq received from Luhariki Associates towards maitenance receipts.	2,400.00	
	By Closing Balance					13,604.73	13,604.73
						13,604.73	13,604.73
6-1-2012	To Opening Balance		Vch Type	Vch No.		13,604.73	
6-1-2012	To Srinivasa Auto Mobiles-Maintanance Receipt	874063	Bank Receipt	BR/1	Ch. No. :874063 Being chq received from Srinivasa Automations towards maintenance receipts.	2,756.00	
	By Closing Balance					16,360.73	16,360.73
						16,360.73	16,360.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To Opening Balance		Vch Type	Vch No.		16,360.73	
7-1-2012	By House Keeping Charges	722081	Bank Payment	BP/1	Ch. No. :722081 Being chq issued to Bhavana House keeping maintenance & contractors towards house keeping charges for dec-11.		4,496.00
	By Security Charges	722082	Bank Payment	BP/2	Ch. No. :722082 Being chq issued to Star Agency towards security charges for dec-11.		9,500.00
	By Electricity Charges	722083	Bank Payment	BP/3	Ch. No. :722083 Being chq issued to AAO/ERO/6 towards electricity charges for DEC-11.		768.00
	By Closing Balance					16,360.73	14,764.00
						16,360.73	16,360.73
10-1-2012	To Opening Balance		Vch Type	Vch No.		1,596.73	
10-1-2012	To Modi Properties & Investments Pvt. Ltd.	430413	Bank Receipt	BR/1	Ch. No. :430413 Being chq received from MPIPL towards maintenance receipts.	4,925.00	
	By Closing Balance					6,521.73	6,521.73
						6,521.73	6,521.73
11-1-2012	To Opening Balance		Vch Type	Vch No.		6,521.73	
11-1-2012	To Syed Mehdi-Maintanance Receipt	064419	Bank Receipt	BR/1	Ch. No. :064419 Being cheque received from Syed mehdi towards maintenance receipt	3,000.00	
	To Modi Builders_Maintanance Receipt	003464	Bank Receipt	BR/2	Ch. No. :003464 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
	By Closing Balance					11,321.73	11,321.73
						11,321.73	11,321.73
12-1-2012	To Opening Balance		Vch Type	Vch No.		11,321.73	
12-1-2012	To Aakriti Enterprises	695797	Bank Receipt	BR/1	Ch. No. :695797 Being cheque received from Aakriti Enterprises towards maintenance receipt.	1,700.00	
	To Engineering Export Promotion-Maintanance Receipt	093275	Bank Receipt	BR/2	Ch. No. :093275 Being cheque received from EEPC India towards maitenance receipt.	1,500.00	
	By Closing Balance					14,521.73	14,521.73
						14,521.73	14,521.73
17-1-2012	To Opening Balance		Vch Type	Vch No.		14,521.73	
17-1-2012	To Building Repair&Maintanance	435666	Bank Receipt	BR/1	Ch. No. :435666 Being cheque received from AEtowards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
	To Building Repair&Maintanance	373688	Bank Receipt	BR/2	Ch. No. :373688 Being cheque received from PMR towards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
	Carried Over					14,899.73	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,899.73	
17-1-2012	To Building Repair&Maintanance	556963	Bank Receipt	BR/3	Ch. No. :556963 Being cheque received from GWE towards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
	By Closing Balance						15,088.73
						15,088.73	15,088.73
19-1-2012	To Opening Balance		Vch Type	Vch No.		15,088.73	
19-1-2012	To Building Repair&Maintanance	521545	Bank Receipt	BR/1	Ch. No. :521545 Being cheque received from MNM towards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
	By Closing Balance						15,277.73
						15,277.73	15,277.73
20-1-2012	To Opening Balance		Vch Type	Vch No.		15,277.73	
20-1-2012	To Grandeur Homes Pvt Ltd-Maintanance Receipt	537779	Bank Receipt	BR/1	Ch. No. :537779 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	To Modi Builders_Maintanance Receipt	003569	Bank Receipt	BR/2	Ch. No. :003569 Being cheque received from Modi Builders towards maintenance receipt	1,800.00	
	By Closing Balance						19,077.73
						19,077.73	19,077.73
25-1-2012	To Opening Balance		Vch Type	Vch No.		19,077.73	
25-1-2012	To Schaltech Automation_Maintanance Receipt	302428	Bank Receipt	BR/1	Ch. No. :302428 Being cheque received from Scaltech towards maitenance receipt.	10,500.00	
	By Closing Balance						29,577.73
						29,577.73	29,577.73
31-1-2012	To Opening Balance		Vch Type	Vch No.		29,577.73	
31-1-2012	To Grandeur Homes Pvt Ltd-Maintanance Receipt	002661	Bank Receipt	BR/1	Ch. No. :002661 Being cheque received from Grandeur Homes towards maitenance receipt.	500.00	
	By Closing Balance						30,077.73
						30,077.73	30,077.73
4-2-2012	To Opening Balance		Vch Type	Vch No.		30,077.73	
4-2-2012	By Electricity Charges	722084	Bank Payment	BP/1	Ch. No. :722084 Being cheque issued to AAO/ERO towards electricity charges of HZ 001311 & DZ 009918 for Jan-12.		932.00
	By Security Charges	722085	Bank Payment	BP/2	Ch. No. :722085 Being cheque issued to star agency towards security charges for Jan-12.		9,500.00
	Carried Over					30,077.73	10,432.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,077.73	10,432.00
4-2-2012	By House Keeping Charges	722086	Bank Payment	BP/3	Ch. No. :722086 Being cheque issued to Bhavana House keeping towards house keeping charges for jan-12.		4,573.00
						30,077.73	15,005.00
	By Closing Balance						15,072.73
						30,077.73	30,077.73
8-2-2012	To Opening Balance		Vch Type	Vch No.		15,072.73	
8-2-2012	To Srinivasa Auto Mobiles-Maintanance Receipt	874092	Bank Receipt	BR/1	Ch. No. :874092 Being cheque received from Srinivasa Auto mobiles towards maintenance receipt.	2,756.00	
						17,828.73	
	By Closing Balance						17,828.73
						17,828.73	17,828.73
16-2-2012	To Opening Balance		Vch Type	Vch No.		17,828.73	
16-2-2012	To Engineering Export Promotion-Maintanance Receipt	093295	Bank Receipt	BR/1	Ch. No. :093295 Being cheque received from Engineering Export promotion towards maintenance receipt.	1,500.00	
						19,328.73	
	By Closing Balance						19,328.73
						19,328.73	19,328.73
22-2-2012	To Opening Balance		Vch Type	Vch No.		19,328.73	
22-2-2012	To Grandeur Homes Pvt Ltd-Maintanance Receipt	582051	Bank Receipt	BR/1	Ch. No. :582051 being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	To Modi Properties & Investments Pvt. Ltd.	430826	Bank Receipt	BR/2	Ch. No. :430826 Being cheque received from MPIPL towards maintenance receipts.	4,925.00	
	To Modi Builders_Maintanance Receipt	003613	Bank Receipt	BR/3	Ch. No. :003613 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
						28,053.73	
	By Closing Balance						28,053.73
						28,053.73	28,053.73
25-2-2012	To Opening Balance		Vch Type	Vch No.		28,053.73	
25-2-2012	To Grandeur Homes Pvt Ltd-Maintanance Receipt	017229	Bank Receipt	BR/1	Ch. No. :017229 being cheque received from Grandeur homes towards maintenance receipt.	500.00	
						28,553.73	
	By Closing Balance						28,553.73
						28,553.73	28,553.73
3-3-2012	To Opening Balance		Vch Type	Vch No.		28,553.73	
3-3-2012	By House Keeping Charges	722087	Bank Payment	BP/1	Ch. No. :722087 Being cheque issued to Bhavana House keeping towards house keeping charges for feb-12.		4,300.00
						28,553.73	4,300.00
	Carried Over					28,553.73	4,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,553.73	4,300.00
3-3-2012	By Security Charges	722088	Bank Payment	BP/2	Ch. No. :722088 Being cheque issued to Star Agency towards security charges for feb-12.		9,500.00
	By Closing Balance					28,553.73	13,800.00
						28,553.73	28,553.73
6-3-2012	To Opening Balance		Vch Type	Vch No.		14,753.73	
6-3-2012	To Srinivasa Auto Mobiles-Maintanance Receipt	881609	Bank Receipt	BR/1	Ch. No. :881609 Being cheque received from Sri Srinivasa Automation towards maintenance receipt.	2,756.00	
	By Closing Balance					17,509.73	17,509.73
						17,509.73	17,509.73
10-3-2012	To Opening Balance		Vch Type	Vch No.		17,509.73	
10-3-2012	By Electricity Charges	722089	Bank Payment	BP/1	Ch. No. :722089 Being cheque issued to AAO/ERO/6 towards electricity charges for feb-12.		495.00
	To Modi Properties & Investments Pvt. Ltd.	430458	Bank Receipt	BR/1	Ch. No. :430458 Being cheque received from MPIPL towards maintenance receipts.	4,925.00	
	By Closing Balance					22,434.73	495.00
						22,434.73	21,939.73
						22,434.73	22,434.73
17-3-2012	To Opening Balance		Vch Type	Vch No.		21,939.73	
17-3-2012	To Modi Properties & Investments Pvt. Ltd.	429933	Bank Receipt	BR/1	Ch. No. :429933 Being cheque received fromScaltech towards deisel charges received on behalf credited.	32,458.00	
	By Closing Balance					54,397.73	54,397.73
						54,397.73	54,397.73
19-3-2012	To Opening Balance		Vch Type	Vch No.		54,397.73	
19-3-2012	By Modi Properties & Investments Pvt. Ltd.	722090	Bank Payment	BP/1	Ch. No. :722090 Being cheque issued to MPIPL towards amount received on behal of scaletech.		32,458.00
	By Closing Balance					54,397.73	32,458.00
						54,397.73	21,939.73
						54,397.73	54,397.73
22-3-2012	To Opening Balance		Vch Type	Vch No.		21,939.73	
22-3-2012	To Engineering Export Promotion-Maintanance Receipt	093319	Bank Receipt	BR/1	Ch. No. :093319 Being cheque received from EEPC India towards maitenance receipt.	1,500.00	
	By Closing Balance					23,439.73	23,439.73
						23,439.73	23,439.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To Opening Balance		Vch Type	Vch No.		23,439.73	
27-3-2012	To Grandeur Homes Pvt Ltd-Maintanance Receipt	015743	Bank Receipt	BR/1	Ch. No. :015743 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	By Closing Balance					23,939.73	23,939.73
						23,939.73	23,939.73
29-3-2012	To Opening Balance		Vch Type	Vch No.		23,939.73	
29-3-2012	To Ajay Mehta -Maintanance Receipt	642807	Bank Receipt	BR/1	Ch. No. :642807 Being cheque received from Ajay Mehta towards maintenance receipts	4,800.00	
	By Closing Balance					28,739.73	28,739.73
						28,739.73	28,739.73
31-3-2012	To Opening Balance		Vch Type	Vch No.		28,739.73	
31-3-2012	To Interest On SB Account		Bank Receipt	BR/1	Being amount credited towards interest on saving bank.	294.91	
	By Closing Balance					29,034.64	29,034.64
						29,034.64	29,034.64

Soham Mansion Owners Association

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

Journal Register

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
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Soham Mansion Owners Association

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Aakriti Enterprises</u>							
21-7-2011	By HDFC Bank	691076	Bank Receipt	BR/1	Ch. No. :691076 Being cheque received from Aakriti Enterprises towards maintenance receipt.		1,700.00
1-8-2011	To HDFC Bank	691076	Bank Payment	BP/1	Ch. No. :691076 Being cheque received from Aakriti bounced due to funds insufficient.	1,700.00	
9-8-2011	By HDFC Bank	691083	Bank Receipt	BR/1	Ch. No. :691083 Being cheque received from Aakriti Enterprises towards maintenance receipts.		1,700.00
27-8-2011	To HDFC Bank	691076	Bank Payment	BP/3	Ch. No. :691076 Being cheque received from Aakriti now reversed. due to cheque bounce.	1,700.00	
	By HDFC Bank	691076	Bank Receipt	BR/1	Ch. No. :691076 Being cheque received from Aakriti Enterprises towards maintenance receipt.		1,700.00
12-9-2011	By HDFC Bank	691092	Bank Receipt	BR/3	Ch. No. :691092 Being cheque received from Aakriti Enterprises towards maintenance receipt.		1,700.00
13-10-2011	By HDFC Bank	695727	Bank Receipt	BR/1	Ch. No. :695727 Being cheque received from Aakriti enterprises towards maintenance receipt.		1,700.00
23-11-2011	By HDFC Bank	695736	Bank Receipt	BR/4	Ch. No. :695736 Being cheque received from Aakriti Enterprises towards maintenance receipt		1,700.00
21-12-2011	By HDFC Bank	695784	Bank Receipt	BR/1	Ch. No. :695784 Being chq received from Aakriti Enterprises towards maintenance receipts.		1,700.00
12-1-2012	By HDFC Bank	695797	Bank Receipt	BR/1	Ch. No. :695797 Being cheque received from Aakriti Enterprises towards maintenance receipt.		1,700.00
						3,400.00	13,600.00
	To Closing Balance					10,200.00	
						13,600.00	13,600.00

Ajay Mehta -Maintenance Receipt

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	By HDFC Bank	642807	Bank Receipt	BR/1	Ch. No. :642807 Being cheque received from Ajay Mehta towards maintenance receipts		4,800.00
	To Closing Balance					4,800.00	4,800.00
						4,800.00	4,800.00

A.Venkatesh On Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,000.00	
	Bank Charges						
27-8-2011	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards bank charges for clearance of ch no.691076.for July-11.	100.00	
	To HDFC Bank		Bank Payment	BP/2	Ch. No. :Being amount debited towards bank charges.	10.30	
	By Closing Balance					110.30	110.30
						110.30	110.30

Building Repair&Maintanance

25-6-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid to Ganesh towards cleaning,shifting of mud near surroundings of building.	550.00	
16-1-2012	To Cash On Hand		Cash Payment	CP/1	Being cash paid to Municipality towards cleaning of drainageline near DTDC	1,000.00	
17-1-2012	By HDFC Bank	435666	Bank Receipt	BR/1	Ch. No. :435666 Being cheque received from AEtowards maintenance for drainage line cleaning work on behalf of virgo enterprises.		189.00
	By HDFC Bank	373688	Bank Receipt	BR/2	Ch. No. :373688 Being cheque received from PMR towards maintenance for drainage line cleaning work on behalf of virgo enterprises.		189.00
	By HDFC Bank	556963	Bank Receipt	BR/3	Ch. No. :556963 Being cheque received from GWE towards maintenance for drainage line cleaning work on behalf of virgo enterprises.		189.00
19-1-2012	By HDFC Bank	521545	Bank Receipt	BR/1	Ch. No. :521545 Being cheque received from MNM towards maintenance for drainage line cleaning work on behalf of virgo enterprises.		189.00
25-1-2012	By Cash On Hand		Cash Receipt	CR/1	Being cash received from KNM towards maitenance receipt of DTDC for repairs of drainage lines.		189.00
	By Cash On Hand		Cash Receipt	CR/2	Being cash received from MV towards maitenance receipt of DTDC for repairs of drainage lines.		189.00
10-3-2012	To Cash On Hand		Cash Payment	CP/1	Being cash paid towards repaairs of staircase electrical work.	150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To Cash On Hand		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards minor repairs at over head tank at parking area.	625.00	
						2,325.00	1,134.00
	By Closing Balance						1,191.00
						2,325.00	2,325.00

Cash On Hand

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					27,514.00	
16-4-2011	By Electricity Charges		Cash Payment	CP/1	Being cash paid towards electricity charges of met no. HZ 001311 & Dz009918 for mar-11.		1,418.00
	To Srinivasa Auto Mobiles-Maintanance Receipt		Cash Receipt	CR/1	Being cash received from Srinivasa Auto mobiles towards maintenance receipt.	2,756.00	
26-4-2011	By Miscelaneous Expences		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards repairs & cleaning of PVC drainage lines parking area.		550.00
22-5-2011	By Sudharshan Petty Cash		Cash Payment	CP/1	Being cash paid to Sudharshan towards on account for repairs.		1,000.00
	By Miscelaneous Expences		Cash Payment	CP/2	Being cash paid to SK Enterprises towards battery changing charges.		220.00
	By Sundry Purchase		Cash Payment	CP/3	Being cash paid to Veeramsetty amarnath towards purchase of locks.		75.00
	By Repairs&Maintanance Charges		Cash Payment	CP/4	Being cash paid to Kanth electrical stores towards repairs & changing of spare kit magnet coils & servicing charges.		640.00
28-5-2011	By Miscelaneous Expences		Cash Payment	CP/1	Being cash paid to Krishna towards debris lifting charges at parking place.		500.00
	By Sudharshan Petty Cash		Cash Payment	CP/2	Being cash paid to Sudharshan towards on account for payment of labour at parking area.		700.00
25-6-2011	By Building Repair&Maintanance		Cash Payment	CP/1	Being cash paid to Ganesh towards cleaning,shifting of mud near surroundings of building.		550.00
	To Sudharshan Petty Cash		Cash Receipt	CR/1	Being cash received from Sudharshan towards petty cash reversal.	640.00	
28-6-2011	To Sudharshan Petty Cash		Cash Receipt	CR/1	Being cash received from Sudharshan towards petty cash reversal.	700.00	
15-7-2011	To Sudharshan Petty Cash		Cash Receipt	CR/1	Being cash received from Sudharshan towards petty cash reversal.	360.00	
	By Office Maintanance Expences		Cash Payment	CP/1	Being cash paid to M.Das towards falseciling lighting work.		150.00
20-7-2011	To Virgo Enterprises-Maintenance Reciepts		Cash Receipt	CR/1	Being cash received from PMR, AE,MV& KNM towards maintenance receipt on behalf of Virgo Enterprises	680.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	By Sundry Purchase		Cash Payment	CP/1	Being cash paid to Hyderabad sanitary stores towards purchase of sanitary items against bill no.19362 dt-23/7/11.		860.00
	By Sundry Purchase		Cash Payment	CP/2	Being cash paid to Narsing Goud towards fixing of jaali & pattis.		900.00
	To Virgo Enterprises-Maintenance Receipts		Cash Receipt	CR/1	Being cash received from GWE towards maintenance receipt of Virgo Enterprises on behalf of them.	170.00	
28-7-2011	To Virgo Enterprises-Maintenance Receipts		Cash Receipt	CR/1	Being cash received from MMH <VSC towards maintenance receipt of Virgo Enterprises on behalf of them.	342.00	
26-8-2011	To HDFC Bank	722068	Contra	1	Ch. No. :722068 Being cheque issued towards cash withdrawal.	4,000.00	
27-8-2011	By Office Maintanance Expences		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards removing of water tank & fixing of new water tank.		1,070.00
	By Office Maintanance Expences		Cash Payment	CP/2	Being cash paid to Tanveer Khan towards removing of water lines and other disconnection works.		262.00
30-8-2011	By Office Maintanance Expences		Cash Payment	CP/1	Being cash paid Tanveer Khan towards connectivity of GI Plumbing work in Bank of Baroda.		800.00
12-9-2011	To Mahesh Desai 1500 Sft Maintenance Receipt		Cash Receipt	CR/1	Being cash received from MAhesh Desia towards maintenance receipt for 1500 SFT.	2,250.00	
14-9-2011	By Electricity Charges		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges		748.00
16-9-2011	By HDFC Bank		Contra	1	Being cash deposited in HDFC Bank Ltd.		1,200.00
19-9-2011	By HDFC Bank		Contra	1	Being cash deposited in Hdfc Bank Ltd.		200.00
15-12-2011	By Electricity Charges		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges for DZ 009918 for Nov-11.		95.00
16-1-2012	By Building Repair&Maintanance		Cash Payment	CP/1	Being cash paid to Municipality toawrds cleaning of drainageline near DTDC		1,000.00
25-1-2012	To Building Repair&Maintanance		Cash Receipt	CR/1	Being cash received from KNM towards maintenance receipt of DTDC for repairs of drainage lines.	189.00	
	To Building Repair&Maintanance		Cash Receipt	CR/2	Being cash received from MV towards maintenance receipt of DTDC for repairs of drainage lines.	189.00	
16-2-2012	To Mahesh Desai 1500 Sft Maintenance Receipt		Cash Receipt	CR/1	Being cash received from Mahesh Desai towards maintenance receipt	5,250.00	
10-3-2012	By Building Repair&Maintanance		Cash Payment	CP/1	Being cash paid towards repaairs of staircase electrical work.		150.00
20-3-2012	By Star Agency		Cash Payment	CP/1	Being cash paid to Star Agency towards advance		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By Building Repair&Maintanance		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards minor repairs at over head tank at parking area.		625.00
						45,040.00	14,713.00
	By Closing Balance						30,327.00
						45,040.00	45,040.00

Electricity Charges

16-4-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid towards electricity chragres of met no. HZ 001311 & Dz009918 for mar-11.	1,418.00	
7-5-2011	To HDFC Bank	722055	Bank Payment	BP/1	Ch. No. :722055 Being cheque issued to AAO/ERO/6 towads electricity charges.	1,127.00	
4-6-2011	To HDFC Bank	722060	Bank Payment	BP/2	Ch. No. :722060 Being cheque issued to AAO/ERO towards electricity charges of met no. DZ009918 &HZ001311.	1,573.00	
9-7-2011	To HDFC Bank	722063	Bank Payment	BP/2	Ch. No. :722063 Being cheque issued to AAO/ERO/6 towards electricity charges of met no. 2001311 & Z 009918.for June -11.	1,452.00	
6-8-2011	To HDFC Bank	722065	Bank Payment	BP/1	Ch. No. :722065 Being cheque issued to AAO/ERO/6 towards electricity charges	1,271.00	
14-9-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electriciry charges	748.00	
22-10-2011	To HDFC Bank	722074	Bank Payment	BP/1	Ch. No. :722074 Being cheque issued to AAO/ERO/6 towards electricity charges of met no. DZ001311 & DZ 009918.	748.00	
5-11-2011	To HDFC Bank	722077	Bank Payment	BP/3	Ch. No. :722077 Being cheque issued to AAO/ERO/6 towards electricity charges of HZ001311 & Z009918 for Oct -11.	1,214.00	
3-12-2011	To HDFC Bank	722080	Bank Payment	BP/3	Ch. No. :722080 Being chq issued to AAO/ERO/6 towards electricity charges for met no. HZ001311 for nov-11.	515.00	
15-12-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electriciry charges for DZ 009918 for Nov-11.	95.00	
7-1-2012	To HDFC Bank	722083	Bank Payment	BP/3	Ch. No. :722083 Being chq issued to AAO/ERO/6 towards electricity charges for DEc-11.	768.00	
4-2-2012	To HDFC Bank	722084	Bank Payment	BP/1	Ch. No. :722084 Being cheque issued to AAO/ERO towards electricity charges of HZ 001311 & DZ 009918 for Jan -12.	932.00	
10-3-2012	To HDFC Bank	722089	Bank Payment	BP/1	Ch. No. :722089 Being cheque issued to AAO/ERO/6 towards electricity charges for feb-12.	495.00	
						12,356.00	
	By Closing Balance						12,356.00
						12,356.00	12,356.00

Soham Mansion Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Engineering Export Promotion-Maintanance Receipt							
29-4-2011	By HDFC Bank	021661	Bank Receipt	BR/1	Ch. No. :021661 Being cheque received from EEPC India towards maintenance receipts.		750.00
3-6-2011	By HDFC Bank	387392	Bank Receipt	BR/1	Ch. No. :387392 Being cheque received from EEPC India towards maintenance receipt.		750.00
12-7-2011	By HDFC Bank	387425	Bank Receipt	BR/1	Ch. No. :387425 Being cheque received from EEPC India towards maitenance receipt		3,000.00
	By HDFC Bank	387421	Bank Receipt	BR/2	Ch. No. :387421 Being cheque received from Engineering Export towards maintenance receipt.		8,250.00
16-8-2011	By HDFC Bank	387440	Bank Receipt	BR/1	Ch. No. :387440 Being cheque received from EEPC India towards maintenance receipt.		1,500.00
12-9-2011	By HDFC Bank	387458	Bank Receipt	BR/4	Ch. No. :387458 Being cheque received from Engineering Export promotion towards maintenance receipt.		1,500.00
14-10-2011	By HDFC Bank	093228	Bank Receipt	BR/1	Ch. No. :093228 Being cheque received from Engineering Export Promotion towards maintenance receipt.		1,500.00
9-11-2011	By HDFC Bank	093246	Bank Receipt	BR/1	Ch. No. :093246 Being cheque received from EEPC India towards maintenance receipt.		1,500.00
17-12-2011	By HDFC Bank	093268	Bank Receipt	BR/1	Ch. No. :093268 Being chq received from Engineering Export Promotion towards maintenance charges		1,500.00
12-1-2012	By HDFC Bank	093275	Bank Receipt	BR/2	Ch. No. :093275 Being cheque received from EEPC India towards maintenance receipt.		1,500.00
16-2-2012	By HDFC Bank	093295	Bank Receipt	BR/1	Ch. No. :093295 Being cheque received from Engineering Export promotion towards maintenance receipt.		1,500.00
22-3-2012	By HDFC Bank	093319	Bank Receipt	BR/1	Ch. No. :093319 Being cheque received from EEPC India towards maintenance receipt.		1,500.00
							24,750.00
	To Closing Balance					24,750.00	24,750.00

Grandeur Homes Pvt Ltd-Maintanance Receipt

21-4-2011	By HDFC Bank	001338	Bank Receipt	BR/2	Ch. No. :001338 Being cheque received form Grandeur Homes towards maintenance receipt.		500.00
15-6-2011	By HDFC Bank	001435	Bank Receipt	BR/1	Ch. No. :001435 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
	By HDFC Bank	001415	Bank Receipt	BR/2	Ch. No. :001415 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
20-7-2011	By HDFC Bank	314085	Bank Receipt	BR/2	Ch. No. :314085 Being cheque received from Grandeu rhomes towards maintenance receipt.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	By HDFC Bank	313681	Bank Receipt	BR/1	Ch. No. :313681 Being cheque received Grandeur Homes towards maintenance receipt.		2,000.00
	By HDFC Bank	001806	Bank Receipt	BR/2	Ch. No. :001806 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
6-8-2011	By HDFC Bank	313759	Bank Receipt	BR/1	Ch. No. :313759 Being cheque received from Grandeur Homes towards maintenance receipt.		2,000.00
20-8-2011	By HDFC Bank	375247	Bank Receipt	BR/1	Ch. No. :375247 Being cheque received from Grandeur Homes towards maintenance receipt.		2,000.00
	By HDFC Bank	001988	Bank Receipt	BR/2	Ch. No. :001988 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
20-9-2011	By HDFC Bank	375544	Bank Receipt	BR/1	Ch. No. :375544 Being cheque received from Grandeur Homes towards maintenance receipt.		2,000.00
	By HDFC Bank	002391	Bank Receipt	BR/2	Ch. No. :002391 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
20-10-2011	By HDFC Bank	002326	Bank Receipt	BR/1	Ch. No. :002326 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
	By HDFC Bank	429171	Bank Receipt	BR/2	Ch. No. :429171 Being cheque received from Grandeur Homes towards maintenance receipt.		2,000.00
21-11-2011	By HDFC Bank	467292	Bank Receipt	BR/2	Ch. No. :467292 Being cheque received from Grandeur Homes towards maintenance receipt.		2,000.00
	By HDFC Bank	002217	Bank Receipt	BR/3	Ch. No. :002217 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
21-12-2011	By HDFC Bank	503929	Bank Receipt	BR/2	Ch. No. :503929 Being chq received from Grandeur Homes towards maintenance receipt		2,000.00
29-12-2011	By HDFC Bank	002566	Bank Receipt	BR/1	Ch. No. :002566 Being chq received from Grandeur homes towards rent receipts.		500.00
20-1-2012	By HDFC Bank	537779	Bank Receipt	BR/1	Ch. No. :537779 Being cheque received from Grandeur Homes towards maintenance receipt.		2,000.00
31-1-2012	By HDFC Bank	002661	Bank Receipt	BR/1	Ch. No. :002661 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
22-2-2012	By HDFC Bank	582051	Bank Receipt	BR/1	Ch. No. :582051 being cheque received from Grandeur Homes towards maintenance receipt.		2,000.00
25-2-2012	By HDFC Bank	017229	Bank Receipt	BR/1	Ch. No. :017229 being cheque received from Grandeur homes towards maintenance receipt.		500.00
27-3-2012	By HDFC Bank	015743	Bank Receipt	BR/1	Ch. No. :015743 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
							26,000.00
	To Closing Balance					26,000.00	
						26,000.00	26,000.00

HDFC Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		8,963.16	
8-4-2011	By House Keeping Charges	722053	Bank Payment	BP/1	Ch. No. :722053 Being cheque issued to Bhavana House Keeping Maintenance contractors towards house keeping charges.		4,250.00
	By Security Charges	722054	Bank Payment	BP/2	Ch. No. :722054 Being cheque issued to Star Agency towards security charges for the month of MAR-11.		8,400.00
11-4-2011	To National Insurance Comp_Maintanance Receipt	433716	Bank Receipt	BR/1	Ch. No. :433716 Being cheque received from Syed Mehdi towards maintenance received from national insurance paid on their behalf.	4,500.00	
21-4-2011	To Schaltech Automation_Maintanance Receipt	897787	Bank Receipt	BR/1	Ch. No. :897787 Being cheque received from Scaltech Automations towards maintenance receipt.	1,200.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001338	Bank Receipt	BR/2	Ch. No. :001338 Being cheque received form Grandeur Homes towards maintenance receipt.	500.00	
26-4-2011	To Modi Builders_Maintanance Receipt	002293	Bank Receipt	BR/1	Ch. No. :002293 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
	To Modi Shulters _Maintanance Receipt	001678	Bank Receipt	BR/2	Ch. No. :001678 Being cheque received from Modi Shulters towards maitenance receipt.	2,000.00	
29-4-2011	To Engineering Export Promotion-Maintanance Receipt	021661	Bank Receipt	BR/1	Ch. No. :021661 Being cheque received from EEPIC India towards maintenance receipts.	750.00	
4-5-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	799455	Bank Receipt	BR/1	Ch. No. :799455 Being cheque received from Srinivasa Auto Mobiles towards maintenance receipt.	2,756.00	
7-5-2011	By Electricity Charges	722055	Bank Payment	BP/1	Ch. No. :722055 Being cheque issued to AAO/ERO/6 towsds electricity charges.		1,127.00
	By House Keeping Charges	722056	Bank Payment	BP/2	Ch. No. :722056 Being cheque issued to Bhavana House Keeping towards house keeping charges.		4,250.00
18-5-2011	To Schaltech Automation_Maintanance Receipt	344192	Bank Receipt	BR/1	Ch. No. :344192 Being cheque received from Scaltech towards maintenance receipt.	1,200.00	
28-5-2011	By Office Maintanance Expences	722057	Bank Payment	BP/1	Ch. No. :722057 Being cheque issued to veesamsetty Srinath towards purchase of office items.		1,186.00
1-6-2011	To National Insurance Comp_Maintanance Receipt	185589	Bank Receipt	BR/1	Ch. No. :185589 Being cheque received from Syed mehdi towards maintenance charges of National insuarance.	3,000.00	
	By Security Charges	722058	Bank Payment	BP/1	Ch. No. :722058 Being cheque issued to Star Agency towards security charges for the month of April-11.		9,500.00
3-6-2011	To Engineering Export Promotion-Maintanance Receipt	387392	Bank Receipt	BR/1	Ch. No. :387392 Being cheque received from EEPIC India towards maintenance receipt.	750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By House Keeping Charges	722059	Bank Payment	BP/1	Ch. No. :722059 Being cheque issued to Bhavana House Keeping maintenance & contractor towards house keeping charges.		4,985.00
	By Electricity Charges	722060	Bank Payment	BP/2	Ch. No. :722060 Being cheque issued to AAO/ERO towards electricity charges of met no. DZ009918 &HZ001311.		1,573.00
6-6-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	799484	Bank Receipt	BR/1	Ch. No. :799484 Being cheque received from Srinivasa Automation towards maintenance receipt.	2,756.00	
10-6-2011	By Security Charges	722061	Bank Payment	BP/1	Ch. No. :722061 Being cheque issued to Star Agency towards security charges.		9,500.00
15-6-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001435	Bank Receipt	BR/1	Ch. No. :001435 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001415	Bank Receipt	BR/2	Ch. No. :001415 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	To Schaltech Automation_Maintanance Receipt	714916	Bank Receipt	BR/3	Ch. No. :714916 Being cheque received from Scaltech towards maintenance receipt.	7,500.00	
20-6-2011	To Modi Builders_Maintanance Receipt	002508	Bank Receipt	BR/1	Ch. No. :002508 Being cheque received from Modi builders & realitors towards maintenance receipt.	1,800.00	
	To Modi Builders_Maintanance Receipt	002601	Bank Receipt	BR/2	Ch. No. :002601 Being cheque received from Modi builders & realitors towards maintenance receipt.	1,800.00	
5-7-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	799518	Bank Receipt	BR/1	Ch. No. :799518 Being cheque received from Sri Srinivasa Automation towards maintenance receipt.	2,756.00	
9-7-2011	By House Keeping Charges	722062	Bank Payment	BP/1	Ch. No. :722062 Being cheque issued to Bhavana House keeping towrds houes keeping charges for June-11.		4,567.00
	By Electricity Charges	722063	Bank Payment	BP/2	Ch. No. :722063 Being cheque issued to AAO/ERO/6 towards electricity charges of met no. 2001311 & Z 009918.for June -11.		1,452.00
11-7-2011	To National Insurance Comp_Maintanance Receipt	185594	Bank Receipt	BR/1	Ch. No. :185594 Being cheque received from Syed Mehdi towards maitenance receipt of national insurance.	3,000.00	
12-7-2011	To Engineering Export Promotion-Maintanance Receipt	387425	Bank Receipt	BR/1	Ch. No. :387425 Being cheque received from EEPIC India towards maintenance receipt	3,000.00	
	To Engineering Export Promotion-Maintanance Receipt	387421	Bank Receipt	BR/2	Ch. No. :387421 Being cheque received from Engineering Export towards maintenance receipt.	8,250.00	
16-7-2011	To Schaltech Automation_Maintanance Receipt	429051	Bank Receipt	BR/1	Ch. No. :429051 Being cheque received from Scaltech towards maintenance receipt.	3,600.00	
	By Security Charges	722064	Bank Payment	BP/1	Ch. No. :722064 Being cheque issued to Star Agency towards security charges for june-11.		9,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To Modi Builders_Maintanance Receipt	939770	Bank Receipt	BR/1	Ch. No. :939770 Bei ng cheque received from Modi builders towards maitenance receipts.	1,800.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	314085	Bank Receipt	BR/2	Ch. No. :314085 Being cheque received from Grandeu rhomes towards maitenance receipt.	2,000.00	
21-7-2011	To Aakriti Enterprises	691076	Bank Receipt	BR/1	Ch. No. :691076 Being cheque received from Aakriti Enterprises towards maintenance receipt.	1,700.00	
25-7-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	313681	Bank Receipt	BR/1	Ch. No. :313681 Being cheque received Grandeur Homes towrds maintenance receipt.	2,000.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001806	Bank Receipt	BR/2	Ch. No. :001806 Being cheque received from Grandeur Homes towards maitenance receipt.	500.00	
	To Luharika&Associates-Maintanance Receipt	020597	Bank Receipt	BR/3	Ch. No. :020597 Being cheque received from Luharika & Associates towards maitenance receipt.	1,200.00	
1-8-2011	By Aakriti Enterprises	691076	Bank Payment	BP/1	Ch. No. :691076 Being cheque received from Aakriti bounced due to funds insufficient.		1,700.00
6-8-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	313759	Bank Receipt	BR/1	Ch. No. :313759 Being cheque received from Grandeur Homes towards maintenance rceipt.	2,000.00	
	To Srinivasa Auto Mobiles-Maintanance Receipt	830971	Bank Receipt	BR/2	Ch. No. 830971 Being cheque received from Srinivasa Automation towards maintenance receipt.	2,756.00	
	By Electricity Charges	722065	Bank Payment	BP/1	Ch. No. :722065 Being cheque issued to AAO/ERO/6 towards electricity charges		1,271.00
	By Security Charges	722066	Bank Payment	BP/2	Ch. No. :722066 Being cheque issued to STar Agency towards security charges for July-11.		9,500.00
	By House Keeping Charges	722067	Bank Payment	BP/3	Ch. No. :722067 Being cheque issued to Bhavana house keeping towards house keeping charges for July-11.		4,725.00
9-8-2011	To Aakriti Enterprises	691083	Bank Receipt	BR/1	Ch. No. :691083 Being cheque received from Aakriti Enterprises towards maintenance receipts.	1,700.00	
10-8-2011	To Schaltech Automation_Maintanance Receipt	429078	Bank Receipt	BR/1	Ch. No. :429078 Being cheque received from Scaltech Automation towards maintenance receipt.	1,200.00	
16-8-2011	To Engineering Export Promotion-Maintanance Receipt	387440	Bank Receipt	BR/1	Ch. No. :387440 Being cheque received from EEPC India towards maintenance receipt.	1,500.00	
20-8-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	375247	Bank Receipt	BR/1	Ch. No. :375247 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001988	Bank Receipt	BR/2	Ch. No. :001988 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	To Modi Builders_Maintanance Receipt	002775	Bank Receipt	BR/3	Ch. No. :002775 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
26-8-2011	By Cash On Hand	722068	Contra	1	Ch. No. :722068 Being cheque issued towards cash withdrawal.		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Bank Charges		Bank Payment	BP/1	Ch. No. :Being am ount debited towards bank charges for clearance of ch no.691076.for July-11.		100.00
	By Bank Charges		Bank Payment	BP/2	Ch. No. :Being am ount debited towards bank charges.		10.30
	By Aakriti Enterprises	691076	Bank Payment	BP/3	Ch. No. :691076 Being cheque received from Aakriti now reversed. due to cheque bounce.		1,700.00
	To Aakriti Enterprises	691076	Bank Receipt	BR/1	Ch. No. :691076 Being cheque received from Aakriti Enterprises towards maitenance receipt.	1,700.00	
6-9-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	831015	Bank Receipt	BR/1	Ch. No. :831015 Being cheque received from Srinivasa Automation towards maintenance receipt.	2,756.00	
10-9-2011	By House Keeping Charges	722070	Bank Payment	BP/1	Ch. No. :722070 Being cheque issued to Bhavana House keeping towards house keeping charges for Aug-11.		4,725.00
	By Security Charges	722071	Bank Payment	BP/2	Ch. No. :722071 Being cheque issued t Sta Agency towards security charges for Aug-11.		9,500.00
12-9-2011	To Syed Mehdi-Maintanance Receipt	064388	Bank Receipt	BR/1	Ch. No. :064388 Being cheque received from Syed Mehdi towards maintenance receipt	3,000.00	
	To Schaltech Automation_Maintanance Receipt	302116	Bank Receipt	BR/2	Ch. No. :302116 Being cheque received from Scaltech Automations towards maitenance receipt.	1,200.00	
	To Aakriti Enterprises	691092	Bank Receipt	BR/3	Ch. No. :691092 Being cheque received from Aakriti Enterprises towards maintenance receipt.	1,700.00	
	To Engineering Export Promotion-Maintanance Receipt	387458	Bank Receipt	BR/4	Ch. No. :387458 Being cheque received from Engineering Export promotion towards maintenance receipt.	1,500.00	
16-9-2011	To Cash On Hand		Contra	1	Being cash deposited in HDFC Bank Ltd.	1,200.00	
19-9-2011	To Cash On Hand		Contra	1	Being cash deposited in Hdfc Bank Ltd.	200.00	
20-9-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	375544	Bank Receipt	BR/1	Ch. No. :375544 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	002391	Bank Receipt	BR/2	Ch. No. :002391 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
30-9-2011	To Interest On SB Account		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest.	111.87	
	By Schaltech Automation_Maintanance Receipt	897787	Bank Payment	BP/1	Ch. No. :897787 Being cheque recieved from Scaltech towards maintenance receipt.		1,200.00
3-10-2011	By House Keeping Charges	722072	Bank Payment	BP/1	Ch. No. :722072 Being cheque issued to Bhavana house Keeping towards house keeping charges for sep-11.		4,725.00
	By Security Charges	722073	Bank Payment	BP/2	Ch. No. :722073 Being cheque issued to Star Agency towards security charges for Sep-11.		9,660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	831044	Bank Receipt	BR/1	Ch. No. :831044 Being cheque received from Srinivasa Automation towards maintenance receipt.	2,756.00	
	To Luharika&Associates-Maintanance Receipt	029502	Bank Receipt	BR/2	Ch. No. :029502 Being cheque received from Luharika Associates towards maintenance receipt.	1,200.00	
11-10-2011	To Virgo Enterprises-Maintenance Reciepts	283316	Bank Receipt	BR/1	Ch. No. :283316 Being cheque received from KNM on behalf of Virgo Enterprises towards maintenance charges.	356.00	
	To Virgo Enterprises-Maintenance Reciepts	283317	Bank Receipt	BR/2	Ch. No. :283317 Being cheque received from KNM on behalf of virgo enterprises towards maintenance receipt.	166.00	
	To Virgo Enterprises-Maintenance Reciepts	373443	Bank Receipt	BR/3	Ch. No. :373443 Being cheque received from PMR on behalf of virgo enterprises towards maintenance receipt.	521.00	
	To Virgo Enterprises-Maintenance Reciepts	374728	Bank Receipt	BR/4	Ch. No. :374728 Being cheque received from Alpine Estates on behalf of virgo enterprises towards maintenance receipt.	522.00	
	To Virgo Enterprises-Maintenance Reciepts	454581	Bank Receipt	BR/5	Ch. No. :454581 Being cheque received from Mnm on behalf of irgo enterprises towards maintenance receipt.	895.00	
12-10-2011	To Modi Builders_Maintanance Receipt	002880	Bank Receipt	BR/1	Ch. No. :002880 Being cheque received from Modi Builders & Realitors towards maitenance receipt.	1,800.00	
13-10-2011	To Aakriti Enterprises	695727	Bank Receipt	BR/1	Ch. No. :695727 Being cheque received from Aakriti enterprises towards maintenance receipt.	1,700.00	
14-10-2011	To Engineering Export Promotion-Maintanance Receipt	093228	Bank Receipt	BR/1	Ch. No. :093228 Being cheque received from Engineering Export Promotion towards maintenance receipt.	1,500.00	
15-10-2011	To Virgo Enterprises-Maintenance Reciepts	338516	Bank Receipt	BR/1	Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maitenance receipts.	726.00	
17-10-2011	To Syed Mehdi-Maintanance Receipt	064395	Bank Receipt	BR/1	Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt.	1,500.00	
20-10-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	002326	Bank Receipt	BR/1	Ch. No. :002326 Being cheque received from Grandeur Homes towards maitenance receipt.	500.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	429171	Bank Receipt	BR/2	Ch. No. :429171 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
22-10-2011	By Electricity Charges	722074	Bank Payment	BP/1	Ch. No. :722074 Being cheque issued to AAO/ERO/6 towards electricity charges of met no. DZ001311 & DZ 009918.		748.00
24-10-2011	To Modi Builders_Maintanance Receipt	003037	Bank Receipt	BR/1	Ch. No. :003037 Being cheque received from Modi Builders & Realitors towars maintenance receipt.	1,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2011	To Schaltech Automation_Maintanance Receipt	302220	Bank Receipt	BR/1	Ch. No. :302220 Being cheque received from Scaltech towards maitenance receipt.	3,600.00	
5-11-2011	By Security Charges	722075	Bank Payment	BP/1	Ch. No. :722075 Being cheque issued to Str Agency towards security charges for oct-11.		9,500.00
	By House Keeping Charges	722076	Bank Payment	BP/2	Ch. No. :722076 Being cheque issued to Bhavana House keeping towards house keeping charges for oct-11.		4,573.00
	By Electricity Charges	722077	Bank Payment	BP/3	Ch. No. :722077 Being cheque issued to AAO/ERO/6 towards electricity charges of HZ001311 & Z009918 for Oct -11.		1,214.00
	To Modi Properties & Investments Pvt. Ltd.	430725	Bank Receipt	BR/1	Ch. No. :430725 Being cheque received from MPIPL towards maitenance receipt.	1,400.00	
	To Syed Mehdi-Maitnanance Receipt	064397	Bank Receipt	BR/2	Ch. No. :064397 Being cheque received from Syed Mehdi towards maitenance receipt.	1,500.00	
	To Srinivasa Auto Mobiles-Maitnanance Receipt	867902	Bank Receipt	BR/3	Ch. No. :867902 Being cheque received from Srinivasa Automation towards maitenance receipt.	2,756.00	
9-11-2011	To Engineering Export Promotion-Maitnanance Receipt	093246	Bank Receipt	BR/1	Ch. No. :093246 Being cheque received from EEPIC India towards maitenance receipt.	1,500.00	
21-11-2011	To Virgo Enterprises-Maintenance Reciepts	469426	Bank Receipt	BR/1	Ch. No. :469426 Being cheque received from modi Ventures towards maitenance receipt received on behalf of virgo enterprises.	366.00	
	To Grandeur Homes Pvt Ltd-Maitnanance Receipt	467292	Bank Receipt	BR/2	Ch. No. :467292 Being cheque received from Grandeur Homes towards maitenance receipt.	2,000.00	
	To Grandeur Homes Pvt Ltd-Maitnanance Receipt	002217	Bank Receipt	BR/3	Ch. No. :002217 Being cheque received from Grandeur Homes towards maitenance receipt.	500.00	
	To Modi Builders_Maitnanance Receipt	003246	Bank Receipt	BR/4	Ch. No. :003246 Being cheque received from Modi builders towards maitenance receipt.	1,800.00	
	To Virgo Enterprises-Maintenance Reciepts	375027	Bank Receipt	BR/5	Ch. No. :375027 Being cheque received from Alpine Estates towards maitenance receipt received on behalf of Virgo Enterprises.	366.00	
	To Virgo Enterprises-Maintenance Reciepts	373529	Bank Receipt	BR/6	Ch. No. :373529 Being cheque received from Paramount Builders towards maitenance receipt received on behalf of Virgo Enterprises.	366.00	
22-11-2011	To Virgo Enterprises-Maintenance Reciepts	438199	Bank Receipt	BR/1	Ch. No. :438199 Being cheque received from KNM towards maitenance receipt received on behalf of Virgo Enterprises.	366.00	
	To Virgo Enterprises-Maintenance Reciepts	473283	Bank Receipt	BR/2	Ch. No. :473283 Being cheque received from Greenwood Estates towards maitenance receipt received on behalf of Virgo enterprises.	1,723.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To Virgo Enterprises-Maintenance Reciepts	061057	Bank Receipt	BR/1	Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of virgo enteprises.	560.00	
	To Virgo Enterprises-Maintenance Reciepts	361058	Bank Receipt	BR/2	Ch. No. :361058 Being cheque received from MMH towards maintenance receipt received on behalf of Virgo.	732.00	
	To Virgo Enterprises-Maintenance Reciepts	092648	Bank Receipt	BR/3	Ch. No. :092648 Being cheque received from VSC towards maitenance receipt received on behalf of Virgo Enterprises.	521.00	
	To Aakriti Enterprises	695736	Bank Receipt	BR/4	Ch. No. :695736 Being cheque received from Aakriti Enterprises towards maitenance receipt	1,700.00	
24-11-2011	To Virgo Enterprises-Maintenance Reciepts	454958	Bank Receipt	BR/1	Ch. No. :454958 Being cheque received from MNM towards maintenance receipt of Virgo Enterprises received on behalf.	366.00	
3-12-2011	By House Keeping Charges	722078	Bank Payment	BP/1	Ch. No. :722078 Being chq issued to Bhavana House keeping charges towards house keeping charges for nov -11.		4,489.00
	By Security Charges	722079	Bank Payment	BP/2	Ch. No. :722079 Being chq issued to Star Agency towards security charges for nov-11.		9,500.00
	By Electricity Charges	722080	Bank Payment	BP/3	Ch. No. :722080 Being chq issued to AAO/ERO/6 towards electricity charges for met no. HZ001311 for nov-11.		515.00
7-12-2011	To Srinivasa Auto Mobiles-Maintanance Receipt	874033	Bank Receipt	BR/1	Ch. No. :874033 Being chq received from Srinivasa Automation towards maitenance receipt.	2,756.00	
12-12-2011	To Modi Properties & Investments Pvt. Ltd.	430624	Bank Receipt	BR/1	Ch. No. :430624 Being cheque received from MPIPL towards maintenance receipt.	4,925.00	
17-12-2011	To Engineering Export Promotion-Maintanance Receipt	093268	Bank Receipt	BR/1	Ch. No. :093268 Being chq received from Engineering Export Promotion towards maintenance charges	1,500.00	
21-12-2011	To Aakriti Enterprises	695784	Bank Receipt	BR/1	Ch. No. :695784 Being chq received from Aakriti Entepries towards maintenance receipts.	1,700.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	503929	Bank Receipt	BR/2	Ch. No. :503929 Being chq received from Grandeur Homes towards maitenance receipt	2,000.00	
29-12-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	002566	Bank Receipt	BR/1	Ch. No. :002566 Being chq received from Grandeur homes towards rent receipts.	500.00	
5-1-2012	To Luharika&Associates-Maintanance Receipt	029577	Bank Receipt	BR/1	Ch. No. :029577 Being chq received from Luhariki Associates towards maitenance receipts.	2,400.00	
6-1-2012	To Srinivasa Auto Mobiles-Maintanance Receipt	874063	Bank Receipt	BR/1	Ch. No. :874063 Being chq received from Srinivasa Automations towards maitenance receipts.	2,756.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By House Keeping Charges	722081	Bank Payment	BP/1	Ch. No. :722081 Being chq issued to Bhavana House keeping maintenance & contractors towards house keeping charges for dec-11.		4,496.00
	By Security Charges	722082	Bank Payment	BP/2	Ch. No. :722082 Being chq issued to Star Agency towards security charges for dec-11.		9,500.00
	By Electricity Charges	722083	Bank Payment	BP/3	Ch. No. :722083 Being chq issued to AAO/ERO/6 towards electricity charges for DEc-11.		768.00
10-1-2012	To Modi Properties & Investments Pvt. Ltd.	430413	Bank Receipt	BR/1	Ch. No. :430413 Being chq received from MPIPL towards maintenance receipts.	4,925.00	
11-1-2012	To Syed Mehdi-Maintanance Receipt	064419	Bank Receipt	BR/1	Ch. No. :064419 Being cheque received from Syed mehdi towards maintenance receipt	3,000.00	
	To Modi Builders_Maintanance Receipt	003464	Bank Receipt	BR/2	Ch. No. :003464 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
12-1-2012	To Aakriti Enterprises	695797	Bank Receipt	BR/1	Ch. No. :695797 Being cheque received from Aakriti Enterprises towards maintenance receipt.	1,700.00	
	To Engineering Export Promotion-Maintanance Receipt	093275	Bank Receipt	BR/2	Ch. No. :093275 Being cheque received from EEPc India towards maintenance receipt.	1,500.00	
17-1-2012	To Building Repair&Maintanance	435666	Bank Receipt	BR/1	Ch. No. :435666 Being cheque received from AEtowards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
	To Building Repair&Maintanance	373688	Bank Receipt	BR/2	Ch. No. :373688 Being cheque received from PMR towards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
	To Building Repair&Maintanance	556963	Bank Receipt	BR/3	Ch. No. :556963 Being cheque received from GWE towards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
19-1-2012	To Building Repair&Maintanance	521545	Bank Receipt	BR/1	Ch. No. :521545 Being cheque received from MNM towards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
20-1-2012	To Grandeur Homes Pvt Ltd-Maintanance Receipt	537779	Bank Receipt	BR/1	Ch. No. :537779 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	To Modi Builders_Maintanance Receipt	003569	Bank Receipt	BR/2	Ch. No. :003569 Being cheque received from Modi Builders towards maintenance receipt	1,800.00	
25-1-2012	To Schaltech Automation_Maintanance Receipt	302428	Bank Receipt	BR/1	Ch. No. :302428 Being cheque received from Scaltech towards maintenance receipt.	10,500.00	
31-1-2012	To Grandeur Homes Pvt Ltd-Maintanance Receipt	002661	Bank Receipt	BR/1	Ch. No. :002661 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Electricity Charges	722084	Bank Payment	BP/1	Ch. No. :722084 Being cheque issued to AAO/ERO towards electricity charges of HZ 001311 & DZ 009918 for Jan -12.		932.00
	By Security Charges	722085	Bank Payment	BP/2	Ch. No. :722085 Being cheque issued to star agency towards security charges for Jan-12.		9,500.00
	By House Keeping Charges	722086	Bank Payment	BP/3	Ch. No. :722086 Being cheque issued to Bhavana House keeping towards house keeping charges for jan-12.		4,573.00
8-2-2012	To Srinivasa Auto Mobiles-Maintanance Receipt	874092	Bank Receipt	BR/1	Ch. No. :874092 Being cheque received from Srinivasa Auto mobiles towards maintenance receipt.	2,756.00	
16-2-2012	To Engineering Export Promotion-Maintanance Receipt	093295	Bank Receipt	BR/1	Ch. No. :093295 Being cheque received from Engineering Export promotion towards maintenance receipt.	1,500.00	
22-2-2012	To Grandeur Homes Pvt Ltd-Maintanance Receipt	582051	Bank Receipt	BR/1	Ch. No. :582051 being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	To Modi Properties & Investments Pvt. Ltd.	430826	Bank Receipt	BR/2	Ch. No. :430826 Being cheque received from MPIPL towards maintenance receipts.	4,925.00	
	To Modi Builders_Maintanance Receipt	003613	Bank Receipt	BR/3	Ch. No. :003613 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
25-2-2012	To Grandeur Homes Pvt Ltd-Maintanance Receipt	017229	Bank Receipt	BR/1	Ch. No. :017229 being cheque received from Grandeur homes towards maintenance receipt.	500.00	
3-3-2012	By House Keeping Charges	722087	Bank Payment	BP/1	Ch. No. :722087 Being cheque issued to Bhavana House keeping towards house keeping charges for feb-12.		4,300.00
	By Security Charges	722088	Bank Payment	BP/2	Ch. No. :722088 Being cheque issued to Star Agency towards security charges for feb-12.		9,500.00
6-3-2012	To Srinivasa Auto Mobiles-Maintanance Receipt	881609	Bank Receipt	BR/1	Ch. No. :881609 Being cheque received from Sri Srinivasa Automation towards maintenance receipt.	2,756.00	
10-3-2012	By Electricity Charges	722089	Bank Payment	BP/1	Ch. No. :722089 Being cheque issued to AAO/ERO/6 towards electricity charges for feb-12.		495.00
	To Modi Properties & Investments Pvt. Ltd.	430458	Bank Receipt	BR/1	Ch. No. :430458 Being cheque received from MPIPL towards maintenance receipts.	4,925.00	
17-3-2012	To Modi Properties & Investments Pvt. Ltd.	429933	Bank Receipt	BR/1	Ch. No. :429933 Being cheque received from Scaltech towards deisel charges received on behalf credited.	32,458.00	
19-3-2012	By Modi Properties & Investments Pvt. Ltd.	722090	Bank Payment	BP/1	Ch. No. :722090 Being cheque issued to MPIPL towards amount received on behalf of scaletch.		32,458.00
22-3-2012	To Engineering Export Promotion-Maintanance Receipt	093319	Bank Receipt	BR/1	Ch. No. :093319 Being cheque received from EEPC India towards maintenance receipt.	1,500.00	
27-3-2012	To Grandeur Homes Pvt Ltd-Maintanance Receipt	015743	Bank Receipt	BR/1	Ch. No. :015743 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	To Ajay Mehta -Maintanance Receipt	642807	Bank Receipt	BR/1	Ch. No. :642807 Being cheque received from Ajay Mehta towards maintenance receipts	4,800.00	
31-3-2012	To Interest On SB Account		Bank Receipt	BR/1	Being amount credited towards interest on saving bank.	294.91	
	By Closing Balance					2,49,201.94	2,20,167.30
							29,034.64
						2,49,201.94	2,49,201.94

House Keeping Charges

8-4-2011	To HDFC Bank	722053	Bank Payment	BP/1	Ch. No. :722053 Being cheque issued to Bhavana House Keeping Maintenance contractors towards house keeping charges.	4,250.00	
7-5-2011	To HDFC Bank	722056	Bank Payment	BP/2	Ch. No. :722056 Being cheque issued to Bhavana House Keeping towards house keeping charges.	4,250.00	
4-6-2011	To HDFC Bank	722059	Bank Payment	BP/1	Ch. No. :722059 Being cheque issued to Bhavana House Keeping maintenance & contractor towards house keeping charges.	4,985.00	
9-7-2011	To HDFC Bank	722062	Bank Payment	BP/1	Ch. No. :722062 Being cheque issued to Bhavana House keeping towrds houes keeping charges for June-11.	4,567.00	
6-8-2011	To HDFC Bank	722067	Bank Payment	BP/3	Ch. No. :722067 Being cheque issued to Bhavana house keeping towards house keeping charges for July-11.	4,725.00	
10-9-2011	To HDFC Bank	722070	Bank Payment	BP/1	Ch. No. :722070 Being cheque issued to Bhavana House keeping towards house keeping charges for Aug-11.	4,725.00	
3-10-2011	To HDFC Bank	722072	Bank Payment	BP/1	Ch. No. :722072 Being cheque issued to Bhavana house Keeping towards house keeping charges for sep-11.	4,725.00	
5-11-2011	To HDFC Bank	722076	Bank Payment	BP/2	Ch. No. :722076 Being cheque issued to Bhavana House keeping towards house keeping charges for oct-11.	4,573.00	
3-12-2011	To HDFC Bank	722078	Bank Payment	BP/1	Ch. No. :722078 Being chq issued to Bhavana House keeping charges towards house keeping charges for nov -11.	4,489.00	
7-1-2012	To HDFC Bank	722081	Bank Payment	BP/1	Ch. No. :722081 Being chq issued to Bhavana House keeping maintenance & contractors towards house keeping charges for dec-11.	4,496.00	
4-2-2012	To HDFC Bank	722086	Bank Payment	BP/3	Ch. No. :722086 Being cheque issued to Bhavana House keeping towards house keeping charges for jan-12.	4,573.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC Bank	722087	Bank Payment	BP/1	Ch. No. :722087 Being cheque issued to Bhavana House keeping towards house keeping charges for feb-12.	4,300.00	
	By Closing Balance					54,658.00	54,658.00
						54,658.00	54,658.00

Interest On SB Account

30-9-2011	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest.		111.87
31-3-2012	By HDFC Bank		Bank Receipt	BR/1	Being amount credited towards interest on saving bank.		294.91
	To Closing Balance					406.78	406.78
						406.78	406.78

Luharika&Associates-Maintanance Receipt

25-7-2011	By HDFC Bank	020597	Bank Receipt	BR/3	Ch. No. :020597 Being cheque received from Luharika & Associates towards maitenance receipt.		1,200.00
5-10-2011	By HDFC Bank	029502	Bank Receipt	BR/2	Ch. No. :029502 Being cheque received from Luharika Associates towards maintenance receipt.		1,200.00
5-1-2012	By HDFC Bank	029577	Bank Receipt	BR/1	Ch. No. :029577 Being chq received from Luhariki Associates towards maitenance receipts.		2,400.00
	To Closing Balance					4,800.00	4,800.00
						4,800.00	4,800.00

Mahesh Desai 1500 Sft Maintenance Receipt

12-9-2011	By Cash On Hand		Cash Receipt	CR/1	Being cash received from MAhesh Desia towards maintenance receipt for 1500 SFT.		2,250.00
16-2-2012	By Cash On Hand		Cash Receipt	CR/1	Being cash received from Mahesh Desai towards maintenance receipt		5,250.00
	To Closing Balance					7,500.00	7,500.00
						7,500.00	7,500.00

Miscelaneous Expences

26-4-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards repairs & cleaning of PVC drainage lines parking area.	550.00	
22-5-2011	To Cash On Hand		Cash Payment	CP/2	Being cash paid to SK Enterprises towards battery changing charges.	220.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid to Krishna towards debris lifting charges at parking place.	500.00	
						1,270.00	
	By Closing Balance						1,270.00
						1,270.00	1,270.00

Modi Builders Maintenance Receipt

26-4-2011	By HDFC Bank	002293	Bank Receipt	BR/1	Ch. No. :002293 Being cheque received from Modi Builders towards maintenance receipt.		1,800.00
20-6-2011	By HDFC Bank	002508	Bank Receipt	BR/1	Ch. No. :002508 Being cheque received from Modi builders & realitors towards maintenance receipt.		1,800.00
	By HDFC Bank	002601	Bank Receipt	BR/2	Ch. No. :002601 Being cheque received from Modi builders & realitors towards maintenance receipt.		1,800.00
20-7-2011	By HDFC Bank	939770	Bank Receipt	BR/1	Ch. No. :939770 Being cheque received from Modi builders towards maintenance receipts.		1,800.00
20-8-2011	By HDFC Bank	002775	Bank Receipt	BR/3	Ch. No. :002775 Being cheque received from Modi Builders towards maintenance receipt.		1,800.00
12-10-2011	By HDFC Bank	002880	Bank Receipt	BR/1	Ch. No. :002880 Being cheque received from Modi Builders & Realitors towards maintenance receipt.		1,800.00
24-10-2011	By HDFC Bank	003037	Bank Receipt	BR/1	Ch. No. :003037 Being cheque received from Modi Builders & Realitors towards maintenance receipt.		1,800.00
21-11-2011	By HDFC Bank	003246	Bank Receipt	BR/4	Ch. No. :003246 Being cheque received from Modi builders towards maintenance receipt.		1,800.00
11-1-2012	By HDFC Bank	003464	Bank Receipt	BR/2	Ch. No. :003464 Being cheque received from Modi Builders towards maintenance receipt.		1,800.00
20-1-2012	By HDFC Bank	003569	Bank Receipt	BR/2	Ch. No. :003569 Being cheque received from Modi Builders towards maintenance receipt.		1,800.00
22-2-2012	By HDFC Bank	003613	Bank Receipt	BR/3	Ch. No. :003613 Being cheque received from Modi Builders towards maintenance receipt.		1,800.00
						19,800.00	19,800.00
	To Closing Balance					19,800.00	19,800.00

Modi Properties & Investments Pvt. Ltd.

1-4-2011	By Opening Balance		Vch Type	Vch No.			71,725.00
5-11-2011	By HDFC Bank	430725	Bank Receipt	BR/1	Ch. No. :430725 Being cheque received from MPIPL towards maintenance receipt.		1,400.00
12-12-2011	By HDFC Bank	430624	Bank Receipt	BR/1	Ch. No. :430624 Being cheque received from MPIPL towards maintenance receipt.		4,925.00
10-1-2012	By HDFC Bank	430413	Bank Receipt	BR/1	Ch. No. :430413 Being chq received from MPIPL towards maintenance receipts.		4,925.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2012	By HDFC Bank	430826	Bank Receipt	BR/2	Ch. No. :430826 Being cheque received from MPIPL towards maintenance receipts.		4,925.00
10-3-2012	By HDFC Bank	430458	Bank Receipt	BR/1	Ch. No. :430458 Being cheque received from MPIPL towards maintenance receipts.		4,925.00
17-3-2012	By HDFC Bank	429933	Bank Receipt	BR/1	Ch. No. :429933 Being cheque received from Scaltech towards deisel charges received on behalf credited.		32,458.00
19-3-2012	To HDFC Bank	722090	Bank Payment	BP/1	Ch. No. :722090 Being cheque issued to MPIPL towards amount received on behal of scaletch.	32,458.00	
						32,458.00	1,25,283.00
	To Closing Balance					92,825.00	
						1,25,283.00	1,25,283.00

Modi Shulters_Maintanance Receipt

26-4-2011	By HDFC Bank	001678	Bank Receipt	BR/2	Ch. No. :001678 Being cheque received from Modi Shulters towards maitenance receipt.		2,000.00
							2,000.00
	To Closing Balance					2,000.00	
						2,000.00	2,000.00

National Insurance Comp_Maintanance Receipt

11-4-2011	By HDFC Bank	433716	Bank Receipt	BR/1	Ch. No. :433716 Being cheque received from Syed Mehdi towads maintenance received from national insurance paid on their behalf.		4,500.00
1-6-2011	By HDFC Bank	185589	Bank Receipt	BR/1	Ch. No. :185589 Being cheque received from Syed mehdi towards maintenance charges of National insuarance.		3,000.00
11-7-2011	By HDFC Bank	185594	Bank Receipt	BR/1	Ch. No. :185594 Being cheque received from Syed Mehdi towards maitenance receipt of national insurance.		3,000.00
							10,500.00
	To Closing Balance					10,500.00	
						10,500.00	10,500.00

Office Maintanance Expences

28-5-2011	To HDFC Bank	722057	Bank Payment	BP/1	Ch. No. :722057 Being cheque issued to veesamsetty Srinath towards purchase of office items.	1,186.00	
15-7-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid to M.Das towards falseciling lighting work.	150.00	
27-8-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards removing of water tank & fixing of new water tank.	1,070.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To Cash On Hand		Cash Payment	CP/2	Being cash paid to Tanveer Khan towards removing of water lines and other disconnection works.	262.00	
30-8-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid Tanveer Khan towards connectivity of GI Plumbing work in Bank of Baroda.	800.00	
						3,468.00	
	By Closing Balance						3,468.00
						3,468.00	3,468.00

Profit & Loss A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				66,019.76
	By Closing Balance				640.00
				640.00	640.00

Schaltech Automation Maintenance Receipt

21-4-2011	By HDFC Bank	897787	Bank Receipt	BR/1	Ch. No. :897787 Being cheque received from Scaltech Automations towards maintenance receipt.		1,200.00
18-5-2011	By HDFC Bank	344192	Bank Receipt	BR/1	Ch. No. :344192 Being cheque received from Scaltech towards maintenance receipt.		1,200.00
15-6-2011	By HDFC Bank	714916	Bank Receipt	BR/3	Ch. No. :714916 Being cheque received from Scaltech towards maintenance receipt.		7,500.00
16-7-2011	By HDFC Bank	429051	Bank Receipt	BR/1	Ch. No. :429051 Being cheque received from Scaltech towards maintenance receipt.		3,600.00
10-8-2011	By HDFC Bank	429078	Bank Receipt	BR/1	Ch. No. :429078 Being cheque received from Scaltech Automation towards maintenance receipt.		1,200.00
12-9-2011	By HDFC Bank	302116	Bank Receipt	BR/2	Ch. No. :302116 Being cheque received from Scaltech Automations towards maintenance receipt.		1,200.00
30-9-2011	To HDFC Bank	897787	Bank Payment	BP/1	Ch. No. :897787 Being cheque recieved from Scaltech towards maintenance receipt.	1,200.00	
3-11-2011	By HDFC Bank	302220	Bank Receipt	BR/1	Ch. No. :302220 Being cheque received from Scaltech towards maintenance receipt.		3,600.00
25-1-2012	By HDFC Bank	302428	Bank Receipt	BR/1	Ch. No. :302428 Being cheque received from Scaltech towards maintenance receipt.		10,500.00
						1,200.00	30,000.00
	To Closing Balance					28,800.00	
						30,000.00	30,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Security Charges							
8-4-2011	To HDFC Bank	722054	Bank Payment	BP/2	Ch. No. :722054 Being cheque issued to Star Agency towards security charges for the month of MAR-11.	8,400.00	
1-6-2011	To HDFC Bank	722058	Bank Payment	BP/1	Ch. No. :722058 Being cheque issued to Star Agency towards security charges for the month of April-11.	9,500.00	
10-6-2011	To HDFC Bank	722061	Bank Payment	BP/1	Ch. No. :722061 Being cheque issued to Star Agency towards security charges.	9,500.00	
16-7-2011	To HDFC Bank	722064	Bank Payment	BP/1	Ch. No. :722064 Being cheque issued to Star Agency towards security charges for june-11.	9,500.00	
6-8-2011	To HDFC Bank	722066	Bank Payment	BP/2	Ch. No. :722066 Being cheque issued to STar Agency towards security charges for July-11.	9,500.00	
10-9-2011	To HDFC Bank	722071	Bank Payment	BP/2	Ch. No. :722071 Being cheque issued t Sta Agency towards security charges for Aug-11.	9,500.00	
3-10-2011	To HDFC Bank	722073	Bank Payment	BP/2	Ch. No. :722073 Being cheque issued to Star Agency towards security charges for Sep-11.	9,660.00	
5-11-2011	To HDFC Bank	722075	Bank Payment	BP/1	Ch. No. :722075 Being cheque issued to Str Agency towards security charges for oct-11.	9,500.00	
3-12-2011	To HDFC Bank	722079	Bank Payment	BP/2	Ch. No. :722079 Being chq issued to Star Agency towards security charges for nov-11.	9,500.00	
7-1-2012	To HDFC Bank	722082	Bank Payment	BP/2	Ch. No. :722082 Being chq issued to Star Agency towards security charges for dec-11.	9,500.00	
4-2-2012	To HDFC Bank	722085	Bank Payment	BP/2	Ch. No. :722085 Being cheque issued to star agency towards security charges for Jan-12.	9,500.00	
3-3-2012	To HDFC Bank	722088	Bank Payment	BP/2	Ch. No. :722088 Being cheque issued to Star Agency towards security charges for feb-12.	9,500.00	
						1,13,060.00	
	By Closing Balance						1,13,060.00
						1,13,060.00	1,13,060.00

Srinivasa Auto Mobiles-Maintanance Receipt

16-4-2011	By Cash On Hand		Cash Receipt	CR/1	Being cash received from Srinivasa Auto mobiles towards maintenance receipt.		2,756.00
4-5-2011	By HDFC Bank	799455	Bank Receipt	BR/1	Ch. No. :799455 Being cheque received from Srinivasa Auto Mobiles towards maintenance receipt.		2,756.00
6-6-2011	By HDFC Bank	799484	Bank Receipt	BR/1	Ch. No. :799484 Being cheque received from Srinivasa Automation towards maintenance receipt.		2,756.00
5-7-2011	By HDFC Bank	799518	Bank Receipt	BR/1	Ch. No. :799518 Being cheque received from Sri Srinivasa Automation towards maintenance receipt.		2,756.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By HDFC Bank	830971	Bank Receipt	BR/2	Ch. No. 830971 Being cheque received from Srinivasa Automation towards maintenance receipt.		2,756.00
6-9-2011	By HDFC Bank	831015	Bank Receipt	BR/1	Ch. No. :831015 Being cheque received from Srinivasa Automation towards maintenance receipt.		2,756.00
5-10-2011	By HDFC Bank	831044	Bank Receipt	BR/1	Ch. No. :831044 Being cheque received from Srinivasa Automation towards maintenance receipt.		2,756.00
5-11-2011	By HDFC Bank	867902	Bank Receipt	BR/3	Ch. No. :867902 Being cheque received from Srinivasa Automation towards maintenance receipt.		2,756.00
7-12-2011	By HDFC Bank	874033	Bank Receipt	BR/1	Ch. No. :874033 Being chq received from Srinivasa Automation towards maintenance receipt.		2,756.00
6-1-2012	By HDFC Bank	874063	Bank Receipt	BR/1	Ch. No. :874063 Being chq received from Srinivasa Automations towards maintenance receipts.		2,756.00
8-2-2012	By HDFC Bank	874092	Bank Receipt	BR/1	Ch. No. :874092 Being cheque received from Srinivasa Auto mobiles towards maintenance receipt.		2,756.00
6-3-2012	By HDFC Bank	881609	Bank Receipt	BR/1	Ch. No. :881609 Being cheque received from Sri Srinivasa Automation towards maintenance receipt.		2,756.00
	To Closing Balance					33,072.00	33,072.00
						33,072.00	33,072.00
Star Agency							
20-3-2012	To Cash On Hand		Cash Payment	CP/1	Being cash paid to Star Agency towards advance	1,000.00	
	By Closing Balance					1,000.00	1,000.00
						1,000.00	1,000.00
Sudharshan Petty Cash							
22-5-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid to Sudharshan towards on account for repairs.	1,000.00	
28-5-2011	To Cash On Hand		Cash Payment	CP/2	Being cash paid to Sudharshan towards on account for payment of labour at parking area.	700.00	
25-6-2011	By Cash On Hand		Cash Receipt	CR/1	Being cash received from Sudharshan towards petty cash reversal.		640.00
28-6-2011	By Cash On Hand		Cash Receipt	CR/1	Being cash received from Sudharshan towards petty cash reversal.		700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	By Cash On Hand		Cash Receipt	CR/1	Being cash received from Sudharshan towards petty cash reversal.		360.00
						1,700.00	1,700.00

Sundry Purchase

22-5-2011	To Cash On Hand		Cash Payment	CP/3	Being cash paid to Veesamsetty amarnath towards purchase of locks.	75.00	
25-7-2011	To Cash On Hand		Cash Payment	CP/1	Being cash paid to Hyderabad sanitary stores towards purchase of sanitary items against bill no.19362 dt-23/7 /11.	860.00	
	To Cash On Hand		Cash Payment	CP/2	Being cash paid to Narsing Goud towards fixing of jaali & pattis.	900.00	
						1,835.00	
	By Closing Balance						1,835.00
						1,835.00	1,835.00

Syed Mehdi-Maintenance Receipt

12-9-2011	By HDFC Bank	064388	Bank Receipt	BR/1	Ch. No. :064388 Being cheque received from Syed Mehdi towards maintenance receipt		3,000.00
17-10-2011	By HDFC Bank	064395	Bank Receipt	BR/1	Ch. No. :064395 Being cheque received from Syed Mehdi towards maintenance receipt.		1,500.00
5-11-2011	By HDFC Bank	064397	Bank Receipt	BR/2	Ch. No. :064397 Being cheque received from Syed Mehdi towards maintenance receipt.		1,500.00
11-1-2012	By HDFC Bank	064419	Bank Receipt	BR/1	Ch. No. :064419 Being cheque received from Syed mehdi towards maintenance receipt		3,000.00
							9,000.00
	To Closing Balance					9,000.00	
						9,000.00	9,000.00

Virgo Enterprises-Maintenance Receipts

20-7-2011	By Cash On Hand		Cash Receipt	CR/1	Being cash received from PMR, AE,MV& KNM towards maintenance receipt on behalf of Virgo Enterprises	680.00	
25-7-2011	By Cash On Hand		Cash Receipt	CR/1	Being cash received from GWE towards maintenance receipt of Virgo Enterprises on behalf of them.	170.00	
28-7-2011	By Cash On Hand		Cash Receipt	CR/1	Being cash received from MMH <VSC towards maintenance receipt of Virgo Enterprises on behalf of them.	342.00	
11-10-2011	By HDFC Bank	283316	Bank Receipt	BR/1	Ch. No. :283316 Being cheque received from KNM on behalf of Virgo Enterprises towards maintenance charges.		356.00
	By HDFC Bank	283317	Bank Receipt	BR/2	Ch. No. :283317 Being cheque received from KNM on behalf of virgo enterprises towards maintenance receipt.		166.00

Soham Mansion Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	By HDFC Bank	373443	Bank Receipt	BR/3	Ch. No. :373443 Being cheque received from PMR on behalf of virgo enterprises towards maintenance receipt.		521.00
	By HDFC Bank	374728	Bank Receipt	BR/4	Ch. No. :374728 Being cheque received from Alpine Estates on behalf of virgo enterprises towards maintenance receipt.		522.00
	By HDFC Bank	454581	Bank Receipt	BR/5	Ch. No. :454581 Being cheque received from Mnm on behalf of irgo enterprises towards maintenance receipt.		895.00
15-10-2011	By HDFC Bank	338516	Bank Receipt	BR/1	Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maitenance receipts.		726.00
21-11-2011	By HDFC Bank	469426	Bank Receipt	BR/1	Ch. No. :469426 Being cheque received from modi Ventures towards maintenance receipt received on behalf of virgo enterprises.		366.00
	By HDFC Bank	375027	Bank Receipt	BR/5	Ch. No. :375027 Being cheque received from Alpine Estates towards maintenance receipt received on behalf of Virgo Enterprises.		366.00
	By HDFC Bank	373529	Bank Receipt	BR/6	Ch. No. :373529 Being cheque received from Paramount Builders towards maitenance receipt received on behalf of Virgo Enterprises.		366.00
22-11-2011	By HDFC Bank	438199	Bank Receipt	BR/1	Ch. No. :438199 Being cheque received from KNM towards maintenance receipt received on behalf of Virgo Enterprises.		366.00
	By HDFC Bank	473283	Bank Receipt	BR/2	Ch. No. :473283 Being cheque received from Greenwood Estates towards maitenance receipt received on behalf of Virgo enterprises.		1,723.00
23-11-2011	By HDFC Bank	061057	Bank Receipt	BR/1	Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of virgo enteprises.		560.00
	By HDFC Bank	361058	Bank Receipt	BR/2	Ch. No. :361058 Being cheque received from MMH towards maintenance receipt received on behalf of Virgo.		732.00
	By HDFC Bank	092648	Bank Receipt	BR/3	Ch. No. :092648 Being cheque received from VSC towards maitenance receipt received on behalf of Virgo Enterprises.		521.00
24-11-2011	By HDFC Bank	454958	Bank Receipt	BR/1	Ch. No. :454958 Being cheque received from MNM towards maintenance receipt of Virgo Enterprises received on behalf.		366.00
	To Closing Balance					9,744.00	9,744.00
						9,744.00	9,744.00

Soham Mansion Owners Association

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

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