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

### HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

Credit	Debit	Vch No.	Vch Type	Chec	Particulars		Date
	10,000.00	BR -1	Receipt	Housing	Kadakia & Modi Housin	То	15-9-2010
	10,000.00						
10,000.00				nce	Closing Balance	By	
10,000.00	10,000.00						
	10,000.00			<b>;</b>	Opening Balance	То	29-9-2010
110.30		BP -1	Bank Payment		Bank Charges	By	29-9-2010
110.30	10,000.00					_	
9,889.70 10,000.00	10,000.00			nce	Closing Balance	Ву	
10,000.00						-	44 40 0040
	9,889.70	<b>DD</b> (	<b>.</b>	2	Opening Balance		
	50,000.00	BR -1	Receipt		Corpus Fund	10	11-10-2010
E0 990 70	59,889.70			<b>1</b>	Clearing Palance	By	
59,889.70 59,889.70	59,889.70			nce	Closing Balance	Бу	
i	59,889.70			1	Opening Balance	То	25-10-2010
	50,000.00	BR -1	Receipt		Kadakia & Modi Housin		
	1,09,889.70	<u> </u>	·	Ū			
1,09,889.70	1,00,000110			nce	<b>Closing Balance</b>	By	
1,09,889.70	1,09,889.70						
	1,09,889.70			<b>;</b>	Opening Balance	То	12-11-2010
1,00,000.00		BP -1	Bank Payment	HDFC	Fixed Deposit in HDFC	By	12-11-2010
1,00,000.00	1,09,889.70						
9,889.70				nce	Closing Balance	Ву	
1,09,889.70	1,09,889.70						
	9,889.70			<b>;</b>	Opening Balance		
	50,000.00	BR -1	Bank Receipt		Corpus Fund	То	5-1-2011
	59,889.70					_	
59,889.70 59,889.70	59,889.70			nce	Closing Balance	By	
39,009.70						-	5 0 0044
	59,889.70		Dank Dessint		Opening Balance		
	1,200.00	BR -1	Bank Receipt	& Sheela Jamesina	B-12 Col KGA Kamaldev & Sheela	10	5-2-2011
61,089.70	61,089.70			nco	Closing Balance	By	
61,089.70	61,089.70				Closing Balance	Бу	
,	61,089.70			<b>x</b>	Opening Balance	То	10-2-2011
	1,200.00	BR -1	Bank Receipt		38 - Easo Verghese		
	1,200.00	BR -2	Bank Receipt		54 - Janardhan Reddy		
	1,200.00	BR -3	Bank Receipt		54 - Janardhan Reddy		
	64,689.70		-	•	Carried Over		

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011				Page 2
Date Particulars	Cheque No Vch Type	Vch No.	Debit	Credit
Brought Forward			64,689.70	
10-2-2011 To B-12 Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR -4	1,200.00	
By Closing Balance			65,889.70	65,889.70
			65,889.70	65,889.70

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

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
30-8-2010	Printing & Stationery	Journal	1	580.00	
	Kadakia & Modi Housing				580.00
1-9-2010	Kadakia & Modi Housing	Journal	2	50,000.00	
	Corpus Fund				50,000.00
6-9-2010	Printing & Stationery	Journal	3	930.00	
	Kadakia & Modi Housing				930.00
1-1-2011	54 - Janardhan Reddy	Journal	4	1,200.00	
	Maintenance Charges				1,200.00
1-1-2011	38 - Easo Verghese	Journal	5	1,200.00	
	Maintenance Charges				1,200.00
19-1-2011	Kadakia & Modi Housing	Journal	6	50,000.00	
	Corpus Fund				50,000.00
1-2-2011	54 - Janardhan Reddy	Journal	7	1,200.00	
	Maintenance Charges				1,200.00
1-2-2011	38 - Easo Verghese	Journal	8	1,200.00	
	Maintenance Charges				1,200.00
1-2-2011	B-12 Col KGA Kamaldev & Sheela Jamesina	Journal	9	1,200.00	
	Maintenance Charges				1,200.00
1-3-2011	54 - Janardhan Reddy	Journal	10	1,200.00	
	Maintenance Charges				1,200.00
1-3-2011	38 - Easo Verghese	Journal	11	1,200.00	
	Maintenance Charges				1,200.00
1-3-2011	B-12 Col KGA Kamaldev & Sheela Jamesina	Journal	12	1,200.00	
	Maintenance Charges				1,200.00
31-3-2011	Audit Fees	Journal	13	5,515.00	
	Audit Fees Payable				5,515.00
31-3-2011	Excess of Income Over Expenditure	Journal	14	2,464.70	
	Income & Expenditure Account				2,464.70

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

#### Ledger Account

1-Apr-2010 to 31-Mar-2011

Data		Dertieulere	Chagua Na	Vah Tura	Vah Na	Dahit	Page 1 Credit
Date		Particulars	Cheque No	vcn Type	Vch No.	Debit	Credit
			Audit Fees				
31-3-2011	То	Audit Fees Payable		Journal	13	5,515.00	
	_					5,515.00	
	Ву	Closing Balance			. <u> </u>	5,515.00	5,515.00
						5,515.00	5,515.00
			Audit Fees Paya	ble			
31-3-2011	By	Audit Fees		Journal	13		5,515.00
							5,515.00
	То	Closing Balance				5,515.00	0,010.00
						5,515.00	5,515.00
		P 12 Col k	(GA Kamaldev & SI	haala lama	aina		
	_		A Ramaluev & Si				
		Maintenance Charges HDFC Bank		Journal Bank Receipt	9 BR -1	1,200.00	1,200.00
	•	HDFC Bank HDFC Bank		Bank Receipt	BR -4		1,200.00
		Maintenance Charges		Journal	12	1,200.00	1,200.00
						-	2 400 00
						2,400.00	2,400.00
			Bank Charges	5			
29-9-2010	То	HDFC Bank		Bank Payment	BP -1	110.30	
						110.30	
	Ву	Closing Balance					110.30
						110.30	110.30
			<b>Corpus Fund</b>				
1-9-2010	By	Kadakia & Modi Housing		Journal	2		50,000.00
		HDFC Bank		Receipt	BR -1		50,000.00
		HDFC Bank		Bank Receipt	BR -1		50,000.00
19-1-2011	Ву	Kadakia & Modi Housing		Journal	6		50,000.00
							2,00,000.00
	То	Closing Balance				2,00,000.00	
						2,00,000.00	2,00,000.00
		Exces	s of Income Over E	Expenditure	-		
31-3-2011	То	Income & Expenditure Account		Journal	14	2,464.70	
31-3-2011		-				0 404 70	
51-5-2011						2,464.70	
51-5-2011	By	Closing Balance				2,464.70	2,464.70

Fixed Deposit in HDFC

Date	Int: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No	Vch Tvne	Vch No.	Debit	Page 2 Credit
	HDFC Bank	Onequerte	Bank Payment	BP -1	1,00,000.00	0.00
					1 00 000 00	
Ву	Closing Balance				1,00,000.00	1,00,000.00
Dy					1,00,000.00	1,00,000.00
					1,00,000.00	1,00,000.00
		HDFC Bank				
5-9-2010 To	Kadakia & Modi Housing		Receipt	BR -1	10,000.00	
	Bank Charges		Bank Payment	BP -1	10,000.00	110.30
	Corpus Fund		Receipt	BR -1	50,000.00	110.50
	Kadakia & Modi Housing		Receipt	BR -1	50,000.00	
	Fixed Deposit in HDFC		Bank Payment	BP -1	50,000.00	1,00,000.00
	Corpus Fund		Bank Receipt	BR -1	50,000.00	1,00,000.00
	B-12 Col KGA Kamaldev & Sheela Jamesina		Bank Receipt	BR -1	1,200.00	
	38 - Easo Verghese		Bank Receipt	BR -1	1,200.00	
	54 - Janardhan Reddy		Bank Receipt	BR -2	1,200.00	
	54 - Janardhan Reddy		Bank Receipt	BR -3	1,200.00	
			•	BR -4		
10	B-12 Col KGA Kamaldev & Sheela Jamesina		Bank Receipt	DK -4	1,200.00	
Ву	Closing Balance				1,66,000.00	1,00,110.30 65,889.70
Dy					1,66,000.00	1,66,000.00
				_		
	Incor	me & Expenditure	Account			
1-3-2011 By	Excess of Income Over Expenditure		Journal	14		2,464.70
						2,464.70
То	Closing Balance				2,464.70	
					2,464.70	2,464.70
	ĸ	adakia & Modi Ho	usina			
0-8-2010 By	Printing & Stationery		Journal	1		580.00
	Corpus Fund		Journal	2	50,000.00	500.00
	Printing & Stationery		Journal	3	50,000.00	930.00
	HDFC Bank		Receipt	BR -1		10,000.00
-	HDFC Bank		Receipt	BR -1		-
-			Journal	6	50,000.00	50,000.00
9-1-2011 10	Corpus Fund		Journal	0	-	
_					1,00,000.00	61,510.00
Ву	Closing Balance					38,490.00
				_	1,00,000.00	1,00,000.00
		Maintenance Cha	rges			
1-1-2011 Bv	54 - Janardhan Reddy		Journal	4		1,200.00
	38 - Easo Verghese		Journal	5		1,200.00
	54 - Janardhan Reddy		Journal	5 7		1,200.00
	38 - Easo Verghese		Journal	8		1,200.00
	B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	9		1,200.00
			Journal	10		1,200.00
	54 - Janardhan Reddy 38 - Easo Verghese		Journal	10		1,200.00
	B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	12		1,200.00
J						9,600.00
То	Closing Balance				9,600.00	3,000.00
				_	9,600.00	9,600.00
		Printing & Station	Arv			
0 0 0040 <del>-</del>		i mining a Station				
JU-8-2010 To	Kadakia & Modi Housing		Journal	1	580.00	

Bloomdale	Owners	Association	
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Ledger Account : 1-Apr-2010 to 31-Mar-2011				Page 3
Date Particulars	Cheque No Vch Type	Vch No.	Debit	Credit
6-9-2010 To Kadakia & Modi Housing	Journal	3	930.00	
			1,510.00	
By Closing Balance				1,510.00
			1,510.00	1,510.00

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

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1-Apr-2010 to 31-Mar-2011

SI. No.	Particulars	Page No.
1	Audit Fees	1
2	Audit Fees Payable	1
3	B-12 Col KGA Kamaldev & Sheela Jamesina	1
4	Bank Charges	1
5	Corpus Fund	1
6	Excess of Income Over Expenditure	1
7	Fixed Deposit in HDFC	1
8	HDFC Bank	2
9	Income & Expenditure Account	2
10	Kadakia & Modi Housing	2
11	Maintenance Charges	2
12	Printing & Stationery	2