

Greenwood Residency Owners Association

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

Cash Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Membership Fee - C Block		Receipt	1	Being cash received from C-122, Rt.No.	50.00	
	To Membership Fee - C Block		Receipt	2	Being csh received from C-302, Rt.No.	50.00	
	To C - 302 Vibha Bhasin		Receipt	3	Being cash received from C-302 towards maintenance charges, Rt.No.	6,000.00	
	To Corpus Fund - C Block		Receipt	4	Being cash received from C-302 towards corpus fund, Rt.No.	25,000.00	
	To Membership Fee - C Block		Receipt	5	Being cash received from C-429 towards membership fee, Rt.No.	50.00	
	To C - 429 Brig K.S.Rao		Receipt	6	Being cash received from C-429 towards maintenance charges, Rt.No.	7,500.00	
	To Corpus Fund - C Block		Receipt	7	Being cash received from C-429 towards corpus fund Rt.No.	35,000.00	
	To Membership Fee - C Block		Receipt	8	Being cash received from C-403 towards membership fee Rt.No.	50.00	
	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to DC Office /Moosapet towards reg expenses for Greenwood Residency Owners Residency		200.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to DR /Associates towards registration expenses for GWROA stamp papers & affidavit & attestation		750.00
	By Miscellaneous Expenses		Cash Payment	CP-3	Being cash paid to NSDL towards PAN card		200.00
						73,700.00	1,150.00
	By Closing Balance						72,550.00
						73,700.00	73,700.00
14-4-2010	To Opening Balance		Vch Type	Vch No.		72,550.00	
14-4-2010	To Membership Fee - C Block		Receipt	9	Being cash received from C-129 towards membership fee Rt.No.	50.00	
						72,600.00	
	By Closing Balance						72,600.00
						72,600.00	72,600.00
20-4-2010	To Opening Balance		Vch Type	Vch No.		72,600.00	
20-4-2010	By House Keeping Charges		Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance towards house keeping charges for Feb 2010		8,685.00
						72,600.00	8,685.00
	By Closing Balance						63,915.00
						72,600.00	72,600.00

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Greenwood Residency Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Opening Balance		Vch Type	Vch No.		63,915.00	
24-4-2010	By Petrol/Diesel		Cash Payment	CP-1	Being cash paid to Bharat Petroleum towards new petrol card for site purpose		50.00
						63,915.00	50.00
	By Closing Balance						63,865.00
						63,915.00	63,915.00
1-5-2010	To Opening Balance		Vch Type	Vch No.		63,865.00	
1-5-2010	By Electricity Charges		Cash Payment	CP-1	Being cash paid to CPDCL towards meter no. 1304 22 01797 - 01798		399.00
						63,865.00	399.00
	By Closing Balance						63,466.00
						63,865.00	63,865.00
4-5-2010	To Opening Balance		Vch Type	Vch No.		63,466.00	
4-5-2010	To Membership Fee - C Block		Cash Receipt	CR-1	Being cash received from C-203 towards membership fee, Rt.No.	50.00	
	To Corpus Fund - C Block		Cash Receipt	CR-2	Being cash received from C-122 towards corpus fund, Rt.No. 1009	35,000.00	
	By House Keeping Charges		Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance towards house keeping charges for April 10		12,750.00
						98,516.00	12,750.00
	By Closing Balance						85,766.00
						98,516.00	98,516.00
11-5-2010	To Opening Balance		Vch Type	Vch No.		85,766.00	
11-5-2010	By Security Charges		Cash Payment	CP-1	Being cash paid to Top Management Services towards security charges for April 10, Bill No. 01-12 1/5/10		9,000.00
						85,766.00	9,000.00
	By Closing Balance						76,766.00
						85,766.00	85,766.00
21-5-2010	To Opening Balance		Vch Type	Vch No.		76,766.00	
21-5-2010	By Electricity Charges		Cash Payment	CP-1	Being cash paid to AAO ERO 312 towards electricity bill for April 10 Meter No. 01797		6,596.00
	By Electricity Charges		Cash Payment	CP-2	Being cash paid to AAO ERO 312 towards electricity bill for April 10 meter no. 01798		2,238.00
						76,766.00	8,834.00
	By Closing Balance						67,932.00
						76,766.00	76,766.00
29-5-2010	To Opening Balance		Vch Type	Vch No.		67,932.00	
29-5-2010	To C - 205 Capt D.V.Prasad		Cash Receipt	CR-1	Being cash received from C-205 towards maintenance charges, Rt.No.	300.00	
						67,932.00	300.00
	Carried Over						68,232.00

Greenwood Residency Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					68,232.00	
29-5-2010	To Membership Fee - C Block		Cash Receipt	CR-2	Being cash received from C-205 towards membership fee, Rt.No.	50.00	
	By Closing Balance					68,282.00	68,282.00
7-6-2010	To Opening Balance		Vch Type	Vch No.		68,282.00	
7-6-2010	By Security Charges		Cash Payment	CP-1	Being cash paid to TOP Management Services towards security charges for May 10		8,565.00
	By House Keeping Charges		Cash Payment	CP-2	Being cash paid to Bhavana House Keeping towards house keeping charges for May 10		15,490.00
	By Closing Balance					68,282.00	24,055.00
						68,282.00	68,282.00
19-6-2010	To Opening Balance		Vch Type	Vch No.		44,227.00	
19-6-2010	By Electrical Maintenance		Cash Payment	CP-1	Being cash paid to Sudhakar towards electrical work		2,750.00
	By Plumbing Maintenance		Cash Payment	CP-2	Being cash paid to Tanveer Khan towards plumbing work		3,000.00
	By Electricity Charges		Cash Payment	CP-3	Being cash paid to AAO ERO 312 towards electricity bill for May 10 meter no. 01797		9,807.00
	By Gardening Charges		Cash Payment	CP-4	Being cash paid to Sri Rama Krishna Garden Contractor towards garden maintenance Bill no. 455, 456 for March & May 10		2,273.00
	By Closing Balance					44,227.00	17,830.00
						44,227.00	44,227.00
5-7-2010	To Opening Balance		Vch Type	Vch No.		26,397.00	
5-7-2010	By Security Charges		Cash Payment	CP-1	Being cash paid to Top Management Services towards security services for June 10, Bill No. 01-12 1/7/10		9,000.00
	By Closing Balance					26,397.00	9,000.00
						26,397.00	17,397.00
						26,397.00	26,397.00
8-7-2010	To Opening Balance		Vch Type	Vch No.		17,397.00	
8-7-2010	By House Keeping Charges		Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance & Contractors towards house keeping charges for June 10		11,333.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to DR/RR Dist /Moosapet towards certified copy of GWROA		300.00
	Carried Over					17,397.00	11,633.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,397.00	11,633.00
8-7-2010	By Miscellaneous Expenses		Cash Payment	CP-3	Being cash paid to DR/RR /Moosapet towards fees paid for certified copy for GWROA		150.00
	By Closing Balance					17,397.00	11,783.00
							5,614.00
						17,397.00	17,397.00
7-8-2010	To Opening Balance		Vch Type	Vch No.		5,614.00	
7-8-2010	By Bank Charges		Cash Payment	CP-1	Being amt debited by bank towards bank charges		150.00
	By Closing Balance					5,614.00	150.00
							5,464.00
						5,614.00	5,614.00
20-8-2010	To Opening Balance		Vch Type	Vch No.		5,464.00	
20-8-2010	By C - 114 Joachim Joseph		Cash Payment	CP-1	Being cash paid towards electricity exp for the month of july-11		2,487.00
	By Closing Balance					5,464.00	2,487.00
							2,977.00
						5,464.00	5,464.00
4-9-2010	To Opening Balance		Vch Type	Vch No.		2,977.00	
4-9-2010	To Membership Fee - C Block		Cash Receipt	CR-1	Being chq recd towards membership fee for the flat no C -114	50.00	
	By Closing Balance						3,027.00
							3,027.00
						3,027.00	3,027.00
16-10-2010	To Opening Balance		Vch Type	Vch No.		3,027.00	
16-10-2010	To C - 518 Premlal T.D.		Cash Receipt	CR-1	Ch. No. :CashBeing cash recd towards payment for the flat no C -518 vide rect no 1043	7,500.00	
	To Corpus Fund - C Block		Cash Receipt	CR-2	Being cash recd towards maintainance for the flat no C -518 vide rect no 1042	35,000.00	
	By Closing Balance					45,527.00	45,527.00
							45,527.00
						45,527.00	45,527.00
19-10-2010	To Opening Balance		Vch Type	Vch No.		45,527.00	
19-10-2010	By HDFC Bank		Contra	1	being cash deposited		42,500.00
	By Closing Balance					45,527.00	42,500.00
							3,027.00
						45,527.00	45,527.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To Opening Balance		Vch Type	Vch No.		3,027.00	
27-12-2010	To Corpus Fund - C Block		Cash Receipt	CR-1	<i>Being cash recd towards corpusfund,maintanance membership fee (maintanance from Apr2010 to dec2010 9 months 1250*9=11250 vide rect no 1085</i>	46,300.00	
	By Closing Balance					49,327.00	49,327.00
						49,327.00	49,327.00
28-12-2010	To Opening Balance		Vch Type	Vch No.		49,327.00	
28-12-2010	By HDFC Bank		Cash Contra	2	<i>Beign cash deposit in hdfc</i>		46,300.00
	By Closing Balance					49,327.00	46,300.00
						49,327.00	3,027.00
						49,327.00	49,327.00
29-12-2010	To Opening Balance		Vch Type	Vch No.		3,027.00	
29-12-2010	To C - 521 Kombara Maheendran		Cash Cash Receipt	CR-1	<i>Ch. No. :CashBeing cash recd towards maintanance for the flat no c521 vide rect no 1086 (for electrical exp)</i>	15,000.00	
	By Closing Balance					18,027.00	18,027.00
						18,027.00	18,027.00
30-12-2010	To Opening Balance		Vch Type	Vch No.		18,027.00	
30-12-2010	By HDFC Bank		Cash Contra	3	<i>Being cash deposit in hdfc</i>		15,000.00
	By Closing Balance					18,027.00	15,000.00
						18,027.00	3,027.00
						18,027.00	18,027.00
22-1-2011	To Opening Balance		Vch Type	Vch No.		3,027.00	
22-1-2011	To Corpus Fund - C Block		Cash Receipt	CR-1	<i>Being amt recd from C-219 phinny vargheese towards corpus fund vide rect no 1091</i>	25,000.00	
	To C - 219 Phinny Vargheese		Cash Receipt	CR-2	<i>Being amt recd towards maintanance & member ship fee for the flat no C-219 vide rect no 1092</i>	6,050.00	
	By Closing Balance					34,077.00	34,077.00
						34,077.00	34,077.00
24-1-2011	To Opening Balance		Vch Type	Vch No.		34,077.00	
24-1-2011	By HDFC Bank		Contra	4	<i>Being cash deposit made in hdfc</i>		31,050.00
	By Closing Balance					34,077.00	31,050.00
						34,077.00	3,027.00
						34,077.00	34,077.00
27-1-2011	To Opening Balance		Vch Type	Vch No.		3,027.00	
27-1-2011	By HDFC Bank		Contra	5	<i>Being cash deposit in hdfc</i>		16,500.00
	To Corpus Fund - C Block		Cash Receipt	CR-1	<i>Being cash recd towards corpus fund for the flat no C-305 (bal to recd from gwe)</i>	8,943.00	
	Carried Over					11,970.00	16,500.00

Greenwood Residency Owners Association

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,970.00	16,500.00
27-1-2011	To C - 305 Lakshmi Anand		Cash Receipt	CR-2	Being cash recd towards maintainance & member ship fee for the flat no C-305 vide rect no 1094	7,550.00	
	To C - 124 Lt.Col K.S.P.S.Prasad		Cash Receipt	CR-3	Being cash recd towards maintainance for the flat no C -124 vide rect no 1095	8,000.00	
	By Closing Balance					27,520.00	16,500.00
						27,520.00	27,520.00
28-1-2011	To Opening Balance		Vch Type	Vch No.		11,020.00	
28-1-2011	By HDFC Bank		Contra	6	Being cash deposit in hdfc		8,000.00
	By Closing Balance					11,020.00	8,000.00
						11,020.00	11,020.00
19-2-2011	To Opening Balance		Vch Type	Vch No.		3,020.00	
19-2-2011	To C - 122 Mr.Sabit Mohanty		Cash Receipt	CR-1	Being cash recd against the maintainance chq bounce (C122 maintainance)	2,500.00	
	To C - 122 Mr.Sabit Mohanty		Cash Receipt	CR-2	Being cash recd towards maintainance for the flat no C -122 vide rect no 1105	5,000.00	
	To C - 525 Manjid Saroa		Cash Receipt	CR-3	Being cash recd towards maintainance for the flat no C -525 vide rect no 1106	4,000.00	
	To C - 526 Parveenkumar Singh		Cash Receipt	CR-4	Being cash recd towards maintainance for the flat no C -526 vide rect no 1109	1,000.00	
	By Closing Balance					15,520.00	15,520.00
						15,520.00	15,520.00
8-3-2011	To Opening Balance		Vch Type	Vch No.		15,520.00	
8-3-2011	To Corpus Fund - C Block		Cash Receipt	CR-1	Being cash recd towards corpus fund for the flat no C-310 vide rect no 1096	35,000.00	
	To C - 310 Sujit Kumar Bhowmick		Cash Receipt	CR-2	Being cash recd towards maintainance & member ship fee for the flat no C-310 vide rect no 1097	7,550.00	
	By Closing Balance					58,070.00	58,070.00
						58,070.00	58,070.00
11-3-2011	To Opening Balance		Vch Type	Vch No.		58,070.00	
11-3-2011	By HDFC Bank		Contra	7	Being cash deposit in hdfc		55,000.00
	To C - 126 Major Rajiv Bhargav		Cash Receipt	CR-1	Being cash recd towards maintainance & member ship fee for the flat no C-126 vide rect no 1099	12,050.00	
	Carried Over					70,120.00	55,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,120.00	55,000.00
11-3-2011	To Corpus Fund - C Block		Cash Receipt	CR-2	Being cash recd towards corpus fund for the flat no C-126 vide rect no 1098	25,000.00	
	By Closing Balance					95,120.00	55,000.00
						95,120.00	40,120.00
						95,120.00	95,120.00
18-3-2011	To Opening Balance		Vch Type	Vch No.		40,120.00	
18-3-2011	By HDFC Bank		Contra	8	Being cash deposit in hdfc		37,000.00
	By Closing Balance					40,120.00	37,000.00
						40,120.00	3,120.00
						40,120.00	40,120.00
30-3-2011	To Opening Balance		Vch Type	Vch No.		3,120.00	
30-3-2011	To C - 525 Manjid Saroa		Cash Receipt	CR-1	Being cash recd towards maintainance for the flat no C-525 vide rect no 1122	2,000.00	
	To C - 526 Parveenkumar Singh		Cash Receipt	CR-2	Being cash recd towards maintainance for the flat no C-526 vide rect no 1118	4,750.00	
	By Closing Balance					9,870.00	9,870.00
						9,870.00	9,870.00

Greenwood Residency Owners Association

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

HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To Greenwood Estates	812382	Bank Receipt	BR-1	Ch. No. :812382, Being ch received from Greenwood Estates	10,000.00	
	By Closing Balance					10,000.00	10,000.00
						10,000.00	10,000.00
19-7-2010	To Opening Balance		Vch Type	Vch No.		10,000.00	
19-7-2010	By Electricity Charges	964701	Bank Payment	BP-1	Ch. No. :964701, Being ch issued to AAO ERO 312 towards electricity bill for June 10 meter no. 01797 & 01798		14,050.00
	By Bank Charges		Bank Payment	BP-2	Ch. No. :Beign amt debited towards bank charges		110.30
	To Closing Balance					10,000.00	14,160.30
						4,160.30	14,160.30
						14,160.30	14,160.30
20-7-2010	By Opening Balance		Vch Type	Vch No.			4,160.30
20-7-2010	To Corpus Fund - C Block	0333330	Bank Receipt	BR-1	Ch. No. :0333330, Being ch received from C-129, Rt.No. 1005	35,000.00	
	To C - 129 Eppa Venkat Reddy	033332	Bank Receipt	BR-2	Ch. No. :033332, Being ch received from C-129, Rt.No. 1005	1,250.00	
	To C - 129 Eppa Venkat Reddy	033333	Bank Receipt	BR-3	Ch. No. :033333, Being ch received from C-129, Rt.No. 1005	1,250.00	
	To C - 129 Eppa Venkat Reddy	033334	Bank Receipt	BR-4	Ch. No. :033334, Being ch received from C-129, Rt.No. 1005	1,250.00	
	To C - 129 Eppa Venkat Reddy	033335	Bank Receipt	BR-5	Ch. No. :033335, Being ch received from C-129, Rt.No. 1005	1,250.00	
	To Corpus Fund - C Block	127308	Bank Receipt	BR-6	Ch. No. :127308, Being ch received from C-205 towards corpus fund, Rt.No. 1019	35,000.00	
	To C - 205 Capt D.V.Prasad	121198	Bank Receipt	BR-7	Ch. No. :121198, Being ch received from C-205, Rt.No. 1018	7,200.00	
	To Corpus Fund - C Block	050543	Bank Receipt	BR-8	Ch. No. :050543, Being cash received from C-503, Rt.no. 1016	20,645.00	
	To Corpus Fund - C Block	655559	Bank Receipt	BR-9	Ch. No. :655559, Being ch received rom C-327, Rt.No. 1008	25,000.00	
	To C - 327 Pratyushkhare	687606	Bank Receipt	BR-10	Ch. No. :687606, Being ch received from C-327, Rt.No. 1015	6,000.00	
	To Corpus Fund - C Block	990288	Bank Receipt	BR-11	Ch. No. :990288, Being ch received from C-301, Rt.No.	35,000.00	
	Carried Over					1,68,845.00	4,160.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,68,845.00	4,160.30
20-7-2010	To C - 301 M.Vijay Kumar	990289	Bank Receipt	BR-12	Ch. No. :990289, Being ch received from C-301, Rt.No.	7,550.00	
	To Corpus Fund - C Block	330910	Bank Receipt	BR-13	Ch. No. :330910, Being ch received from C-403, Rt.No. 1002	25,000.00	
	To C - 403 Amit Gupta	330911	Bank Receipt	BR-14	Ch. No. :330911, Being ch received from C-403, Rt.No. 1003	6,000.00	
	To C - 525 Manjid Saroa	065927	Bank Receipt	BR-15	Ch. No. :065927, Being ch received from C-525, Rt.No.	1,000.00	
	To C - 525 Manjid Saroa	065928	Bank Receipt	BR-16	Ch. No. :065928, Being ch received from C-525, Rt.No.	1,000.00	
	To C - 525 Manjid Saroa	065929	Bank Receipt	BR-17	Ch. No. :065929, Being ch received from C-525, Rt.No.	1,000.00	
	To C - 525 Manjid Saroa	065930	Bank Receipt	BR-18	Ch. No. :065930, Being ch received from C-525, Rt.No.	1,000.00	
	To Corpus Fund - C Block	223378	Bank Receipt	BR-19	Ch. No. :223378, Being ch received from C-203, Rt.No.	25,000.00	
	To C - 203 Vinay Kumar	223383	Bank Receipt	BR-20	Ch. No. :223383, Being ch received from C-203, Rt.No.	2,000.00	
	To C - 203 Vinay Kumar	223382	Bank Receipt	BR-21	Ch. No. :223382, Being ch received from C-203, Rt.No.	1,000.00	
	To C - 203 Vinay Kumar	223381	Bank Receipt	BR-22	Ch. No. :223381, Being ch received from C-203, Rt.No.	1,000.00	
	By Closing Balance					2,40,395.00	4,160.30
							2,36,234.70
						2,40,395.00	2,40,395.00
22-7-2010	To Opening Balance		Vch Type	Vch No.		2,36,234.70	
22-7-2010	To Corpus Fund - C Block	172007	Bank Receipt	BR-1	Ch. No. :172007, Being ch received from C-524, Rt.No.	35,000.00	
	To C - 523 Shanti Kumar	172008	Bank Receipt	BR-2	Ch. No. :172008, Being ch received from C-523, Rt.No.	35,000.00	
	To C - 523 Shanti Kumar	172015	Bank Receipt	BR-3	Ch. No. :172015, Being ch received from C-523 & C-524, Rt.No.	600.00	
	To C - 523 Shanti Kumar	172009	Bank Receipt	BR-4	Ch. No. :172009, Being ch received from C-523 & C-524, Rt.No.	2,400.00	
	To C - 523 Shanti Kumar	172010	Bank Receipt	BR-5	Ch. No. :172010, Being ch received from C-523 & C-524, Rt.No.	2,400.00	
	To C - 523 Shanti Kumar	172013	Bank Receipt	BR-6	Ch. No. :172013, Being ch received from C-523 & C-524, Rt.No.	2,400.00	
	To C - 122 Mr.Sabit Mohanty	664896	Bank Receipt	BR-7	Ch. No. :664896, Being ch received from C-122, Rt.No.	1,250.00	
	To C - 122 Mr.Sabit Mohanty	664897	Bank Receipt	BR-8	Ch. No. :664897, Being ch received from C-122, Rt.No.	1,250.00	
	To C - 122 Mr.Sabit Mohanty	664898	Bank Receipt	BR-9	Ch. No. :664898, Being ch received from C-122, Rt.No.	1,250.00	
	To C - 122 Mr.Sabit Mohanty	664899	Bank Receipt	BR-10	Ch. No. :664899, Being ch received from C-122, Rt.No.	1,250.00	
	By Closing Balance					3,19,034.70	3,19,034.70
						3,19,034.70	3,19,034.70

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To Opening Balance		Vch Type	Vch No.		3,19,034.70	
24-7-2010	To Corpus Fund - C Block	884727	Bank Receipt	BR-1	Ch. No. :884727, Being corpus fund received from C-229, Rt.No.	35,000.00	
	To C - 229 Mohd. Fakruddin	364228	Bank Receipt	BR-2	Ch. No. :364228, Being ch received from C-229, Rt.No.	1,250.00	
	To C - 229 Mohd. Fakruddin	364229	Bank Receipt	BR-3	Ch. No. :364229, Being ch received from C-229, Rt.No.	1,250.00	
	To C - 229 Mohd. Fakruddin	364230	Bank Receipt	BR-4	Ch. No. :364230, Being ch received from C-229, Rt.No.	1,250.00	
	To C - 229 Mohd. Fakruddin	364231	Bank Receipt	BR-5	Ch. No. :364231, Being ch received from C-229, Rt.No.	1,250.00	
						3,59,034.70	
	By Closing Balance						3,59,034.70
						3,59,034.70	3,59,034.70
7-8-2010	To Opening Balance		Vch Type	Vch No.		3,59,034.70	
7-8-2010	By Petrol/Diesel	964703	Bank Payment	BP-1	Ch. No. :964703, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Generator purpose		8,000.00
	By Electrical Maintenance	964704	Bank Payment	BP-2	Ch. No. :964704, Being ch issued to T. Sudhakar towards electrical works		2,750.00
	By Plumbing Maintenance	964705	Bank Payment	BP-3	Ch. No. :964705, Being ch issued to Tanveer Khan towards plumbing work		3,000.00
	By House Keeping Charges	964706	Bank Payment	BP-4	Ch. No. :964706, Being ch issued to Bhavana House Keeping Maintenance & Contractors towards house keeping charges for July 10		12,750.00
	By Security Charges	964707	Bank Payment	BP-5	Ch. No. :964707, Being ch issued to Top Management Services towards security services for July 10		9,000.00
						3,59,034.70	35,500.00
	By Closing Balance						3,23,534.70
						3,59,034.70	3,59,034.70
9-8-2010	To Opening Balance		Vch Type	Vch No.		3,23,534.70	
9-8-2010	To C - 525 Manjid Saroa	065931	Bank Receipt	BR-1	Ch. No. :065931 Being chq received towards maintainance for the flat no C-525 for the month of Aug2010	1,000.00	
	To C - 523 Shanti Kumar	172011	Bank Receipt	BR-2	Ch. No. :172011 Being chq recd towards maintainance for the month of aug-2010	2,400.00	
	To C - 129 Eppa Venkat Reddy	033336	Bank Receipt	BR-3	Ch. No. :033336 Being chq recd towards maintainance for the month of Aug2010	1,250.00	
						3,28,184.70	
	By Closing Balance						3,28,184.70
						3,28,184.70	3,28,184.70
13-8-2010	To Opening Balance		Vch Type	Vch No.		3,28,184.70	
13-8-2010	By C - 122 Mr.Sabit Mohanty	664900	Bank Payment	BP-1	Ch. No. :664900 Being chq return		2,500.00
	By Bank Charges		Bank Payment	BP-2	Ch. No. :Beign amt debited towards bank charges		50.00
						3,28,184.70	2,550.00
	Carried Over					3,28,184.70	2,550.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,28,184.70	2,550.00
13-8-2010	To C - 122 Mr.Sabit Mohanty	664900	Bank Receipt	BR-1	Ch. No. :664900Being chq recd towards maintainance for the flat no C-122	2,500.00	
	By Closing Balance					3,30,684.70	2,550.00
						3,30,684.70	3,28,134.70
18-8-2010	To Opening Balance		Vch Type	Vch No.		3,28,134.70	
18-8-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges		5.15
	By Closing Balance					3,28,134.70	5.15
						3,28,134.70	3,28,134.70
19-8-2010	To Opening Balance		Vch Type	Vch No.		3,28,129.55	
19-8-2010	To C - 402 N.Ramdas & Mrs.Alamelu Ramdas	860973	Bank Receipt	BR-1	Ch. No. :860973Being che recd towards mainatanance for the flat no C-402	6,000.00	
	To Corpus Fund - C Block	789353	Bank Receipt	BR-2	Ch. No. :789353 Being chq recd towards corpusfund for the flat no C-202	25,000.00	
	To C - 202 V.V.Viswanathan	789354	Bank Receipt	BR-3	Ch. No. :789354 Being chq recd towards maintainance & member ship fee	6,050.00	
	To Corpus Fund - C Block	648940	Bank Receipt	BR-4	Ch. No. :648940 Being chq recd towards corpus fund for the flat no C-526	25,000.00	
	By Closing Balance					3,90,179.55	3,90,179.55
						3,90,179.55	3,90,179.55
21-8-2010	To Opening Balance		Vch Type	Vch No.		3,90,179.55	
21-8-2010	To C - 203 Vinay Kumar	223380	Bank Receipt	BR-1	Ch. No. :223380Being chq recd towards payment for the flat no c-203	1,000.00	
	By Closing Balance					3,91,179.55	3,91,179.55
						3,91,179.55	3,91,179.55
23-8-2010	To Opening Balance		Vch Type	Vch No.		3,91,179.55	
23-8-2010	By Lift Amc Charges	964709	Bank Payment	BP-1	Ch. No. :964709Beign chq issued to Otis towards Amc charges for the period 1.9.10 to 31.8.11. amc payment for c-1 block lift ref p.o.10096 dt 22.9.08		44,120.00
	By Closing Balance					3,91,179.55	44,120.00
						3,91,179.55	3,47,059.55
						3,91,179.55	3,91,179.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2010	To Opening Balance		Vch Type	Vch No.		3,47,059.55	
25-8-2010	By Electricity Charges	964710	Bank Payment	BP-1	Ch. No. :964710Being chq issued towards elec exp for july2010 serv cno 01798 Rs. 3833 01797 Rs. 15060=18893		18,893.00
	By Closing Balance					3,47,059.55	18,893.00
						3,47,059.55	3,47,059.55
1-9-2010	To Opening Balance		Vch Type	Vch No.		3,28,166.55	
1-9-2010	To C - 523 Shanti Kumar	964713	Bank Receipt	BR-1	Ch. No. :964713 Being chq recd towards maintainance for the flat no c-523 & C-524	2,400.00	
	To C - 526 Parveenkumar Singh	646925	Bank Receipt	BR-2	Ch. No. :646925 Being chq recd towards maintainance for the flat no C-526	6,000.00	
	By Closing Balance					3,36,566.55	3,36,566.55
						3,36,566.55	3,36,566.55
3-9-2010	To Opening Balance		Vch Type	Vch No.		3,36,566.55	
3-9-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges		44.12
	By Closing Balance					3,36,566.55	44.12
						3,36,566.55	3,36,566.55
4-9-2010	To Opening Balance		Vch Type	Vch No.		3,36,522.43	
4-9-2010	By Petrol/Diesel	964711	Bank Payment	BP-1	Ch. No. :964711Being chq issued towards petro card deposit for generator		8,000.00
	By Closing Balance					3,36,522.43	8,000.00
						3,36,522.43	3,36,522.43
5-9-2010	To Opening Balance		Vch Type	Vch No.		3,28,522.43	
5-9-2010	By Security Charges	964712	Bank Payment	BP-1	Ch. No. :964712Being chq issued towards security charges aug2010		9,000.00
	By Closing Balance					3,28,522.43	9,000.00
						3,28,522.43	3,28,522.43
6-9-2010	To Opening Balance		Vch Type	Vch No.		3,19,522.43	
6-9-2010	To Corpus Fund - C Block	146650	Bank Receipt	BR-1	Ch. No. :146650Being chq recd towards corpus fund for the flat no C-218	35,000.00	
	To Corpus Fund - C Block	992171	Bank Receipt	BR-2	Ch. No. :992171Being chq recd towards corpus fund for the flat no C-114	35,000.00	
	To C - 114 Joachim Joseph	992172	Bank Receipt	BR-3	Ch. No. :992172Being chq recd towards maintainance for the flat no C-114	7,500.00	
	To Corpus Fund - C Block	008656	Bank Receipt	BR-4	Ch. No. :008656 Being chq recd towards corpus fund for the flat no C-419	25,000.00	
	Carried Over					4,22,022.43	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,22,022.43	
6-9-2010	To C - 419 Urmisen Gupta	008657	Bank Receipt	BR-5	Ch. No. :008657 Being chq recd towards maintainance for the flat no c-419 urmi sen gupta	6,000.00	
	To C - 129 Eppa Venkat Reddy	033337	Bank Receipt	BR-6	Ch. No. :033337Being chq recd towards maintainance for the flat no C-129 for the month of sep2010	1,250.00	
	By House Keeping Charges	964713	Bank Payment	BP-1	Ch. No. :964713Being chq issued to House keeping charges for the month of aug2010		12,750.00
	By Closing Balance					4,29,272.43	12,750.00
						4,29,272.43	4,16,522.43
7-9-2010	To Opening Balance		Vch Type	Vch No.		4,16,522.43	
7-9-2010	To C - 316 Rajesh V Mallan	280781	Bank Receipt	BR-1	Ch. No. :280781Being chq recd towards maintainance for the flat no C-316 for the month of Sep & Oct 2010	2,000.00	
	To Corpus Fund - C Block	280782	Bank Receipt	BR-2	Ch. No. :280782Being chq recd towards corpus fund for the flat no C-316 Rajesh V Mallan	25,000.00	
	By Closing Balance					4,43,522.43	4,43,522.43
						4,43,522.43	4,43,522.43
10-9-2010	To Opening Balance		Vch Type	Vch No.		4,43,522.43	
10-9-2010	To C - 526 Parveen Kumar Singh	646926	Bank Receipt	BR-1	Ch. No. :646926Being chq recd towards maintainance for the flat no C-526 Parveen kumar singh	1,250.00	
	By Closing Balance					4,44,772.43	4,44,772.43
						4,44,772.43	4,44,772.43
14-9-2010	To Opening Balance		Vch Type	Vch No.		4,44,772.43	
14-9-2010	By Electrical Maintenance	964714	Bank Payment	BP-1	Ch. No. :964714Being chq issued to T.sudhakar towards electrical maintainance for aug2010		3,750.00
	By Plumbing Maintenance	964715	Bank Payment	BP-2	Ch. No. :964715Being chq issued to tanveer khan towards maintainance works for the month of aug 2010		1,500.00
	By Closing Balance					4,44,772.43	5,250.00
						4,44,772.43	4,39,522.43
						4,44,772.43	4,44,772.43
18-9-2010	To Opening Balance		Vch Type	Vch No.		4,39,522.43	
18-9-2010	To Corpus Fund - C Block	003367	Bank Receipt	BR-1	Ch. No. :003367Being chq recd towards corpus fund for the flat no c-117	35,000.00	
	Carried Over					4,74,522.43	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,74,522.43	
18-9-2010	To C - 203 Vinay Kumar	223379	Bank Receipt	BR-2	Ch. No. :223379Being chq recd towards maintainance for the flat no c-203	1,000.00	
	By Closing Balance					4,75,522.43	4,75,522.43
						4,75,522.43	4,75,522.43
21-9-2010	To Opening Balance		Vch Type	Vch No.		4,75,522.43	
21-9-2010	By Fixed Deposits in HDFC Bank	964716	Bank Payment	BP-1	Ch. No. :964716Being chq issued towards fixed deposit with hdfc		4,00,000.00
	By Closing Balance					4,75,522.43	4,00,000.00
							75,522.43
						4,75,522.43	4,75,522.43
27-9-2010	To Opening Balance		Vch Type	Vch No.		75,522.43	
27-9-2010	By Electricity Charges	964718	Bank Payment	BP-1	Ch. No. :964718Being chq issued towards electricity exp for the serv no 01798&01797 rs4472+12079		16,551.00
	By Closing Balance					75,522.43	16,551.00
							58,971.43
						75,522.43	75,522.43
28-9-2010	To Opening Balance		Vch Type	Vch No.		58,971.43	
28-9-2010	To C - 221 Sekhar Reddy & Harinath Reddy	018527	Bank Receipt	BR-1	Ch. No. :018527Being chq recd towards maintainance for the flat no C-221 sekhar reddy & Harinath reddy	7,500.00	
	To C - 128 Lt Col Srinivas	077431	Bank Receipt	BR-2	Ch. No. :077431Being chq recd towards maintainance for the flat no c-128	7,550.00	
	By Closing Balance					74,021.43	74,021.43
						74,021.43	74,021.43
9-10-2010	To Opening Balance		Vch Type	Vch No.		74,021.43	
9-10-2010	By Security Charges	964719	Bank Payment	BP-1	Ch. No. :964719Being chq issued to Top managment towards security charges for sep2010		9,000.00
	By House Keeping Charges	964720	Bank Payment	BP-2	Ch. No. :964720being chq issued toards house keeing charge for the month of sep2010		12,750.00
	By Closing Balance					74,021.43	21,750.00
							52,271.43
						74,021.43	74,021.43
11-10-2010	To Opening Balance		Vch Type	Vch No.		52,271.43	
11-10-2010	To C - 203 Vinay Kumar	0000006	Bank Receipt	BR-1	Ch. No. :TrfBeing trf made towards maintainance for the flat no C-203	1,000.00	
	By Closing Balance					53,271.43	53,271.43
						53,271.43	53,271.43

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2010	To Opening Balance		Vch Type	Vch No.		53,271.43	
12-10-2010	To Corpus Fund - C Block	008984	Bank Receipt	BR-1	Ch. No. :008984Being chq recd towards maintainance for the flat no C-401	35,000.00	
	To C - 401 AVM Devendernath	008985	Bank Receipt	BR-2	Ch. No. :008985Beign chq recd towards maintainance for the flat no C-401 rect no1039	7,550.00	
	By Bank Charges		Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges		44.12
						95,821.43	44.12
	By Closing Balance						95,777.31
						95,821.43	95,821.43
16-10-2010	To Opening Balance		Vch Type	Vch No.		95,777.31	
16-10-2010	To Corpus Fund - C Block	616977	Bank Receipt	BR-1	Ch. No. :616977being chq recd towards corpus fund for the flat no c-210 vide rect no 1040	35,000.00	
	To C - 210 Capt K.R.Murthy	616978	Bank Receipt	BR-2	Ch. No. :616978Being chq recd towards maintainance & member ship fee for the flat no C-210 vide rect no 1041	7,550.00	
	By Gardening Charges	964721	Bank Payment	BP-1	Ch. No. :964721Being chq issued to Raghuvveer towards gardening maintainance for the mo nth of sep 2010		3,750.00
	By Electricity Charges	964722	Bank Payment	BP-2	Ch. No. :964722Being chq issued towards electrcity exp for sep2010		18,210.00
						1,38,327.31	21,960.00
	By Closing Balance						1,16,367.31
						1,38,327.31	1,38,327.31
19-10-2010	To Opening Balance		Vch Type	Vch No.		1,16,367.31	
19-10-2010	To Cash		Contra	1	being cash deposited	42,500.00	
	To Greenwood Estates	039000	Bank Receipt	BR-1	Ch. No. :039000Being amt transfered from gwe to g.w.own assn towards customrs having cr bal in gwe Corpus fund of C-428 & Maintainance , C-124 corpusfund & maintainane (maintainance for 6 months 1250 *6	85,000.00	
						2,43,867.31	
	By Closing Balance						2,43,867.31
						2,43,867.31	2,43,867.31
25-10-2010	To Opening Balance		Vch Type	Vch No.		2,43,867.31	
25-10-2010	To Corpus Fund - C Block	067109	Bank Receipt	BR-1	Ch. No. :067109Being chq recd towards corpus fund for the flat no C-318 vide rect no 1051	35,000.00	
	By Plumbing Maintenance	964723	Bank Payment	BP-1	Ch. No. :964723Being chq issued towards plumbing maintainance for the month of sep2010		3,000.00
						2,78,867.31	3,000.00
	Carried Over					2,78,867.31	3,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,78,867.31	3,000.00
25-10-2010	By Electrical Maintenance	964724	Bank Payment	BP-2	Ch. No. :964724Being chq issued to T.sudhakar towards electrical maintainance for the month of sep2010		4,100.00
						2,78,867.31	7,100.00
	By Closing Balance						2,71,767.31
						2,78,867.31	2,78,867.31
27-10-2010	To Opening Balance		Vch Type	Vch No.		2,71,767.31	
27-10-2010	By Petrol/Diesel	964725	Bank Payment	BP-1	Ch. No. :964725being chq issued towards petrol /diesel exp for generator at site		8,000.00
						2,71,767.31	8,000.00
	By Closing Balance						2,63,767.31
						2,71,767.31	2,71,767.31
1-11-2010	To Opening Balance		Vch Type	Vch No.		2,63,767.31	
1-11-2010	By House Keeping Charges	964726	Bank Payment	BP-1	Ch. No. :964726Being chq issued to Bhavana housekeeping towards house keeping charges for the month of Oct2010		12,750.00
						2,63,767.31	12,750.00
	By Closing Balance						2,51,017.31
						2,63,767.31	2,63,767.31
2-11-2010	To Opening Balance		Vch Type	Vch No.		2,51,017.31	
2-11-2010	To Corpus Fund - C Block	860972	Bank Receipt	BR-1	Ch. No. :860972Being chq recd towards corpus fund for the flat no C-402	25,000.00	
						2,76,017.31	
	By Closing Balance						2,76,017.31
						2,76,017.31	2,76,017.31
8-11-2010	To Opening Balance		Vch Type	Vch No.		2,76,017.31	
8-11-2010	By Security Charges	964727	Bank Payment	BP-1	Ch. No. :964727Being chq issued to Top management services towards security charges for the month of oct 2010		9,000.00
						2,76,017.31	9,000.00
	By Closing Balance						2,67,017.31
						2,76,017.31	2,76,017.31
10-11-2010	To Opening Balance		Vch Type	Vch No.		2,67,017.31	
10-11-2010	To C - 218 I.Rajashekar	252091	Bank Receipt	BR-1	Ch. No. :252091Being chq recd towards maintainance for the flat no C-218 vide rect no 1023	1,250.00	
						2,68,267.31	
	By Closing Balance						2,68,267.31
						2,68,267.31	2,68,267.31

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To Opening Balance		Vch Type	Vch No.		2,68,267.31	
12-11-2010	By Fixed Deposits in HDFC Bank	964728	Bank Payment	BP-1	Ch. No. :964728being chq issued towards fixed deposit in hdfc		4,00,000.00
	To Closing Balance					2,68,267.31	4,00,000.00
						1,31,732.69	4,00,000.00
						4,00,000.00	4,00,000.00
13-11-2010	By Opening Balance		Vch Type	Vch No.			1,31,732.69
13-11-2010	By Gardening Charges	964729	Bank Payment	BP-1	Ch. No. :964729Being chq issued to Raghuv eer towards gardening maintainance charges		4,000.00
	By Electrical Maintenance	964730	Bank Payment	BP-2	Ch. No. :964730Being chq issued to T.sudhaker towards electrical maintainance for oct2010		3,100.00
	By Plumbing Maintenance	964731	Bank Payment	BP-3	Ch. No. :964731Being chq issued to Tanveer khan towards plumbing maintainance for the month of oc2010		2,250.00
	To Closing Balance						1,41,082.69
						1,41,082.69	1,41,082.69
						1,41,082.69	1,41,082.69
15-11-2010	By Opening Balance		Vch Type	Vch No.			1,41,082.69
15-11-2010	To Corpus Fund - C Block	366236	Bank Receipt	BR-1	Ch. No. :366236Being chq recd towards corpus fund for the flat no c-306 vide rect no 1062	35,000.00	
	To Greenwood Estates	079200	Bank Receipt	BR-2	Ch. No. :079200Being amt trf from gwe to gwonw assn towards c-415 corpus fund maintainance & member ship fee	31,050.00	
	To Closing Balance					66,050.00	1,41,082.69
						75,032.69	1,41,082.69
						1,41,082.69	1,41,082.69
20-11-2010	By Opening Balance		Vch Type	Vch No.			75,032.69
20-11-2010	By Electricity Charges	964732	Bank Payment	BP-1	Ch. No. :964732Being chq issued towards electricity exp for the serv.no 01797&01798		19,287.00
	To Closing Balance						94,319.69
						94,319.69	94,319.69
						94,319.69	94,319.69
22-11-2010	By Opening Balance		Vch Type	Vch No.			94,319.69
22-11-2010	To Corpus Fund - C Block	351983	Bank Receipt	BR-1	Ch. No. :351983being recd towards corpus fund for the flat no c-519 vide rect no 1066	25,000.00	
	To C - 519 Rishi Khurana	351984	Bank Receipt	BR-2	Ch. No. :351984being chq recd towards maintainance for the flat no c-519 vide rect no 1067	6,000.00	
	To Closing Balance					31,000.00	94,319.69
						63,319.69	94,319.69
						94,319.69	94,319.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	By Opening Balance		Vch Type	Vch No.			63,319.69
29-11-2010	To Corpus Fund - C Block	442169	Bank Receipt	BR-1	Ch. No. :442169Being chq recd towards corpus fund for the flat no c-408 vide rect no 1070	25,000.00	
	To C - 408 Sabya Sachiray	442170	Bank Receipt	BR-2	Ch. No. :442170Being chq recd towards maintainance for the flat no c-408 vide rect no 1071	6,000.00	
	To Corpus Fund - C Block	098689/057396	Bank Receipt	BR-3	Ch. No. :098689/057396Being chq recd towards corpus fund & maintainance for the flat no c-309	42,500.00	
						73,500.00	63,319.69
	By Closing Balance						10,180.31
						73,500.00	73,500.00
3-12-2010	To Opening Balance		Vch Type	Vch No.		10,180.31	
3-12-2010	To Greenwood Estates	079428	Bank Receipt	BR-1	Ch. No. :079428Being amt trf from gwe towards cr bal of c503 6000 maintainance+4405 bal corpus fund & c410 corpus fund bal 14000	24,405.00	
	By Fixed Deposits in HDFC Bank	964733	Bank Payment	BP-1	Ch. No. :964733Being chq issued towards fixed deposit		1,00,000.00
	By House Keeping Charges	964734	Bank Payment	BP-2	Ch. No. :964734Being chq issued towards housekeeping charges for the month of Nov2010		13,765.00
						34,585.31	1,13,765.00
	To Closing Balance					79,179.69	
						1,13,765.00	1,13,765.00
4-12-2010	By Opening Balance		Vch Type	Vch No.			79,179.69
4-12-2010	By Security Charges	964735	Bank Payment	BP-1	Ch. No. :964735being chq issued toards security charges for the month of nov2010		9,000.00
	By Electrical Maintenance	964736	Bank Payment	BP-2	Ch. No. :964736Being chq issued to sudhaker towards electrical maintainance for the month of Nov2010		2,750.00
	By Plumbing Maintenance	964737	Bank Payment	BP-3	Ch. No. :964737Being chq issued to Tanveer khan towards plumbing maintainance for the month of Nov2010		3,000.00
							93,929.69
	To Closing Balance					93,929.69	
						93,929.69	93,929.69
6-12-2010	By Opening Balance		Vch Type	Vch No.			93,929.69
6-12-2010	To Corpus Fund - C Block	210956	Bank Receipt	BR-1	Ch. No. :210956being chq recd towards corpus fund for the flat no c-303 vide rect no 1076	25,000.00	
	To C - 218 I.Rajashekar	252092	Bank Receipt	BR-2	Ch. No. :252092Being chq recd towards maintainance for the flat no c-218 vide rect no 1023	1,250.00	
	To C - 316 Rajesh V Mallan	280782	Bank Receipt	BR-3	Ch. No. :280782Being chq recd towards maintainance for the flat no c-316 vide rect no 1030	2,000.00	
	To C - 303 Ankush Arora	210958	Bank Receipt	BR-4	Ch. No. :210958Being chq recd towards maintainance for the flat no c-303 (apr2010 to dec2010)	9,050.00	
							93,929.69
	Carried Over					37,300.00	93,929.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,300.00	93,929.69
6-12-2010	To Greenwood Estates	079504	Bank Receipt	BR-5	Ch. No. :079504Being amt trf from gwe towards c-525 corpus fund & membership fee	25,050.00	
	To Closing Balance					62,350.00	93,929.69
						31,579.69	
						93,929.69	93,929.69
10-12-2010	By Opening Balance		Vch Type	Vch No.			31,579.69
10-12-2010	To Corpus Fund - C Block	066933	Bank Receipt	BR-1	Ch. No. :066933Being chq recd towards corpus fund for the flat no c-311 P.Mallikarjuna reddy vide rect no 1056	25,000.00	
	To C - 311 Major P.Mallikarjuna Reddy	066934	Bank Receipt	BR-2	Ch. No. :066934Being chq recd towards maintainance for the flat no c-311 vide rect no 1055	1,000.00	
	To C - 410 Narinder Mohal	314527	Bank Receipt	BR-3	Ch. No. :314527Being chq recd towards maintainance for the flat no c-410 vide rect no 1069	1,250.00	
	To Closing Balance					27,250.00	31,579.69
						4,329.69	
						31,579.69	31,579.69
11-12-2010	By Opening Balance		Vch Type	Vch No.			4,329.69
11-12-2010	By Fixed Deposits in HDFC Bank	964739	Bank Payment	BP-1	Ch. No. :964739Being chq issued towards fixed deposit		1,00,000.00
	By Gardening Charges	964738	Bank Payment	BP-2	Ch. No. :964738Being chq issued to Raghuvveer towards maintainance charges for the month of nov2010		3,750.00
	By Electricity Charges	138626	Bank Payment	BP-3	Ch. No. :138626Being chq issued towards electrical cvcharges for CT meters		16,513.00
	To Closing Balance						1,24,592.69
						1,24,592.69	
						1,24,592.69	1,24,592.69
13-12-2010	By Opening Balance		Vch Type	Vch No.			1,24,592.69
13-12-2010	To Corpus Fund - C Block	093530	Bank Receipt	BR-1	Ch. No. :093530Being chq recd towards corpus fund for the flat no c-211 vide rect no 1052	25,000.00	
	To C- 211 P.Anand Kumar	093531	Bank Receipt	BR-2	Ch. No. :093531Being chq recd towards maintainance for the flat no c-211 vide rect no 1053	2,000.00	
	To Closing Balance					27,000.00	1,24,592.69
						97,592.69	
						1,24,592.69	1,24,592.69
16-12-2010	By Opening Balance		Vch Type	Vch No.			97,592.69
16-12-2010	By Repairs & Maintanance	964742	Bank Payment	BP-1	Ch. No. :964742Beign chq issued to Srinivasa sales towards repairs & maintainance		6,762.00
	To Closing Balance						1,04,354.69
						1,04,354.69	
						1,04,354.69	1,04,354.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By Opening Balance		Vch Type	Vch No.			1,04,354.69
18-12-2010	To C - 418 Gurumukh Motiani	680459	Bank Receipt	BR-1	Ch. No. :680459Being chq recd towards maintainance for the flat no c-418 1250*6 months & membership fee	7,550.00	
	To Corpus Fund - C Block	022998	Bank Receipt	BR-2	Ch. No. :022998Being chq recd towards corpus fund for the flat no c214 vide rect no 1078	35,000.00	
	To Closing Balance					42,550.00	1,04,354.69
						61,804.69	
						1,04,354.69	1,04,354.69
21-12-2010	By Opening Balance		Vch Type	Vch No.			61,804.69
21-12-2010	By Electricity Charges	964741	Bank Payment	BP-1	Ch. No. :964741Being chq issued towards elec exp for the month of Nov2010		19,991.00
	By Fixed Deposits in HDFC Bank	964743	Bank Payment	BP-2	Ch. No. :964743Being chq issued towards fixed deposit		1,00,000.00
	To Closing Balance						1,81,795.69
						1,81,795.69	
						1,81,795.69	1,81,795.69
27-12-2010	By Opening Balance		Vch Type	Vch No.			1,81,795.69
27-12-2010	To Corpus Fund - C Block	756662	Bank Receipt	BR-1	Ch. No. :756662Being chq recd towards corpus fund for the flat no c-209 vide rect no 1080	35,000.00	
	To C - 209 GVR Swamy	756663	Bank Receipt	BR-2	Ch. No. :756663Being chq recd towards maintainance for the flat no c-209 vide rect no 1081	7,550.00	
	To Closing Balance					42,550.00	1,81,795.69
						1,39,245.69	
						1,81,795.69	1,81,795.69
28-12-2010	By Opening Balance		Vch Type	Vch No.			1,39,245.69
28-12-2010	To Cash		Cash Contra	2	Beign cash deposit in hdfc	46,300.00	
	To Corpus Fund - C Block	496927	Bank Receipt	BR-1	Ch. No. :496927Being chq recd towards copus fund for the flat no c-521 vide rect no 1082	35,000.00	
	To C - 521 Kombara Maheendran	496928	Bank Receipt	BR-2	Ch. No. :496928Being chq recd towards maintainance for the flat no c-521 vide rct no 1083	11,300.00	
	To Closing Balance					92,600.00	1,39,245.69
						46,645.69	
						1,39,245.69	1,39,245.69
30-12-2010	By Opening Balance		Vch Type	Vch No.			46,645.69
30-12-2010	To Cash		Cash Contra	3	Being cash deposit in hdfc	15,000.00	
	To Closing Balance					15,000.00	46,645.69
						31,645.69	
						46,645.69	46,645.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By Opening Balance		Vch Type	Vch No.			31,645.69
31-12-2010	To Greenwood Estates	123981	Bank Receipt	BR-1	Ch. No. :123981Being amt trferred from gwe to Gw est ow assn cr bal in gwe of c-411 customer Abhinav sodhani	6,050.00	
	To Closing Balance					6,050.00	31,645.69
						25,595.69	
						31,645.69	31,645.69
8-1-2011	By Opening Balance		Vch Type	Vch No.			25,595.69
8-1-2011	To C - 522 Sudha Chandran	512011	Bank Receipt	BR-1	Ch. No. :512011Being chq recd towards 6months maintanance & electrical exp	8,490.00	
	To C - 218 I.Rajashekar	252093	Bank Receipt	BR-2	Ch. No. :252093Being chq recd towards maintanance for the flat no c-218 vide rect no 1023	1,250.00	
	By Fixed Deposits in HDFC Bank	964744	Bank Payment	BP-1	Ch. No. :964744Being chq issued towards fixed deposit for 3 yrs		2,00,000.00
	By Security Charges	964745	Bank Payment	BP-2	Ch. No. :964745Being chq issued towards security charges for the month of dec2010		9,000.00
	By Gardening Charges	964746	Bank Payment	BP-3	Ch. No. :964746Being chq issued towards gardening charges for dec2010		4,125.00
	By House Keeping Charges	964747	Bank Payment	BP-4	Ch. No. :964747Being chq issued to bhavana house keeping towards house keeping charges for the month of dec2010		21,350.00
	To Closing Balance					9,740.00	2,60,070.69
						2,50,330.69	
						2,60,070.69	2,60,070.69
10-1-2011	By Opening Balance		Vch Type	Vch No.			2,50,330.69
10-1-2011	To C - 525 Manjid Saroa	065932	Bank Receipt	BR-1	Ch. No. :065932Being chq recd towards c-525 maintanance vide rec no 1050	1,000.00	
	To C - 523 Shanti Kumar	172014	Bank Receipt	BR-2	Ch. No. :172014Beign chq recd towards maintance for the flat no C-523 & C-524	2,400.00	
	To C - 117 Joy Das Gupta	830085	Bank Receipt	BR-3	Ch. No. :830085 Being chq recd towards maintanance & membership fee for the flat no C -117	7,550.00	
	To C - 329 Shalini Manish Jain	004046	Bank Receipt	BR-4	Ch. No. :004046 Being chq recd towards maintanance for the flat no c329 (Apr 2010 to oct2010) vide rect no 1047	8,800.00	
	To Corpus Fund - C Block	004045	Bank Receipt	BR-5	Ch. No. :004045Being amt recd towards corpus fund for the flat no c-329 vide rect np 1046	35,000.00	
	To Corpus Fund - C Block	003081	Bank Receipt	BR-6	Ch. No. :003081Being chq recd towards corpus fund for the flat no c324 vide rect no 1044	35,000.00	
	To C - 324 Jitender Sharma	003082	Bank Receipt	BR-7	Ch. No. :003082Being chq recd towards maintanance for the flat no C-324 vide rect no 1045	8,800.00	
	Carried Over					98,550.00	2,50,330.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					98,550.00	2,50,330.69
10-1-2011	To Corpus Fund - C Block	009193	Bank Receipt	BR-8	Ch. No. :009193Being chq recd towards corpus fund for the flat no C-320 vide rect no 1048	25,000.00	
	To C - 320 Alok Sawhney	009194	Bank Receipt	BR-9	Ch. No. :009194Being chq recd towards maintainance for the flat no C-320 vide rect no 1049	7,050.00	
	To Corpus Fund - C Block	077430	Bank Receipt	BR-10	Ch. No. :077430Being chq recd towards corpus fund for the flat no c-128 vide rect no 1037	35,000.00	
	To C - 218 I.Rajashekar	252090	Bank Receipt	BR-11	Ch. No. :252090Being chq recd towards maintainance for the flat no C-218 vide rect no 1023	1,250.00	
	To Greenwood Estates	039176	Bank Receipt	BR-12	Ch. No. :039176Being amt trf from gwe to Gw Own Assn towards C-406 corpus fund & maintainance	42,550.00	
	To C - 306 Venkatesh Mahadevan	366237	Bank Receipt	BR-13	Ch. No. :366237Beign chq recd towards 2 months maintainance vide rect no 1063	2,550.00	
	To Corpus Fund - C Block	314526	Bank Receipt	BR-14	Ch. No. :314526being chq recd towards corpus fund for the flat no c-410 vide rect no 1068	21,000.00	
	To C - 311 Major P.Mallikarjuna Reddy	066935	Bank Receipt	BR-15	Ch. No. :066935Being chq recd towards maintainance for the flat no c-311 vide rect no 1057	1,000.00	
	To C - 410 Narinder Mohal	314528	Bank Receipt	BR-16	Ch. No. :314528being chq recd towards maintainance for the flat no c-410 vide rect no 1069	1,250.00	
	To Closing Balance					2,35,200.00	2,50,330.69
						15,130.69	
						2,50,330.69	2,50,330.69
11-1-2011	By Opening Balance		Vch Type	Vch No.			15,130.69
11-1-2011	To C - 214 Asim Kumar Ambast	000003	Bank Receipt	BR-1	Ch. No. :000003Being chq recd towards maintainance for the flat ni c-214 vide rect no 1079	7,550.00	
	To Closing Balance					7,550.00	15,130.69
						7,580.69	
						15,130.69	15,130.69
13-1-2011	By Opening Balance		Vch Type	Vch No.			7,580.69
13-1-2011	By Fixed Deposits in HDFC Bank		Bank Payment	BP-1	Ch. No. :Being fixed deposit made in hdfc		10,00,000.00
	To Fixed Deposits in HDFC Bank		Bank Receipt	BR-1	Ch. No. :Being fdrs canceld	10,00,000.00	
	To Interest on FDR		Bank Receipt	BR-2	Ch. No. :Being amt credited by bank towards fdr int	6,109.93	
	To Interest on FDR		Bank Receipt	BR-3	Ch. No. :Being amt credited by bank towards fdr int	2,301.37	
	To Interest on FDR		Bank Receipt	BR-4	Ch. No. :Being amt credited by bank towards fdr int	405.48	
	To Interest on FDR		Bank Receipt	BR-5	Ch. No. :Being amt credited by bank towards fdr int	249.32	
	By Closing Balance					10,09,066.10	10,07,580.69
							1,485.41
						10,09,066.10	10,09,066.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To Opening Balance		Vch Type	Vch No.		1,485.41	
17-1-2011	By Electrical Maintenance	964748	Bank Payment	BP-1	Ch. No. :964748Being chq issued towards electrical maintainance for the month of dec2010		3,600.00
	By Plumbing Maintenance	964749	Bank Payment	BP-2	Ch. No. :964749Being chq issued towards plumbing maintainance for the month of dec2010		3,000.00
	By Petrol/Diesel	964750	Bank Payment	BP-3	Ch. No. :964750Being chq issued towards petrol/diesol for generator at site.		8,000.00
	To Closing Balance					1,485.41	14,600.00
						13,114.59	
						14,600.00	14,600.00
24-1-2011	By Opening Balance		Vch Type	Vch No.			13,114.59
24-1-2011	To Cash		Contra	4	Being cash deposit made in hdfc	31,050.00	
	To Corpus Fund - C Block	140297	Bank Receipt	BR-1	Ch. No. :140297Being corpus fund received for the flat no C409vide rect no 1089	35,000.00	
	To C - 409 Abraham John	140298	Bank Receipt	BR-2	Ch. No. :140298Being amt recd towards maintainance & membership fee for the flat no C-409 vide rect no 1090	7,250.00	
	By Closing Balance					73,300.00	13,114.59
							60,185.41
						73,300.00	73,300.00
27-1-2011	To Opening Balance		Vch Type	Vch No.		60,185.41	
27-1-2011	To Cash		Contra	5	Being cash deposit in hdfc	16,500.00	
	By Closing Balance					76,685.41	
							76,685.41
						76,685.41	76,685.41
28-1-2011	To Opening Balance		Vch Type	Vch No.		76,685.41	
28-1-2011	To Cash		Contra	6	Being cash deposit in hdfc	8,000.00	
	By Closing Balance					84,685.41	
							84,685.41
						84,685.41	84,685.41
1-2-2011	To Opening Balance		Vch Type	Vch No.		84,685.41	
1-2-2011	To C - 306 Venkatesh Mahadevan	366238	Bank Receipt	BR-1	Ch. No. :366238Being chq recd towards maintainance for the flat no C-306 vide rect no 1064	2,500.00	
	To C - 229 Mohd. Fakruddin	395557	Bank Receipt	BR-2	Ch. No. :395557Being chq recd towards maintainance for the flat no c-229 vide rect no 1101	5,000.00	
	To C - 129 Eppa Venkat Reddy	051189	Bank Receipt	BR-3	Ch. No. :051189Being chq recd maintainance for the flat no c-129	5,000.00	
	By Closing Balance					97,185.41	
							97,185.41
						97,185.41	97,185.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To Opening Balance		Vch Type	Vch No.		97,185.41	
5-2-2011	By Security Charges	138627	Bank Payment	BP-1	Ch. No. :138627Being chq issued to Top Management services towards security charges for jan2011		9,000.00
	By Printing & Stationery	138628	Bank Payment	BP-2	Ch. No. :138628being chq issued to saradhi ads toward supply of Id cards against the bill no 1618		2,900.00
						97,185.41	11,900.00
	By Closing Balance						85,285.41
						97,185.41	97,185.41
10-2-2011	To Opening Balance		Vch Type	Vch No.		85,285.41	
10-2-2011	To C - 218 I.Rajashekar	252094	Bank Receipt	BR-1	Ch. No. :252094Beign chq recd towards maintainance for the flat no c-218 vide rect no 1023	1,250.00	
	To C - 311 Major P.Mallikarjuna Reddy	832292	Bank Receipt	BR-2	Ch. No. :832292Being chq recd towards maintainance for the flat no C-311 vide rect no 1058	1,000.00	
	To C - 316 Rajesh V Mallan	280783	Bank Receipt	BR-3	Ch. No. :280783Being chq recd towards maintainance for the flat no C-316 vide rect no 1031	2,000.00	
	To Greenwood Estates	169537	Bank Receipt	BR-4	Ch. No. :169537Being chq recd from greenwood estates	32,750.00	
						1,22,285.41	
	By Closing Balance						1,22,285.41
						1,22,285.41	1,22,285.41
12-2-2011	To Opening Balance		Vch Type	Vch No.		1,22,285.41	
12-2-2011	By House Keeping Charges	138629	Bank Payment	BP-1	Ch. No. :138629Being chq issued to Bhavana house keeping towards house keeping charges for the month of jan2011		24,066.00
	By Electrical Maintenance	138630	Bank Payment	BP-2	Ch. No. :138630Being chq issued to Sudhakar towards elctrical maintainance for the month of jan-2011		4,100.00
	By Plumbing Maintenance	138631	Bank Payment	BP-3	Ch. No. :138631 being chq issued to Tanveer khan towards plumbing maintainance for the month of Jan-2011		3,000.00
	By Electricity Charges	138632	Bank Payment	BP-4	Ch. No. :138632.Being chq issued towards electrical expenses		14,142.00
						1,22,285.41	45,308.00
	By Closing Balance						76,977.41
						1,22,285.41	1,22,285.41
17-2-2011	To Opening Balance		Vch Type	Vch No.		76,977.41	
17-2-2011	To C- 211 P.Anand Kumar	093532	Bank Receipt	BR-1	Ch. No. :093532Being chq recd towards maintainance for the flat no c-211 vide rect no 1054	4,000.00	
	To C - 410 Narinder Mohal	314529	Bank Receipt	BR-2	Ch. No. :314529Being chq recd towards maintainance for the flat no c-410 vide rect no 1069	1,250.00	
	Carried Over					82,227.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,227.41	
17-2-2011	To Greenwood Estates	169700	Bank Receipt	BR-3	Ch. No. :169700Being chq issued to Gw ow assn from gwe estates towards c-204 corpusfund,c-516 corpusfund , c516 maintainance & membership fee 25000+25000 +6050	56,050.00	
	By Closing Balance						1,38,277.41
						<u>1,38,277.41</u>	<u>1,38,277.41</u>
23-2-2011	To Opening Balance		Vch Type	Vch No.		1,38,277.41	
23-2-2011	To C - 503 P.M.Srinivasan	128416	Bank Receipt	BR-1	Ch. No. :128416Being chq recd towards electrical exp for the flat no C-503 vide rect no 1108	1,000.00	
	To C - 523 Shanti Kumar	842503	Bank Receipt	BR-2	Ch. No. :842503Being chq recd towards maintainance for the flat nos c523,c524vide rect no 1107	10,000.00	
	By Closing Balance						1,49,277.41
						<u>1,49,277.41</u>	<u>1,49,277.41</u>
1-3-2011	To Opening Balance		Vch Type	Vch No.		1,49,277.41	
1-3-2011	To C - 222 Prabhaker Bhasker	138190	Bank Receipt	BR-1	Ch. No. :138190Being chq recd towards maintainance for the flat no C-222 vide rect no 1111	7,500.00	
	To C - 429 Brig K.S.Rao	291340	Bank Receipt	BR-2	Ch. No. :291340Being chq recd towards maintainance for the flat no C-429 vide rect no 1113	7,500.00	
	To C - 301 M.Vijay Kumar	531271	Bank Receipt	BR-3	Ch. No. :531271Being chq recd towards maintainance for the flat no c-301 vide rect no 1110	6,250.00	
	By Closing Balance						1,70,527.41
						<u>1,70,527.41</u>	<u>1,70,527.41</u>
5-3-2011	To Opening Balance		Vch Type	Vch No.		1,70,527.41	
5-3-2011	By House Keeping Charges	138633	Bank Payment	BP-1	Ch. No. :138633.Being chq issued to Bhavana house keeping towards feb2011		22,973.00
	By Security Charges	138634	Bank Payment	BP-2	Ch. No. :138634Being chq issued to Top management services towards security charges for the month of feb2011		13,500.00
	To Greenwood Estates	169901	Bank Receipt	BR-1	Ch. No. :169901Being amt transfer from gwe to gwr towards c-204 excess amt in gwe	7,312.00	
	By Closing Balance						1,77,839.41
						<u>1,77,839.41</u>	<u>36,473.00</u> <u>1,41,366.41</u> <u>1,77,839.41</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	To Opening Balance		Vch Type	Vch No.		1,41,366.41	
10-3-2011	To C - 503 P.M.Srinivasan	583179	Bank Receipt	BR-1	Ch. No. :583179Being chq recd towards maintainance for the flat no c-503 vide rect no 1103	4,000.00	
	By Closing Balance					1,45,366.41	1,45,366.41
						1,45,366.41	1,45,366.41
11-3-2011	To Opening Balance		Vch Type	Vch No.		1,45,366.41	
11-3-2011	To Cash		Contra	7	Being cash deposit in hdfc	55,000.00	
	To C - 403 Amit Gupta	583183	Bank Receipt	BR-1	Ch. No. :583183 Being chq recd towards maintainance for the flat no c-403 vide rect no 1114	1,000.00	
	To C - 114 Joachim Joseph	551604	Bank Receipt	BR-2	Ch. No. :551604Being chq recd towards maintainance for the flat no c-114 vide rect no 1115	7,500.00	
	To C - 114 Joachim Joseph	551605	Bank Receipt	BR-3	Ch. No. :551605being chq recd towards maintainance for the flat no c-114 vide rect no 1116	1,000.00	
	To C - 311 Major P.Mallikarjuna Reddy	832293	Bank Receipt	BR-4	Ch. No. :832293Being chq recd towards maintainance for the flat no c-311	1,000.00	
	To C - 410 Narinder Mohal	314530	Bank Receipt	BR-5	Ch. No. :314530Being chq recd towards maintainance for the flat no c-410 vide rect no 1069	1,250.00	
	By Closing Balance					2,12,116.41	2,12,116.41
						2,12,116.41	2,12,116.41
12-3-2011	To Opening Balance		Vch Type	Vch No.		2,12,116.41	
12-3-2011	By Plumbing Maintenance	138635	Bank Payment	BP-1	Ch. No. :138635Being chq issued to Tanveer khan towards plumbing maintainance for feb2011		2,250.00
	By Electrical Maintenance	138636	Bank Payment	BP-2	Ch. No. :138636Being chq issued to T.Sudhaker towards electrical maintainance for the month of feb-2011		3,100.00
	By Closing Balance					2,12,116.41	5,350.00
						2,12,116.41	2,06,766.41
						2,12,116.41	2,12,116.41
14-3-2011	To Opening Balance		Vch Type	Vch No.		2,06,766.41	
14-3-2011	To C - 402 N.Ramdas & Mrs.Alamelu Ramdas	933560	Bank Receipt	BR-1	Ch. No. :933560Being chq recd towards maintainance for the flat no c-402	6,000.00	
	To C - 202 V.V.Viswanathan	933559	Bank Receipt	BR-2	Ch. No. :933559Being chq recd towards payment for the flat no c-202 vide rect no 1201	6,000.00	
	To C - 417 Ajit Knott	058953	Bank Receipt	BR-3	Ch. No. :058953Being chq recd towards maintainance & member ship fee for the flat no c-417 vide rect no 1203	7,550.00	
	To Corpus Fund - C Block	058952	Bank Receipt	BR-4	Ch. No. :058952Being chq recd towards corpus fund for the flat no c-417 vide rect no 1202	35,000.00	
	Carried Over					2,61,316.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,61,316.41	
14-3-2011	By Gardening Charges	138637	Bank Payment	BP-1	Ch. No. :138637Being chq issued to P.Raghuveer towards gardening maintainance for the month of Feb-2011		3,771.00
	By Closing Balance					2,61,316.41	3,771.00
							2,57,545.41
						2,61,316.41	2,61,316.41
18-3-2011	To Opening Balance		Vch Type	Vch No.		2,57,545.41	
18-3-2011	To Cash		Contra	8	Being cash deposit in hdfc	37,000.00	
	By Closing Balance					2,94,545.41	2,94,545.41
						2,94,545.41	2,94,545.41
23-3-2011	To Opening Balance		Vch Type	Vch No.		2,94,545.41	
23-3-2011	By C - 521 Kombara Maheendran	138639	Bank Payment	BP-1	Ch. No. :138639Being chq issued towards electrical charges for feb2011		1,161.00
	By C - 210 Capt K.R.Murthy	138640	Bank Payment	BP-2	Ch. No. :138640Being chq issued towards electrical charges for the above flats for feb2011		1,675.00
	By C - 306 Venkatesh Mahadevan	138642	Bank Payment	BP-3	Ch. No. :138642 Being chq issued towards electrical charges for the month of feb -2011		2,353.00
	By C - 321 Lt Col J.Alexander	138641	Bank Payment	BP-4	Ch. No. :138641Being chq issued towards electrical charges for the above flat for the month of Feb-2011		1,323.00
	To Interest on FDR		Bank Receipt	BR-1	Ch. No. :being amt credited by bank towards fdr int	2,034.24	
	By Tds Receivable		Bank Payment	BP-5	Ch. No. :Beign amt debited by bank twoards tax deduct at source		1,110.04
	By Closing Balance					2,96,579.65	7,622.04
							2,88,957.61
						2,96,579.65	2,96,579.65
26-3-2011	To Opening Balance		Vch Type	Vch No.		2,88,957.61	
26-3-2011	By Petrol/Diesel	138643	Bank Payment	BP-1	Ch. No. :138643Being chq issued towards petro card for generator		8,000.00
	By Closing Balance					2,88,957.61	8,000.00
							2,80,957.61
						2,88,957.61	2,88,957.61
28-3-2011	To Opening Balance		Vch Type	Vch No.		2,80,957.61	
28-3-2011	By Electricity Charges	138645	Bank Payment	BP-1	Ch. No. :138645.Being chq recd towards electricity charges for the month of feb 2011 01797 -15059 & 01798-5034		20,093.00
	By Closing Balance					2,80,957.61	20,093.00
							2,60,864.61
						2,80,957.61	2,80,957.61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Opening Balance		Vch Type	Vch No.			2,60,864.61
31-3-2011	To C - 401 AVM Devendernath	989281	Bank Receipt	BR-1	Ch. No. :989281Being chq recd towards electrical maintance for the flat no C-401 vide rect no 1120	2,000.00	
	To C - 221 Sekhar Reddy & Harinath Reddy	681140	Bank Receipt	BR-2	Ch. No. :681140being chq recd towards maintainance for the flat no c-221 vide rect no 1123	7,500.00	
	To C - 401 AVM Devendernath	989282	Bank Receipt	BR-3	Ch. No. :989282being chq recd towards maintance for the flat no c-401 vide rect no 1119	7,500.00	
	To C - 503 P.M.Srinivasan	128421	Bank Receipt	BR-4	Ch. No. :128421Being chq recd towards maintainance for the flat no C-503 vide rect no 1124	6,000.00	
						2,83,864.61	
	By Closing Balance						2,83,864.61
						2,83,864.61	2,83,864.61

Greenwood Residency 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
1-4-2010	C - 122 Mr.Sabit Mohanty	Journal	1	<i>Being amt debited towards maintanance for the month of Apr-2010</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansangara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
1-4-2010	C - 126 Major Rajiv Bhargav	Journal	2	<i>Being amt debited towards maintanance for the month of Apr-2010</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	Greenwood Estates	Journal	3	<i>Being amt credited to C-221 towards excess amount recd in gwe (corpusfund+maitanance +membership fee)</i>	42,550.00	
	C - 221 Sekhar Reddy & Harinath Reddy					42,550.00
1-4-2010	C - 221 Sekhar Reddy & Harinath Reddy	Journal	4	<i>Being amt debited to C-221 towards corpus fund& membership fee</i>	35,050.00	
	Corpus Fund - C Block					35,000.00
	Membership Fee - C Block					50.00
1-4-2010	Greenwood Estates	Journal	5	<i>Being amt credited to C-428 towards excess amt recd in gwe trf to Association</i>	42,550.00	
	C - 428 Dr.T.Sreedhar					42,550.00
1-4-2010	C - 428 Dr.T.Sreedhar	Journal	6	<i>being amt debited to C-428 towards corpus fund& membership fee</i>	35,050.00	
	Corpus Fund - C Block					35,000.00
	Membership Fee - C Block					50.00
1-4-2010	Greenwood Estates	Journal	7	<i>Being amt credited to C-124 towards excess amt recd in greenwood estates</i>	42,600.00	
	C - 124 Lt.Col K.S.P.S.Prasad					42,600.00
1-4-2010	C - 124 Lt.Col K.S.P.S.Prasad	Journal	8	<i>Being amt debited to C-124 towards corpus fund & membership fee</i>	35,050.00	
	Corpus Fund - C Block					35,000.00
	Membership Fee - C Block					50.00
1-4-2010	Greenwood Estates	Journal	9	<i>Being excess amt recd trf to C -525</i>	25,050.00	
	C - 525 Manjid Saroa					25,050.00
1-4-2010	C - 525 Manjid Saroa	Journal	10	<i>Beign amt debited to C-525 towards corpus fund & membership fee</i>	25,050.00	
	Corpus Fund - C Block					25,000.00
	Membership Fee - C Block					50.00
20-4-2010	Greenwood Estates	Journal	11	<i>Beign amt credited to C-402 amt trf from gwe</i>	50.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas					50.00
20-4-2010	C - 402 N.Ramdas & Mrs.Alamelu Ramdas	Journal	12	<i>Beign amt debited to C-402 towards membership fee for c block</i>	50.00	
	Membership Fee - C Block					50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	C - 122 Mr.Sabit Mohanty	Journal	13	<i>Being amt debited towards maintainance for the month of May-2010</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
1-5-2010	C - 126 Major Rajiv Bhargav	Journal	14	<i>Being amt debited towards maintainance for the month of May-2010</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00
21-5-2010	Greenwood Estates	Journal	15	<i>Being excess amt of C-503 trf to Gwroa</i>	10,405.00	
	C - 503 P.M.Srinivasan					10,405.00
21-5-2010	C - 503 P.M.Srinivasan	Journal	16	<i>Being amt debited towards corpus fund part amt to C-503</i>	4,405.00	
	Corpus Fund - C Block Membership Fees					4,355.00
						50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2010	C - 122 Mr.Sabit Mohanty	Journal	17	<i>Being amt debited towards maintainance for the month of June-2010</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
1-6-2010	C - 126 Major Rajiv Bhargav	Journal	18	<i>Being amt debited towards maintainance for the month of june-2010</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2010	C - 122 Mr.Sabit Mohanty	Journal	19	<i>Being amt debited towards maintainance for the month of July-2010</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
1-7-2010	C - 126 Major Rajiv Bhargav	Journal	20	<i>Being amt debited towards maintainance for the month of july-2010</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2010	C - 122 Mr.Sabit Mohanty	Journal	21	<i>Being amt debited towards maintenance for the month of Aug-2010</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2010	C - 122 Mr.Sabit Mohanty	Journal	22	<i>Being amt debited towards maintenance for the month of Sep-2010</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
9-9-2010	Greenwood Estates	Journal	23	<i>Being amt trf from gwe to C222 (amt excess recd in gwe)</i>	42,550.00	
	C - 222 Prabhaker Bhasker					42,550.00
9-9-2010	C - 222 Prabhaker Bhasker	Journal	24	<i>Being amt debited to c-222 towards corpus fund & membership fee for the flat no C-222 Prabhaker Bhasker</i>	35,050.00	
	Corpus Fund - C Block					35,000.00
	Membership Fee - C Block					50.00
10-9-2010	Greenwood Estates	Journal	25	<i>Being excess amt trf from gwe to C-415</i>	31,050.00	
	C - 415 Kaushik Jena					31,050.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	C - 415 Kaushik Jena	Journal	26	<i>Being amt debited to C-415 towards corpus fund & membership fee</i>	25,050.00	
	Corpus Fund - C Block					25,000.00
	Membership Fee - C Block					50.00
1-10-2010	C - 114 Joachim Joseph	Journal	27	<i>Being amt debited towards maintainance for the month of Oct-2010</i>	1,250.00	
	C-115 Leena Chandran				1,000.00	
	C - 116 M.A.Pasha				1,000.00	
	C - 117 Joy Das Gupta				1,250.00	
	C-215 Raju Rijn Singhani				1,000.00	
	C-216 Shyam Sunder Mouray				1,000.00	
	C-217 Amitab Mohanty				1,250.00	
	C - 218 I .Rajashekar				1,250.00	
	C - 219 Phinny Vargheese				1,000.00	
	C-312 S.Seetha & Mrs S.Lakshmi				1,000.00	
	C -315 B.Nagabhushanam				1,000.00	
	C - 316 Rajesh V Mallan				1,000.00	
	C-317 Ritu Chawla				1,250.00	
	C - 318 N.ArunKumar				1,250.00	
	C-319 Chandan Ghosh				1,000.00	
	C-412 Vijaya Kumar				1,000.00	
	C - 415 Kaushik Jena				1,000.00	
	C-416 Srinivas Oruganti				1,000.00	
	C - 417 Ajit Knott				1,250.00	
	C - 418 Gurumukh Motiani				1,250.00	
	C - 419 Urmisen Gupta				1,000.00	
	C-517 Vadana Jain				1,250.00	
	C - 518 Premlal T.D.				1,250.00	
	C - 519 Rishi Khurana				1,000.00	
	Maintenance Receipts - C Block					26,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2010	C - 122 Mr.Sabit Mohanty	Journal	28	<i>Being amt debited towards maintenance for the month of Oct-2010</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
1-10-2010	C - 126 Major Rajiv Bhargav	Journal	29	<i>Being amt debited towards maintenance for the month of oct-10</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00
26-10-2010	Greenwood Estates	Journal	30	<i>Being excess amt trf to C-406 from green wood estates</i>	42,550.00	
	C - 406 Padmini Arun					42,550.00
26-10-2010	C - 406 Padmini Arun	Journal	31	<i>Being amt debited to c-406 towards corpus fund, & membership fee</i>	35,050.00	
	Corpus Fund - C Block					35,000.00
	Membership Fee - C Block					50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	C - 114 Joachim Joseph	Journal	32	<i>Being amt debited towards maintainance for the month of Nov-2010</i>	1,250.00	
	C-115 Leena Chandran				1,000.00	
	C - 116 M.A.Pasha				1,000.00	
	C - 117 Joy Das Gupta				1,250.00	
	C-215 Raju Rijh Singhani				1,000.00	
	C-216 Shyam Sunder Mouray				1,000.00	
	C-217 Amitab Mohanty				1,250.00	
	C - 218 I .Rajashekar				1,250.00	
	C - 219 Phinny Vargheese				1,000.00	
	C-312 S.Seetha & Mrs S.Lakshmi				1,000.00	
	C -315 B.Nagabhushanam				1,000.00	
	C - 316 Rajesh V Mallan				1,000.00	
	C-317 Ritu Chawla				1,250.00	
	C - 318 N.ArunKumar				1,250.00	
	C-319 Chandan Ghosh				1,000.00	
	C-412 Vijaya Kumar				1,000.00	
	C - 415 Kaushik Jena				1,000.00	
	C-416 Srinivas Oruganti				1,000.00	
	C - 417 Ajit Knott				1,250.00	
	C - 418 Gurumukh Motiani				1,250.00	
	C - 419 Urmisen Gupta				1,000.00	
	C-517 Vadana Jain				1,250.00	
	C - 518 Premial T.D.				1,250.00	
	C - 519 Rishi Khurana				1,000.00	
	Maintenance Receipts - C Block					26,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	C - 122 Mr.Sabit Mohanty	Journal	33	<i>Being amt debited towards maintainance for the month of Nov-2010</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
1-11-2010	C - 126 Major Rajiv Bhargav	Journal	34	<i>Being amt debited towards maintainance for the month of nov-10</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00
1-11-2010	C - 214 Asim Kumar Ambast	Journal	35	<i>Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of nov -10</i>	1,250.00	
	Maintenance Receipts - C Block					1,250.00
1-11-2010	C - 529 Amrish Chowdary	Journal	36	<i>Beign amt debited to C-529 towards maintainance for the flat no C-529 for the month of Nov -10</i>	1,250.00	
	Maintenance Receipts - C Block					1,250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2010	Greenwood Estates	Journal	37	<i>Being excess amt recd in greenwood estates for the flat no C-410</i>	14,000.00	
	C - 410 Narinder Mohal					14,000.00
25-11-2010	C - 410 Narinder Mohal	Journal	38	<i>Being amt debited towards corpus fund part amount</i>	14,000.00	
	Corpus Fund - C Block					14,000.00
1-12-2010	C - 114 Joachim Joseph	Journal	39	<i>Being amt debited towards maintainance for the month of Dec-2010</i>	1,250.00	
	C-115 Leena Chandran				1,000.00	
	C - 116 M.A.Pasha				1,000.00	
	C - 117 Joy Das Gupta				1,250.00	
	C-215 Raju Rijn Singhani				1,000.00	
	C-216 Shyam Sunder Mouray				1,000.00	
	C-217 Amitab Mohanty				1,250.00	
	C - 218 I .Rajashekar				1,250.00	
	C - 219 Phinny Vargheese				1,000.00	
	C-312 S.Seetha & Mrs S.Lakshmi				1,000.00	
	C -315 B.Nagabhushanam				1,000.00	
	C - 316 Rajesh V Mallan				1,000.00	
	C-317 Ritu Chawla				1,250.00	
	C - 318 N.ArunKumar				1,250.00	
	C-319 Chandan Ghosh				1,000.00	
	C-412 Vijaya Kumar				1,000.00	
	C - 415 Kaushik Jena				1,000.00	
	C-416 Srinivas Oruganti				1,000.00	
	C - 417 Ajit Knott				1,250.00	
	C - 418 Gurumukh Motiani				1,250.00	
	C - 419 Urmisen Gupta				1,000.00	
	C-517 Vadana Jain				1,250.00	
	C - 518 Premlal T.D.				1,250.00	
	C - 519 Rishi Khurana				1,000.00	
	Maintenance Receipts - C Block					26,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-12-2010	C - 122 Mr.Sabit Mohanty	Journal	40	<i>Being amt debited towards maintainance for the month of Dec-2010</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
1-12-2010	C - 126 Major Rajiv Bhargav	Journal	41	<i>Being amt debited towards maintainance for the month of Dec-10</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-12-2010	A 201 Wg Cdr A J Mathews	Journal	42	<i>Being amt debited to customer towards maintainance charges for the month of Dec-10</i>	1,000.00	
	C - 205 Capt D.V.Prasad				1,250.00	
	C-206 Sachin Annarao Nimbalker				1,250.00	
	C-208 N.V.Kishore Naidu				1,000.00	
	C - 209 GVR Swamy				1,250.00	
	C - 210 Capt K.R.Murthy				1,250.00	
	C- 211 P.Anand Kumar				1,000.00	
	C - 304 V.S.Vidya Raj & Soni Dixon				1,000.00	
	C - 305 Lakshmi Anand				1,250.00	
	C - 306 Venkatesh Mahadevan				1,250.00	
	C-307 G.SivaRamaKrishna				1,000.00	
	C - 309 Col Dinesh Anand				1,250.00	
	C - 310 Sujit Kumar Bhowmick				1,250.00	
	C - 311 Major P.Mallikarjuna Reddy				1,000.00	
	C-405 Atluri Durga Rani				1,250.00	
	C - 406 Padmini Arun				1,250.00	
	C-407 P.Haridas				1,000.00	
	C - 408 Sabya Sachiray				1,000.00	
	C - 409 Abraham John				1,250.00	
	C - 410 Narinder Mohal				1,250.00	
	C - 411 Abhinav Sodhani				1,000.00	
	C-507 Sunaina Mullick				1,000.00	
	C-509 Rajeev Bisht				1,250.00	
	Maintenance Receipts - C Block					26,250.00
1-12-2010	C - 214 Asim Kumar Ambast	Journal	43	<i>Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Dec -10</i>	1,250.00	
	Maintenance Receipts - C Block					1,250.00
1-12-2010	C - 529 Amrish Chowdary	Journal	44	<i>Beign amt debited to C-529 towards maintainance for the flat no C-529 for the month of Dec -10</i>	1,250.00	
	Maintenance Receipts - C Block					1,250.00
1-12-2010	C - 511 Col Darryal Hopkins	Journal	45	<i>Being amt debited to C-511 towards maintainance for the month of Dec-10</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00
27-12-2010	Greenwood Estates	Journal	46	<i>Being amt trf from green wood estates to C-411</i>	6,050.00	
	C - 411 Abhinav Sodhani					6,050.00
27-12-2010	C - 411 Abhinav Sodhani	Journal	47	<i>Being amt debited towards membership fee for the flat no C-411</i>	50.00	
	Membership Fee - C Block					50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2011	C - 114 Joachim Joseph	Journal	48	<i>Being amt debited towards maintainance for the month of jan-11</i>	1,250.00	
	C-115 Leena Chandran				1,000.00	
	C - 116 M.A.Pasha				1,000.00	
	C - 117 Joy Das Gupta				1,250.00	
	C-215 Raju Rijn Singhani				1,000.00	
	C-216 Shyam Sunder Mouray				1,000.00	
	C-217 Amitab Mohanty				1,250.00	
	C - 218 I .Rajashekar				1,250.00	
	C - 219 Phinny Vargheese				1,000.00	
	C-312 S.Seetha & Mrs S.Lakshmi				1,000.00	
	C -315 B.Nagabhushanam				1,000.00	
	C - 316 Rajesh V Mallan				1,000.00	
	C-317 Ritu Chawla				1,250.00	
	C - 318 N.ArunKumar				1,250.00	
	C-319 Chandan Ghosh				1,000.00	
	C-412 Vijaya Kumar				1,000.00	
	C - 415 Kaushik Jena				1,000.00	
	C-416 Srinivas Oruganti				1,000.00	
	C - 417 Ajit Knott				1,250.00	
	C - 418 Gurumukh Motiani				1,250.00	
	C - 419 Urmisen Gupta				1,000.00	
	C-517 Vadana Jain				1,250.00	
	C - 518 Premial T.D.				1,250.00	
	C - 519 Rishi Khurana				1,000.00	
	Maintenance Receipts - C Block					26,500.00
1-1-2011	C - 126 Major Rajiv Bhargav	Journal	49	<i>Being amt debited towards maintainance for the month of JAN-11</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00
1-1-2011	A 201 Wg Cdr A J Mathews	Journal	50	<i>Being amt debited to customer towards maintainance charges for the month of Jan-11</i>	1,000.00	
	C - 205 Capt D.V.Prasad				1,250.00	
	C-206 Sachin Annarao Nimbalker				1,250.00	
	C-208 N.V.Kishore Naidu				1,000.00	
	C - 209 GVR Swamy				1,250.00	
	C - 210 Capt K.R.Murthy				1,250.00	
	C- 211 P.Anand Kumar				1,000.00	
	C - 304 V.S.Vidya Raj & Soni Dixon				1,000.00	
	C - 305 Lakshmi Anand				1,250.00	
	C - 306 Venkatesh Mahadevan				1,250.00	
	C-307 G.SivaRamaKrishna				1,000.00	
	C - 309 Col Dinesh Anand				1,250.00	
	C - 310 Sujit Kumar Bhowmick				1,250.00	
	C - 311 Major P.Mallikarjuna Reddy				1,000.00	
	C-405 Atluri Durga Rani				1,250.00	
	C - 406 Padmini Arun				1,250.00	
	C-407 P.Haridas				1,000.00	
	C - 408 Sabya Sachiray				1,000.00	
	C - 409 Abraham John				1,250.00	
	C - 410 Narinder Mohal				1,250.00	
	C - 411 Abhinav Sodhani				1,000.00	
	C-507 Sunaina Mullick				1,000.00	
	C-509 Rajeev Bisht				1,250.00	
	Maintenance Receipts - C Block					26,250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2011	C - 122 Mr.Sabit Mohanty	Journal	51	<i>Being amt debited towards maintainance for the month of Jan-11</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
1-1-2011	C - 214 Asim Kumar Ambast	Journal	52	<i>Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Jan -11</i>	1,250.00	
	Maintenance Receipts - C Block					1,250.00
1-1-2011	C - 529 Amrish Chowdary	Journal	53	<i>Beign amt debited to C-529 towards maintainance for the flat no C-529 for the month of Jan -11</i>	1,250.00	
	Maintenance Receipts - C Block					1,250.00
1-1-2011	C - 511 Col Darryal Hopkins	Journal	54	<i>Being amt debited to C-511 towards maintainance for the month of Jan-11</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-1-2011	C - 116 M.A.Pasha	Journal	55	<i>Being amt debited to C-116 towards corpus fund & member ship fee for the flat no C-116</i>	25,050.00	
	Corpus Fund - C Block					25,000.00
	Membership Fee - C Block					50.00
31-1-2011	Greenwood Estates	Journal	56	<i>Being amt trf from greenwood estates to C-516</i>	31,050.00	
	C - 516 Flt Lt Rakesh Sharma					31,050.00
31-1-2011	C - 516 Flt Lt Rakesh Sharma	Journal	57	<i>Being amt debited towards corpus fund & member ship fee for the flat no C-516</i>	25,050.00	
	Corpus Fund - C Block					25,000.00
	Membership Fee - C Block					50.00
31-1-2011	Greenwood Estates	Journal	58	<i>Being amt credited to C-204 towards corpus fund</i>	25,000.00	
	C-204 Palivela Tejodhar					25,000.00
31-1-2011	C-204 Palivela Tejodhar	Journal	59	<i>Being amt debited to C-204 towards corpus fund for c Block</i>	25,000.00	
	Corpus Fund - C Block					25,000.00
1-2-2011	C - 114 Joachim Joseph	Journal	60	<i>Being amt debited towards maintainance for the month of Feb-11</i>	1,250.00	
	C-115 Leena Chandran				1,000.00	
	C - 116 M.A.Pasha				1,000.00	
	C - 117 Joy Das Gupta				1,250.00	
	C-215 Raju Rijn Singhani				1,000.00	
	C-216 Shyam Sunder Mouray				1,000.00	
	C-217 Amitab Mohanty				1,250.00	
	C - 218 I .Rajashekar				1,250.00	
	C - 219 Phinny Vargheese				1,000.00	
	C-312 S.Seetha & Mrs S.Lakshmi				1,000.00	
	C -315 B.Nagabhushanam				1,000.00	
	C - 316 Rajesh V Mallan				1,000.00	
	C-317 Ritu Chawla				1,250.00	
	C - 318 N.ArunKumar				1,250.00	
	C-319 Chandan Ghosh				1,000.00	
	C-412 Vijaya Kumar				1,000.00	
	C - 415 Kaushik Jena				1,000.00	
	C-416 Srinivas Oruganti				1,000.00	
	C - 417 Ajit Knott				1,250.00	
	C - 418 Gurumukh Motiani				1,250.00	
	C - 419 Urmisen Gupta				1,000.00	
	C-517 Vadana Jain				1,250.00	
	C - 518 Premlal T.D.				1,250.00	
	C - 519 Rishi Khurana				1,000.00	
	Maintenance Receipts - C Block					26,500.00
1-2-2011	C - 126 Major Rajiv Bhargav	Journal	61	<i>Being amt debited towards maintainance for the month of Feb-11</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2011	A 201 Wg Cdr A J Mathews	Journal	62	<i>Being amt debited to customer towards maintainance charges for the month of Feb-11</i>	1,000.00	
	C - 205 Capt D.V.Prasad				1,250.00	
	C-206 Sachin Annarao Nimbalker				1,250.00	
	C-208 N.V.Kishore Naidu				1,000.00	
	C - 209 GVR Swamy				1,250.00	
	C - 210 Capt K.R.Murthy				1,250.00	
	C- 211 P.Anand Kumar				1,000.00	
	C - 304 V.S.Vidya Raj & Soni Dixon				1,000.00	
	C - 305 Lakshmi Anand				1,250.00	
	C - 306 Venkatesh Mahadevan				1,250.00	
	C-307 G.SivaRamaKrishna				1,000.00	
	C - 309 Col Dinesh Anand				1,250.00	
	C - 310 Sujit Kumar Bhowmick				1,250.00	
	C - 311 Major P.Mallikarjuna Reddy				1,000.00	
	C-405 Atluri Durga Rani				1,250.00	
	C - 406 Padmini Arun				1,250.00	
	C-407 P.Haridas				1,000.00	
	C - 408 Sabya Sachiray				1,000.00	
	C - 409 Abraham John				1,250.00	
	C - 410 Narinder Mohal				1,250.00	
	C - 411 Abhinav Sodhani				1,000.00	
	C-507 Sunaina Mullick				1,000.00	
	C-509 Rajeev Bisht				1,250.00	
	Maintenance Receipts - C Block					26,250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2011	C - 122 Mr.Sabit Mohanty	Journal	63	<i>Being amt debited towards maintenance for the month of Feb-11</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
1-2-2011	C - 214 Asim Kumar Ambast	Journal	64	<i>Being amt debited to C-214 towards maintenance for the flat no C-214 for the month of Feb -11</i>	1,250.00	
	Maintenance Receipts - C Block					1,250.00
1-2-2011	C - 529 Amrish Chowdary	Journal	65	<i>Beign amt debited to C-529 towards maintenance for the flat no C-529 for the month of Feb -11</i>	1,250.00	
	Maintenance Receipts - C Block					1,250.00
1-2-2011	C - 511 Col Darryal Hopkins	Journal	66	<i>Being amt debited to C-511 towards maintenance for the month of Feb-11</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-2-2011	Greenwood Estates	Journal	67	<i>Being amt transfer from greenwood estates to C-321</i>	48,800.00	
	C - 321 Lt Col J.Alexander					48,800.00
7-2-2011	C - 321 Lt Col J.Alexander	Journal	68	<i>Being amt debited towards corpus fund & member ship fee for the flat no C-321</i>	35,050.00	
	Corpus Fund - C Block					35,000.00
	Membership Fee - C Block					50.00
25-2-2011	Greenwood Estates	Journal	69	<i>Being amt trf from Gwe to C-220 towards corpus fund, membership fee & member ship fee</i>	37,050.00	
	C-220 Dr.Viren Kansagara					37,050.00
25-2-2011	C-220 Dr.Viren Kansagara	Journal	70	<i>Being amt debited towards corpus fund & membership fee for the flat no C-220</i>	25,050.00	
	Corpus Fund - C Block					25,000.00
	Membership Fee - C Block					50.00
28-2-2011	Greenwood Estates	Journal	71	<i>Beign amt transfered from gwe to C-326</i>	37,050.00	
	C-326 Ramsuraj Singh					37,050.00
28-2-2011	C-326 Ramsuraj Singh	Journal	72	<i>Being amt debited to C-326 towards corpus fund & membership fee</i>	25,050.00	
	Corpus Fund - C Block					25,000.00
	Membership Fee - C Block					50.00
1-3-2011	C - 114 Joachim Joseph	Journal	73	<i>Being amt debited towards maintainance for the month of Mar-11</i>	1,250.00	
	C-115 Leena Chandran				1,000.00	
	C - 116 M.A.Pasha				1,000.00	
	C - 117 Joy Das Gupta				1,250.00	
	C-215 Raju Rijn Singhani				1,000.00	
	C-216 Shyam Sunder Mouray				1,000.00	
	C-217 Amitab Mohanty				1,250.00	
	C - 218 I .Rajashekar				1,250.00	
	C - 219 Phinny Vargheese				1,000.00	
	C-312 S.Seetha & Mrs S.Lakshmi				1,000.00	
	C -315 B.Nagabhushanam				1,000.00	
	C - 316 Rajesh V Mallan				1,000.00	
	C-317 Ritu Chawla				1,250.00	
	C - 318 N.ArunKumar				1,250.00	
	C-319 Chandan Ghosh				1,000.00	
	C-412 Vijaya Kumar				1,000.00	
	C - 415 Kaushik Jena				1,000.00	
	C-416 Srinivas Oruganti				1,000.00	
	C - 417 Ajit Knott				1,250.00	
	C - 418 Gurumukh Motiani				1,250.00	
	C - 419 Urmisen Gupta				1,000.00	
	C-517 Vadana Jain				1,250.00	
	C - 518 Premlal T.D.				1,250.00	
	C - 519 Rishi Khurana				1,000.00	
	Maintenance Receipts - C Block					26,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2011	C - 126 Major Rajiv Bhargav	Journal	74	<i>Being amt debited towards maintenance for the month of Mar-11</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00
1-3-2011	A 201 Wg Cdr A J Mathews	Journal	75	<i>Being amt debited to customer towards maintenance charges for the month of Mar-11</i>	1,000.00	
	C - 205 Capt D.V.Prasad				1,250.00	
	C-206 Sachin Annarao Nimbalker				1,250.00	
	C-208 N.V.Kishore Naidu				1,000.00	
	C - 209 GVR Swamy				1,250.00	
	C - 210 Capt K.R.Murthy				1,250.00	
	C- 211 P.Anand Kumar				1,000.00	
	C - 304 V.S.Vidya Raj & Soni Dixon				1,000.00	
	C - 305 Lakshmi Anand				1,250.00	
	C - 306 Venkatesh Mahadevan				1,250.00	
	C-307 G.SivaRamaKrishna				1,000.00	
	C - 309 Col Dinesh Anand				1,250.00	
	C - 310 Sujit Kumar Bhowmick				1,250.00	
	C - 311 Major P.Mallikarjuna Reddy				1,000.00	
	C-405 Atluri Durga Rani				1,250.00	
	C - 406 Padmini Arun				1,250.00	
	C-407 P.Haridas				1,000.00	
	C - 408 Sabya Sachiray				1,000.00	
	C - 409 Abraham John				1,250.00	
	C - 410 Narinder Mohal				1,250.00	
	C - 411 Abhinav Sodhani				1,000.00	
	C-507 Sunaina Mullick				1,000.00	
	C-509 Rajeev Bisht				1,250.00	
	Maintenance Receipts - C Block					26,250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2011	C - 122 Mr.Sabit Mohanty	Journal	76	<i>Being amt debited towards maintainance for the month of Mar-11</i>	1,250.00	
	C-123 Mohan Nambiar				1,250.00	
	C - 124 Lt.Col K.S.P.S.Prasad				1,250.00	
	C-125 Vijaykiran Agastya				1,000.00	
	C - 128 Lt Col Srinivas				1,250.00	
	C - 129 Eppa Venkat Reddy				1,250.00	
	C - 202 V.V.Viswanathan				1,000.00	
	C - 203 Vinay Kumar				1,000.00	
	C-220 Dr.Viren Kansagara				1,000.00	
	C - 221 Sekhar Reddy & Harinath Reddy				1,250.00	
	C - 222 Prabhaker Bhasker				1,250.00	
	C-224 Lt.Col O.Sridhar Reddy				1,250.00	
	C-225 Kapil R Mehta				1,000.00	
	C-226 Vishal Mehta				1,000.00	
	C - 229 Mohd. Fakruddin				1,250.00	
	C - 301 M.Vijay Kumar				1,250.00	
	C - 302 Vibha Bhasin				1,000.00	
	C - 303 Ankush Arora				1,000.00	
	C - 320 Alok Sawhney				1,000.00	
	C - 321 Lt Col J.Alexander				1,250.00	
	C - 324 Jitender Sharma				1,250.00	
	C-325 K.Padma				1,000.00	
	C-326 Ramsuraj Singh				1,000.00	
	C - 327 Pratyushkhare				1,000.00	
	C - 329 Shalini Manish Jain				1,250.00	
	C - 401 AVM Devendernath				1,250.00	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	C - 403 Amit Gupta				1,000.00	
	C-425 VVS Chaitanya				1,000.00	
	C-426 Kamalaker Rao				1,000.00	
	C-427 Jyothsna Deepthi				1,000.00	
	C - 428 Dr.T.Sreedhar				1,250.00	
	C - 429 Brig K.S.Rao				1,250.00	
	C - 503 P.M.Srinivasan				1,000.00	
	C - 521 Kombara Maheendran				1,250.00	
	C - 522 Sudha Chandran				1,250.00	
	C - 523 Shanti Kumar				1,250.00	
	C - 524 Rohni Kumar				1,250.00	
	C - 525 Manjid Saroa				1,000.00	
	C - 526 Parveenkumar Singh				1,000.00	
	Maintenance Receipts - C Block					45,000.00
1-3-2011	C-204 Palivela Tejodhar	Journal	77	<i>Being amt debited towards maintainance for the flat no C -204 for the month of Mar-11</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00
1-3-2011	C - 214 Asim Kumar Ambast	Journal	78	<i>Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Mar -11</i>	1,250.00	
	Maintenance Receipts - C Block					1,250.00
1-3-2011	C - 529 Amrish Chowdary	Journal	79	<i>Beign amt debited to C-529 towards maintainance for the flat no C-529 for the month of MAR -11</i>	1,250.00	
	Maintenance Receipts - C Block					1,250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2011	C - 516 Flt Lt Rakesh Sharma	Journal	80	<i>Beign amt debited to C-516 towards maintainance for the flat no C-516 for the month of Mar -11</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00
1-3-2011	C - 527 Rajesh S Khemani	Journal	81	<i>Being amt debited to C-527 towards maintainance for the flat no C-527 for the month of mar -11</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00
1-3-2011	C - 511 Col Darryal Hopkins	Journal	82	<i>Being amt debited to C-511 towards maintainance for the month of Mar-11</i>	1,000.00	
	Maintenance Receipts - C Block					1,000.00
2-3-2011	Greenwood Estates	Journal	83	<i>Being amt trf from greenwood estates to C-527</i>	31,050.00	
	C - 527 Rajesh S Khemani					31,050.00
2-3-2011	C - 527 Rajesh S Khemani	Journal	84	<i>Being amt debited to C-527 towards corpus fund & membership fee</i>	25,050.00	
	Corpus Fund - C Block					25,000.00
	Membership Fee - C Block					50.00
31-3-2011	Greenwood Estates	Journal	85	<i>Being amt trf from green wood estates to Association (for the flat no C-315)</i>	32,050.00	
	C -315 B.Nagabhushanam					32,050.00
31-3-2011	C -315 B.Nagabhushanam	Journal	86	<i>Being amt debited to C-315 towards corpus fund & member ship fee</i>	25,050.00	
	Corpus Fund - C Block					25,000.00
	Membership Fee - C Block					50.00
31-3-2011	Audit Fees	Journal	87	<i>Being audit fees provision</i>	8,273.00	
	Audit Fees Payable					8,273.00
31-3-2011	Excess of Income Over Expenditure	Journal	88	<i>Being excess of Income during the year</i>	2,04,565.61	
	Income & Expenditure Account					2,04,565.61

Greenwood Residency Owners Association

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>A 201 Wg Cdr A J Mathews</u>							
1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,000.00	
						4,000.00	
	By Closing Balance						4,000.00
						4,000.00	4,000.00
<u>Audit Fees</u>							
31-3-2011	To Audit Fees Payable		Journal	87	Being audit fees provision	8,273.00	
						8,273.00	
	By Closing Balance						8,273.00
						8,273.00	8,273.00
<u>Audit Fees Payable</u>							
31-3-2011	By Audit Fees		Journal	87	Being audit fees provision		8,273.00
							8,273.00
	To Closing Balance					8,273.00	
						8,273.00	8,273.00
<u>Bank Charges</u>							
19-7-2010	To HDFC Bank		Bank Payment	BP-2	Ch. No. :Beign amt debited towards bank charges	110.30	
7-8-2010	To Cash		Cash Payment	CP-1	Being amt debited by bank towards bank charges	150.00	
13-8-2010	To HDFC Bank		Bank Payment	BP-2	Ch. No. :Beign amt debited towards bank charges	50.00	
18-8-2010	To HDFC Bank		Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges	5.15	
3-9-2010	To HDFC Bank		Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges	44.12	
12-10-2010	To HDFC Bank		Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges	44.12	
						403.69	
	By Closing Balance						403.69
						403.69	403.69

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C - 114 Joachim Joseph							
20-8-2010	To Cash		Cash Payment	CP-1	Being cash paid towards electricity exp for the month of july-11	351.00	
6-9-2010	By HDFC Bank	992172	Bank Receipt	BR-3	Ch. No. :992172 Being chq recd towards maintainance for the flat no C-114		7,500.00
1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
11-3-2011	By HDFC Bank	551604	Bank Receipt	BR-2	Ch. No. :551604 Being chq recd towards maintainance for the flat no c-114 vide rect no 1115		7,500.00
	By HDFC Bank	551605	Bank Receipt	BR-3	Ch. No. :551605 being chq recd towards maintainance for the flat no c-114 vide rect no 1116		1,000.00
						7,851.00	16,000.00
	To Closing Balance					8,149.00	
						16,000.00	16,000.00

C-115 Leena Chandran							
1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						6,000.00	
	By Closing Balance						6,000.00
						6,000.00	6,000.00

C - 116 M.A.Pasha

Greenwood Residency Owners Association
Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
5-1-2011	To Corpus Fund - C Block		Journal	55	Being amt debited to C-116 towards corpus fund & membership fee for the flat no C-116	25,050.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
23-3-2011	To HDFC Bank	138640	Bank Payment	BP-2	Ch. No. :138640 Being chq issued towards electrical charges for the above flats for feb2011	500.00	
						31,550.00	
	By Closing Balance						31,550.00
						31,550.00	31,550.00

C - 117 Joy Das Gupta

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,250.00	
10-1-2011	By HDFC Bank	830085	Bank Receipt	BR-3	Ch. No. :830085 Being chq recd towards maintainance & membership fee for the flat no C-117		7,550.00
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						7,500.00	7,550.00
	To Closing Balance					50.00	
						7,550.00	7,550.00

C - 122 Mr.Sabit Mohanty

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
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Greenwood Residency Owners Association
Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
22-7-2010	By HDFC Bank	664896	Bank Receipt	BR-7	Ch. No. :664896, Being ch received from C-122, Rt.No.		1,250.00
	By HDFC Bank	664897	Bank Receipt	BR-8	Ch. No. :664897, Being ch received from C-122, Rt.No.		1,250.00
	By HDFC Bank	664898	Bank Receipt	BR-9	Ch. No. :664898, Being ch received from C-122, Rt.No.		1,250.00
	By HDFC Bank	664899	Bank Receipt	BR-10	Ch. No. :664899, Being ch received from C-122, Rt.No.		1,250.00
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
13-8-2010	To HDFC Bank	664900	Bank Payment	BP-1	Ch. No. :664900Being chq return	2,500.00	
	By HDFC Bank	664900	Bank Receipt	BR-1	Ch. No. :664900Being chq recd towards maintainance for the flat no C-122		2,500.00
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
19-2-2011	By Cash		Cash Receipt	CR-1	Being cash recd against the maintainance chq bounce (C122 maintainance)		2,500.00
	By Cash		Cash Receipt	CR-2	Being cash recd towards maintainance for the flat no C-122 vide rect no 1105		5,000.00
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						17,500.00	15,000.00
	By Closing Balance						2,500.00
						17,500.00	17,500.00

C-123 Mohan Nambiar

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						15,000.00	
	By Closing Balance						15,000.00
						15,000.00	15,000.00

C - 124 Lt.Col K.S.P.S.Prasad

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
	By Greenwood Estates		Journal	7	Being amt credited to C-124 towards excess amt recd in greenwood estates		42,600.00
	To Corpus Fund - C Block		Journal	8	Being amt debited to C-124 towards corpus fund & membership fee	35,050.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	

Greenwood Residency Owners Association
Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
27-1-2011	By Cash		Cash Receipt	CR-3	Being cash recd towards maintainance for the flat no C-124 vide rect no 1095		8,000.00
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138639	Bank Payment	BP-1	Ch. No. :138639Being chq issued towards electrical charges for feb2011	169.00	
						50,219.00	50,600.00
	To Closing Balance					381.00	
						50,600.00	50,600.00

C-125 Vijaykiran Agastya

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Maintenance Receipts - C Block		Journal	76	<i>Being amt debited towards maintainance for the month of Mar-11</i>	1,000.00	
						12,000.00	
	By Closing Balance						12,000.00
						12,000.00	12,000.00

C - 126 Major Rajiv Bhargav

1-4-2010	To Maintenance Receipts - C Block		Journal	2	<i>Being amt debited towards maintainance for the month of Apr-2010</i>	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	14	<i>Being amt debited towards maintainance for the month of May-2010</i>	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	18	<i>Being amt debited towards maintainance for the month of june-2010</i>	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	20	<i>Being amt debited towards maintainance for the month of july-2010</i>	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	29	<i>Being amt debited towards maintainance for the month of oct-10</i>	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	34	<i>Being amt debited towards maintainance for the month of nov-10</i>	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	41	<i>Being amt debited towards maintainance for the month of Dec-10</i>	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	49	<i>Being amt debited towards maintainance for the month of JAn-11</i>	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	61	<i>Being amt debited towards maintainance for the month of Feb-11</i>	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	74	<i>Being amt debited towards maintainance for the month of Mar-11</i>	1,000.00	
11-3-2011	By Cash		Cash Receipt	CR-1	<i>Being cash recd towards maintainance & member ship fee for the flat no C-126 vide rect no 1099</i>		12,000.00
						10,000.00	12,000.00
	To Closing Balance					2,000.00	
						12,000.00	12,000.00

C - 128 Lt Col Srinivas

1-4-2010	To Maintenance Receipts - C Block		Journal	1	<i>Being amt debited towards maintainance for the month of Apr-2010</i>	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	<i>Being amt debited towards maintainance for the month of May-2010</i>	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	<i>Being amt debited towards maintainance for the month of June-2010</i>	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	<i>Being amt debited towards maintainance for the month of July-2010</i>	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
28-9-2010	By HDFC Bank	077431	Bank Receipt	BR-2	Ch. No. :077431 Being chq recd towards maintainance for the flat no c-128		7,500.00
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138642	Bank Payment	BP-3	Ch. No. :138642 Being chq issued towards electrical charges for the month of feb -2011	678.00	
						15,678.00	7,500.00
	By Closing Balance						8,178.00
						15,678.00	15,678.00

C - 129 Eppa Venkat Reddy

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
20-7-2010	By HDFC Bank	033332	Bank Receipt	BR-2	Ch. No. :033332, Being ch received from C-129, Rt.No. 1005		1,250.00
	By HDFC Bank	033333	Bank Receipt	BR-3	Ch. No. :033333, Being ch received from C-129, Rt.No. 1005		1,250.00
	By HDFC Bank	033334	Bank Receipt	BR-4	Ch. No. :033334, Being ch receivevd from C-129, Rt.No. 1005		1,250.00
	By HDFC Bank	033335	Bank Receipt	BR-5	Ch. No. :033335, Being ch received from C-129, Rt.No. 1005		1,250.00

Greenwood Residency Owners Association
Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
9-8-2010	By HDFC Bank	033336	Bank Receipt	BR-3	Ch. No. :033336Being chq recd towards maintainance for the month of Aug2010		1,250.00
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
6-9-2010	By HDFC Bank	033337	Bank Receipt	BR-6	Ch. No. :033337Being chq recd towards maintainance for the flat no C-129 for the month of sep2010		1,250.00
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	By HDFC Bank	051189	Bank Receipt	BR-3	Ch. No. :051189Being chq recd maintainance for the flat no c -129		5,000.00
	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						15,000.00	12,500.00
	By Closing Balance						2,500.00
						15,000.00	15,000.00

C - 202 V.V.Viswanathan

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
19-8-2010	By HDFC Bank	789354	Bank Receipt	BR-3	Ch. No. :789354 Being chq recd towards maintainance & member ship fee		6,000.00
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
14-3-2011	By HDFC Bank	933559	Bank Receipt	BR-2	Ch. No. :933559Being chq recd towards payment for the flat no c-202 vide rect no 1201		6,000.00
23-3-2011	To HDFC Bank	138640	Bank Payment	BP-2	Ch. No. :138640Being chq issued towards electrical charges for the above flats for feb2011	177.00	
						12,177.00	12,000.00
	By Closing Balance						177.00
						12,177.00	12,177.00

C - 203 Vinay Kumar

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
20-7-2010	By HDFC Bank	223383	Bank Receipt	BR-20	Ch. No. :223383, Being ch received from C-203, Rt.No.		2,000.00
	By HDFC Bank	223382	Bank Receipt	BR-21	Ch. No. :223382, Being ch received from C-203, Rt.No.		1,000.00
	By HDFC Bank	223381	Bank Receipt	BR-22	Ch. No. :223381, Being ch received from C-203, Rt.No.		1,000.00
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
21-8-2010	By HDFC Bank	223380	Bank Receipt	BR-1	Ch. No. :223380Being chq recd towards payment for the flat no c-203		1,000.00
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
18-9-2010	By HDFC Bank	223379	Bank Receipt	BR-2	Ch. No. :223379Being chq recd towards maintainance for the flat no c-203		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
11-10-2010	By HDFC Bank	0000006	Bank Receipt	BR-1	Ch. No. :TrfBeing trf made towards maintainance for the flat no C-203		1,000.00
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
23-3-2011	To HDFC Bank	138639	Bank Payment	BP-1	Ch. No. :138639Being chq issued towards electrical charges for feb2011	165.00	
						12,165.00	7,000.00
	By Closing Balance						5,165.00
						12,165.00	12,165.00

C-204 Palivela Tejodhar

31-1-2011	By Greenwood Estates		Journal	58	Being amt credited to C-204 towards corpus fund		25,000.00
	To Corpus Fund - C Block		Journal	59	Being amt debited to C-204 towards corpus fund for c Block	25,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	77	Being amt debited towards maintainance for the flat no C -204 for the month of Mar-11	1,000.00	
						26,000.00	25,000.00
	By Closing Balance						1,000.00
						26,000.00	26,000.00

C - 205 Capt D.V.Prasad

29-5-2010	By Cash		Cash Receipt	CR-1	Being cash received from C -205 towards maintenance charges, Rt.No.		300.00
20-7-2010	By HDFC Bank	121198	Bank Receipt	BR-7	Ch. No. :121198, Being ch received from C-205, Rt.No. 1018		7,200.00
20-8-2010	To Cash		Cash Payment	CP-1	Being cash paid towads electricity exp for the month of july-11	369.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138640	Bank Payment	BP-2	Ch. No. :138640Being chq issued towards electrical charges for the above flats for feb2011	165.00	
	To Closing Balance					5,534.00	7,500.00
						1,966.00	
						7,500.00	7,500.00

C-206 Sachin Annarao Nimbalker

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00

C-208 N.V.Kishore Naidu

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,000.00	
	By Closing Balance					4,000.00	4,000.00
						4,000.00	4,000.00

C - 209 GVR Swamy

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
27-12-2010	By HDFC Bank	756663	Bank Receipt	BR-2	Ch. No. :756663Being chq recd towards maintainance for the flat no c-209 vide rect no 1081		7,500.00
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
						5,000.00	7,500.00
	To Closing Balance					2,500.00	
						7,500.00	7,500.00

C - 210 Capt K.R.Murthy

16-10-2010	By HDFC Bank	616978	Bank Receipt	BR-2	Ch. No. :616978Being chq recd towards maintainance & member ship fee for the flat no C-210 vide rect no 1041		7,500.00
1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138640	Bank Payment	BP-2	Ch. No. :138640Being chq issued towards electrical charges for the above flats for feb2011	165.00	
						5,165.00	7,500.00
	To Closing Balance					2,335.00	
						7,500.00	7,500.00

C- 211 P.Anand Kumar

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,000.00	
13-12-2010	By HDFC Bank	093531	Bank Receipt	BR-2	Ch. No. :093531Being chq recd towards maintainance for the flat no c-211 vide rect no 1053		2,000.00
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,000.00	
17-2-2011	By HDFC Bank	093532	Bank Receipt	BR-1	Ch. No. :093532Being chq recd towards maintainance for the flat no c-211 vide rect no 1054		4,000.00
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,000.00	
						4,000.00	6,000.00
	To Closing Balance					2,000.00	
						6,000.00	6,000.00

C - 214 Asim Kumar Ambast

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Maintenance Receipts - C Block		Journal	35	Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of nov-10	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	43	Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	52	Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Jan-11	1,250.00	
11-1-2011	By HDFC Bank	000003	Bank Receipt	BR-1	Ch. No. :000003Being chq recd towards maintainance for the flat ni c-214 vide rect no 1079		7,500.00
1-2-2011	To Maintenance Receipts - C Block		Journal	64	Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	78	Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Mar-11	1,250.00	
	To Closing Balance					6,250.00	7,500.00
						1,250.00	
						7,500.00	7,500.00

C-215 Raju Rijh Singhani

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
	By Closing Balance					6,000.00	6,000.00
						6,000.00	6,000.00

C-216 Shyam Sunder Mouray

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						6,000.00	
	By Closing Balance						6,000.00
						6,000.00	6,000.00

C-217 Amitab Mohanty

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						7,500.00	
	By Closing Balance						7,500.00
						7,500.00	7,500.00

C - 218 I .Rajashekar

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
10-11-2010	By HDFC Bank	252091	Bank Receipt	BR-1	Ch. No. :252091Being chq recd towards maintainance for the flat no C-218 vide rect no 1023		1,250.00
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
6-12-2010	By HDFC Bank	252092	Bank Receipt	BR-2	Ch. No. :252092Being chq recd towards maintainance for the flat no c-218 vide rect no 1023		1,250.00
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,250.00	
8-1-2011	By HDFC Bank	252093	Bank Receipt	BR-2	Ch. No. :252093Being chq recd towards maintainance for the flat no c-218 vide rect no 1023		1,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By HDFC Bank	252090	Bank Receipt	BR-11	Ch. No. :252090Being chq recd towards maintainace for the flat no C-218 vide rect no 1023		1,250.00
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
10-2-2011	By HDFC Bank	252094	Bank Receipt	BR-1	Ch. No. :252094Beign chq recd towards maintainance for the flat no c-218 vide rect no 1023		1,250.00
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						7,500.00	6,250.00
	By Closing Balance						1,250.00
						7,500.00	7,500.00

C - 219 Phinny Vargheese

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
22-1-2011	By Cash		Cash Receipt	CR-2	Being amt recd towards maintainance & member ship fee for the flat no C-219 vide rect no 1092		6,000.00
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
23-3-2011	To HDFC Bank	138641	Bank Payment	BP-4	Ch. No. :138641Being chq issued towards electrical charges for the above flat for the month of Feb-2011	330.00	
						6,330.00	6,000.00
	By Closing Balance						330.00
						6,330.00	6,330.00

C-220 Dr.Viren Kansangara

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
25-2-2011	By Greenwood Estates		Journal	69	Being amt trf from Gwe to C-220 towards corpus fund, membership fee & member ship fee		37,050.00
	To Corpus Fund - C Block		Journal	70	Being amt debited towards corpus fund & membership fee for the flat no C-220	25,050.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						37,050.00	37,050.00
C - 221 Sekhar Reddy & Harinath Reddy							
1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
	By Greenwood Estates		Journal	3	Being amt credited to C-221 towards excess amount recd in gwe (corpusfund+maintanance +membership fee)		42,550.00
	To Corpus Fund - C Block		Journal	4	Being amt debited to C-221 towards corpus fund& member ship fee	35,050.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
20-8-2010	To Cash		Cash Payment	CP-1	Being cash paid towads electricity exp for the month of july-11	351.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2010	By HDFC Bank	018527	Bank Receipt	BR-1	Ch. No. :018527Being chq recd towards maintainance for the flat no C-221 sekhar reddy & Harinath reddy		7,500.00
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
31-3-2011	By HDFC Bank	681140	Bank Receipt	BR-2	Ch. No. :681140being chq recd towards maintainance for the flat no c-221 vide rect no 1123		7,500.00
						50,401.00	57,550.00
	To Closing Balance					7,149.00	
						57,550.00	57,550.00

C - 222 Prabhaker Bhasker

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
9-9-2010	By Greenwood Estates		Journal	23	Being amt trf from gwe to C222 (amt excess recd in gwe)		42,550.00
	To Corpus Fund - C Block		Journal	24	Being amt debited to c-222 towards corpus fund & membership fee for the flat no C-222 Prabhaker Bhasker	35,050.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	By HDFC Bank	138190	Bank Receipt	BR-1	Ch. No. :138190Being chq recd towards maintainance for the flat no C-222 vide rect no 1111		7,500.00
	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						50,050.00	50,050.00

C-224 Lt.Col O.Sridhar Reddy

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						15,000.00	
	By Closing Balance						15,000.00
						15,000.00	15,000.00

C-225 Kapil R Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						12,000.00	
	By Closing Balance						12,000.00
						12,000.00	12,000.00

C-226 Vishal Mehta

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						12,000.00	
	By Closing Balance						12,000.00
						12,000.00	12,000.00
<u>C - 229 Mohd. Fakruddin</u>							
1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
24-7-2010	By HDFC Bank	364228	Bank Receipt	BR-2	Ch. No. :364228, Being ch received from C-229, Rt.No.		1,250.00
	By HDFC Bank	364229	Bank Receipt	BR-3	Ch. No. :364229, Being ch received from C-229, Rt.No.		1,250.00
	By HDFC Bank	364230	Bank Receipt	BR-4	Ch. No. :364230, Being ch received from C-229, Rt.No.		1,250.00
	By HDFC Bank	364231	Bank Receipt	BR-5	Ch. No. :364231, Being ch received from C-229, Rt.No.		1,250.00
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	By HDFC Bank	395557	Bank Receipt	BR-2	Ch. No. :395557Being chq recd towards maintainance for the flat no c-229 vide rect no 1101		5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
	By Closing Balance					15,000.00	10,000.00
							5,000.00
						15,000.00	15,000.00

C - 301 M.Vijay Kumar

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
20-7-2010	By HDFC Bank	990289	Bank Receipt	BR-12	Ch. No. :990289, Being ch received from C-301, Rt.No.		7,500.00
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	By HDFC Bank	531271	Bank Receipt	BR-3	Ch. No. :531271 Being chq recd towards maintainance for the flat no c-301 vide rect no 1110		6,250.00
	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
	By Closing Balance					15,000.00	13,750.00
							1,250.00
						15,000.00	15,000.00

C - 302 Vibha Bhasin

1-4-2010	By Cash		Receipt	3	Being cash received from C -302 towards maintenance charges, Rt.No.		6,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Maintenance Receipts - C Block		Journal		1 Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal		13 Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal		17 Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal		19 Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal		21 Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
20-8-2010	To Cash		Cash Payment	CP-1	Being cash paid towads electricity exp for the month of july-11	351.00	
1-9-2010	To Maintenance Receipts - C Block		Journal		22 Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal		28 Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal		33 Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal		40 Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal		51 Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal		63 Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal		76 Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						12,351.00	6,000.00
	By Closing Balance						6,351.00
						12,351.00	12,351.00

C - 303 Ankush Arora

1-4-2010	To Maintenance Receipts - C Block		Journal		1 Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal		13 Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal		17 Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal		19 Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal		21 Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal		22 Being amt debited towards maintainance for the month of Sep-2010	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
6-12-2010	By HDFC Bank	210958	Bank Receipt	BR-4	Ch. No. :210958 Being chq recd towards maintainance for the flat no c-303 (apr2010 to dec2010)		9,000.00
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						12,000.00	9,000.00
	By Closing Balance						3,000.00
						12,000.00	12,000.00

C - 304 V.S.Vidya Raj & Soni Dixon

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,000.00	
						4,000.00	
	By Closing Balance						4,000.00
						4,000.00	4,000.00

C - 305 Lakshmi Anand

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
27-1-2011	By Cash		Cash Receipt	CR-2	Being cash recd towards maintainance & member ship fee for the flat no C-305 vide rect no 1094		7,500.00
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
						5,000.00	7,500.00
	To Closing Balance					2,500.00	
						7,500.00	7,500.00

C - 306 Venkatesh Mahadevan

20-8-2010	To Cash		Cash Payment	CP-1	Being cash paid towards electricity exp for the month of july-11	351.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
10-1-2011	By HDFC Bank	366237	Bank Receipt	BR-13	Ch. No. :366237Beign chq recd towards 2 months maintainance vide rect no 1063		2,500.00
1-2-2011	By HDFC Bank	366238	Bank Receipt	BR-1	Ch. No. :366238Being chq recd towards maintainance for the flat no C-306 vide rect no 1064		2,500.00
	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138642	Bank Payment	BP-3	Ch. No. :138642 Being chq issued towards electrical charges for the month of feb -2011	340.00	
						5,691.00	5,000.00
	By Closing Balance						691.00
						5,691.00	5,691.00

C-307 G.SivaRamaKrishna

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,000.00	
						4,000.00	
	By Closing Balance						4,000.00
						4,000.00	4,000.00

C - 309 Col Dinesh Anand

29-11-2010	By HDFC Bank	098689/057396	Bank Receipt	BR-3	Ch. No. :098689/057396Being chq recd towards corpus fund & maintainance for the flat no c -309		7,500.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
						5,000.00	7,500.00
	To Closing Balance					2,500.00	
						7,500.00	7,500.00

C - 310 Sujit Kumar Bhowmick

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
8-3-2011	By Cash		Cash Receipt	CR-2	Being cash recd towards maintainance & member ship fee for the flat no C-310 vide rect no 1097		7,500.00
						5,000.00	7,500.00
	To Closing Balance					2,500.00	
						7,500.00	7,500.00

C - 311 Major P.Mallikarjuna Reddy

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,000.00	
10-12-2010	By HDFC Bank	066934	Bank Receipt	BR-2	Ch. No. :066934Being chq recd towards maintainance for the flat no c-311 vide rect no 1055		1,000.00
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,000.00	
10-1-2011	By HDFC Bank	066935	Bank Receipt	BR-15	Ch. No. :066935Being chq recd towards maintainance for the flat no c-311 vide rect no 1057		1,000.00
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,000.00	
10-2-2011	By HDFC Bank	832292	Bank Receipt	BR-2	Ch. No. :832292Being chq recd towards maintainance for the flat no C-311 vide rect no 1058		1,000.00
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By HDFC Bank	832293	Bank Receipt	BR-4	Ch. No. :832293Being chq recd towards maintainance for the flat no c-311		1,000.00
23-3-2011	To HDFC Bank	138641	Bank Payment	BP-4	Ch. No. :138641Being chq issued towards electrical charges for the above flat for the month of Feb-2011	498.00	
						4,498.00	4,000.00
	By Closing Balance						498.00
						4,498.00	4,498.00

C-312 S.Seetha & Mrs S.Lakshmi

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						6,000.00	
	By Closing Balance						6,000.00
						6,000.00	6,000.00

C -315 B.Nagabhushanam

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
31-3-2011	By Greenwood Estates		Journal	85	Being amt trf from green wood estates to Association (for the flat no C-315)		32,050.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Corpus Fund - C Block		Journal	86	Being amt debited to C-315 towards corpus fund & member ship fee	25,050.00	
						31,050.00	32,050.00
	To Closing Balance					1,000.00	
						32,050.00	32,050.00

C - 316 Rajesh V Mallan

7-9-2010	By HDFC Bank	280781	Bank Receipt	BR-1	Ch. No. :280781 Being chq recd towards maintainance for the flat no C-316 for the month of Sep & Oct 2010		2,000.00
1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
6-12-2010	By HDFC Bank	280782	Bank Receipt	BR-3	Ch. No. :280782 Being chq recd towards maintainance for the flat no c-316 vide rect no 1030		2,000.00
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
10-2-2011	By HDFC Bank	280783	Bank Receipt	BR-3	Ch. No. :280783 Being chq recd towards maintainance for the flat no C-316 vide rect no 1031		2,000.00
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						6,000.00	6,000.00

C-317 Ritu Chawla

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
	By Closing Balance					7,500.00	7,500.00
						7,500.00	7,500.00

C - 318 N.ArunKumar

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
	By Closing Balance					7,500.00	7,500.00
						7,500.00	7,500.00

C-319 Chandan Ghosh

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
	By Closing Balance					6,000.00	6,000.00
						6,000.00	6,000.00

C - 320 Alok Sawhney

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
10-1-2011	By HDFC Bank	009194	Bank Receipt	BR-9	Ch. No. :009194Being chq recd towards maintainance for the flat no C-320 vide rect no 1049		7,050.00
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
23-3-2011	To HDFC Bank	138640	Bank Payment	BP-2	Ch. No. :138640Being chq issued towards electrical charges for the above flats for feb2011	668.00	
						12,668.00	7,050.00
	By Closing Balance						5,618.00
						12,668.00	12,668.00

C - 321 Lt Col J.Alexander

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
7-2-2011	By Greenwood Estates		Journal	67	Being amt transfer from greenwood estates to C-321		48,800.00
	To Corpus Fund - C Block		Journal	68	Being amt debited towards corpus fund & member ship fee for the flat no C-321	35,050.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138641	Bank Payment	BP-4	Ch. No. :138641Being chq issued towards electrical charges for the above flat for the month of Feb-2011	165.00	
	By Closing Balance					50,215.00	48,800.00
							1,415.00
						50,215.00	50,215.00

C - 324 Jitender Sharma

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
10-1-2011	By HDFC Bank	003082	Bank Receipt	BR-7	Ch. No. :003082 Being chq recd towards maintainance for the flat no C-324 vide rect no 1045		8,800.00
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138642	Bank Payment	BP-3	Ch. No. :138642 Being chq issued towards electrical charges for the month of feb -2011	668.00	
						15,668.00	8,800.00
	By Closing Balance						6,868.00
						15,668.00	15,668.00

C-325 K.Padma

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						12,000.00	
	By Closing Balance						12,000.00
						12,000.00	12,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C-326 Ramsuraj Singh							
1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
28-2-2011	By Greenwood Estates		Journal	71	Beign amt transfered from gwe to C-326		37,050.00
	To Corpus Fund - C Block		Journal	72	Being amt debited to C-326 towards corpus fund & membership fee	25,050.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						37,050.00	37,050.00

C - 327 Pratyushkhare

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
20-7-2010	By HDFC Bank	687606	Bank Receipt	BR-10	Ch. No. :687606, Being ch received from C-327, Rt.No. 1015		6,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						12,000.00	6,000.00
	By Closing Balance						6,000.00
						12,000.00	12,000.00

C - 329 Shalini Manish Jain

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By HDFC Bank	004046	Bank Receipt	BR-4	Ch. No. :004046 Being chq recd towards maintainance for the flat no c329 (Apr 2010 to oct2010)vide rect no 1047		8,800.00
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138642	Bank Payment	BP-3	Ch. No. :138642 Being chq issued towards electrical charges for the month of feb -2011	335.00	
						15,335.00	8,800.00
	By Closing Balance						6,535.00
						15,335.00	15,335.00

C - 401 AVM Devendernath

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
20-8-2010	To Cash		Cash Payment	CP-1	Being cash paid towards electricity exp for the month of july-11	363.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
12-10-2010	By HDFC Bank	008985	Bank Receipt	BR-2	Ch. No. :008985Beign chq recd towards maintainance for the flat no C-401 rect no1039		7,500.00
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By HDFC Bank	989281	Bank Receipt	BR-1	Ch. No. :989281Being chq recd towards electrical maintanance for the flat no C-401 vide rect no 1120		2,000.00
	By HDFC Bank	989282	Bank Receipt	BR-3	Ch. No. :989282being chq recd towards maintanance for the flat no c-401 vide rect no 1119		7,500.00
						15,363.00	17,000.00
	To Closing Balance					1,637.00	
						17,000.00	17,000.00
<u>C - 402 N.Ramdas & Mrs.Alamelu Ramdas</u>							
1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
20-4-2010	By Greenwood Estates		Journal	11	Beign amt credited to C-402 amt trf from gwe		50.00
	To Membership Fee - C Block		Journal	12	Beign amt debited to C-402 towards membership fee for c block	50.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintanance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
19-8-2010	By HDFC Bank	860973	Bank Receipt	BR-1	Ch. No. :860973Being che recd towards mainatanance for the flat no C-402		6,000.00
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
14-3-2011	By HDFC Bank	933560	Bank Receipt	BR-1	Ch. No. :933560Being chq recd towards maintanance for the flat no c-402		6,000.00
						12,050.00	12,050.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C - 403 Amit Gupta							
1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
20-7-2010	By HDFC Bank	330911	Bank Receipt	BR-14	Ch. No. :330911, Being ch received from C-403, Rt.No. 1003		6,000.00
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
11-3-2011	By HDFC Bank	583183	Bank Receipt	BR-1	Ch. No. :583183 Being chq recd towards maintainance for the flat no c-403 vide rect no 1114		1,000.00
						12,000.00	7,000.00
	By Closing Balance						5,000.00
						12,000.00	12,000.00

C-405 Atluri Durga Rani

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
						5,000.00	
	By Closing Balance						5,000.00
						5,000.00	5,000.00

C - 406 Padmini Arun

26-10-2010	By Greenwood Estates		Journal	30	Being excess amt trf to C-406 from green wood estates		42,550.00
	To Corpus Fund - C Block		Journal	31	Being amt debited to c-406 towards corpus fund, & member ship fee	35,050.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138642	Bank Payment	BP-3	Ch. No. :138642 Being chq issued towards electrical charges for the month of feb -2011	332.00	
						40,382.00	42,550.00
	To Closing Balance					2,168.00	
						42,550.00	42,550.00

C-407 P.Haridas

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,000.00	
						4,000.00	
	By Closing Balance						4,000.00
						4,000.00	4,000.00

C - 408 Sabya Sachiray

29-11-2010	By HDFC Bank	442170	Bank Receipt	BR-2	Ch. No. :442170 Being chq recd towards maintainance for the flat no c-408 vide rect no 1071		6,000.00
1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,000.00	
						4,000.00	6,000.00
	To Closing Balance					2,000.00	
						6,000.00	6,000.00

C - 409 Abraham John

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
24-1-2011	By HDFC Bank	140298	Bank Receipt	BR-2	Ch. No. :140298Being amt recd towards maintainance & membership fee for the flat no C-409 vide rect no 1090		7,200.00
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
						5,000.00	7,200.00
	To Closing Balance					2,200.00	
						7,200.00	7,200.00

C - 410 Narinder Mohal

25-11-2010	By Greenwood Estates		Journal	37	Being excess amt recd in greenwood estates for the flat no C-410		14,000.00
	To Corpus Fund - C Block		Journal	38	Being amt debited towards corpus fund part amount	14,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
10-12-2010	By HDFC Bank	314527	Bank Receipt	BR-3	Ch. No. :314527Being chq recd towards maintainance for the flat no c-410 vide rect no 1069		1,250.00
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
10-1-2011	By HDFC Bank	314528	Bank Receipt	BR-16	Ch. No. :314528being chq recd towards maintainance for the flat no c-410 vide rect no 1069		1,250.00
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	
17-2-2011	By HDFC Bank	314529	Bank Receipt	BR-2	Ch. No. :314529Being chq recd towards maintainance for the flat no c-410 vide rect no 1069		1,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
11-3-2011	By HDFC Bank	314530	Bank Receipt	BR-5	Ch. No. :314530Being chq recd towards maintainance for the flat no c-410 vide rect no 1069		1,250.00
23-3-2011	To HDFC Bank	138641	Bank Payment	BP-4	Ch. No. :138641Being chq issued towards electrical charges for the above flat for the month of Feb-2011	330.00	
						19,330.00	19,000.00
	By Closing Balance						330.00
						19,330.00	19,330.00

C - 411 Abhinav Sodhani

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,000.00	
27-12-2010	By Greenwood Estates		Journal	46	Being amt trf from green wood estates to C-411		6,050.00
	To Membership Fee - C Block		Journal	47	Being amt debited towards membership fee for the flat no C-411	50.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,000.00	
						4,050.00	6,050.00
	To Closing Balance					2,000.00	
						6,050.00	6,050.00

C-412 Vijaya Kumar

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						6,000.00	
	By Closing Balance						6,000.00
						6,000.00	6,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C - 415 Kaushik Jena							
10-9-2010	By Greenwood Estates		Journal	25	Being excess amt trf from gwe to C-415		31,050.00
	To Corpus Fund - C Block		Journal	26	Being amt debited to C-415 towards corpus fund & membership fee	25,050.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						31,050.00	31,050.00

C-416 Srinivas Oruganti								
1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00		
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00		
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00		
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00		
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00		
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00		
						6,000.00	6,000.00	
	By Closing Balance							6,000.00
						6,000.00	6,000.00	

C - 417 Ajit Knott							
1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
14-3-2011	By HDFC Bank	058953	Bank Receipt	BR-3	Ch. No. :058953 Being chq recd towards maintainance & member ship fee for the flat no c-417 vide rect no 1203		7,500.00
						7,500.00	7,500.00

C - 418 Gurumukh Motiani

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
18-12-2010	By HDFC Bank	680459	Bank Receipt	BR-1	Ch. No. :680459 Being chq recd towards maintainance for the flat no c-418 1250*6 months & membership fee		7,500.00
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						7,500.00	7,500.00

C - 419 Urmisen Gupta

6-9-2010	By HDFC Bank	008657	Bank Receipt	BR-5	Ch. No. :008657 Being chq recd towards maintainance for the flat no c-419 urmi sen gupta		6,000.00
1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Maintenance Receipts - C Block		Journal	73	<i>Being amt debited towards maintainance for the month of Mar-11</i>	1,000.00	
						6,000.00	6,000.00

C-425 VVS Chaitanya

1-4-2010	To Maintenance Receipts - C Block		Journal	1	<i>Being amt debited towards maintainance for the month of Apr-2010</i>	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	<i>Being amt debited towards maintainance for the month of May-2010</i>	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	<i>Being amt debited towards maintainance for the month of June-2010</i>	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	<i>Being amt debited towards maintainance for the month of July-2010</i>	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	<i>Being amt debited towards maintainance for the month of Aug-2010</i>	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	<i>Being amt debited towards maintainance for the month of Sep-2010</i>	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	<i>Being amt debited towards maintainance for the month of Oct-2010</i>	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	<i>Being amt debited towards maintainance for the month of Nov-2010</i>	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	<i>Being amt debited towards maintainance for the month of Dec-2010</i>	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	<i>Being amt debited towards maintainance for the month of Jan-11</i>	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	<i>Being amt debited towards maintainance for the month of Feb-11</i>	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	<i>Being amt debited towards maintainance for the month of Mar-11</i>	1,000.00	
						12,000.00	12,000.00
	By Closing Balance					12,000.00	12,000.00

C-426 Kamalaker Rao

1-4-2010	To Maintenance Receipts - C Block		Journal	1	<i>Being amt debited towards maintainance for the month of Apr-2010</i>	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	<i>Being amt debited towards maintainance for the month of May-2010</i>	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	<i>Being amt debited towards maintainance for the month of June-2010</i>	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	<i>Being amt debited towards maintainance for the month of July-2010</i>	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						12,000.00	
	By Closing Balance						12,000.00
						12,000.00	12,000.00

C-427 Jyothsna Deepthi

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						12,000.00	
	By Closing Balance						12,000.00
						12,000.00	12,000.00

C - 428 Dr.T.Sreedhar

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
	By Greenwood Estates		Journal	5	Being amt credited to C-428 towards excess amt recd in gwe trf to Association		42,550.00
	To Corpus Fund - C Block		Journal	6	being amt debited to C-428 towards corpus fund& membership fee	35,050.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						50,050.00	42,550.00
	By Closing Balance						7,500.00
						50,050.00	50,050.00

C - 429 Brig K.S.Rao

1-4-2010	By Cash		Receipt	6	Being cash received from C-429 towards maintenance charges, Rt.No.		7,500.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	By HDFC Bank	291340	Bank Receipt	BR-2	Ch. No. :291340Being chq recd towards maintainance for the flat no C-429 vide rect no 1113		7,500.00
	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						15,000.00	15,000.00

C - 503 P.M.Srinivasan

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
21-5-2010	By Greenwood Estates		Journal	15	Being excess amt of C-503 trf to Gwroa		10,405.00
	To Corpus Fund - C Block		Journal	16	Being amt debited towards corpus fund part amt to C-503	4,405.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	

Greenwood Residency Owners Association
Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
23-2-2011	By HDFC Bank	128416	Bank Receipt	BR-1	Ch. No. :128416Being chq recd towards electrical exp for the flat no C-503 vide rect no 1108		1,000.00
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
10-3-2011	By HDFC Bank	583179	Bank Receipt	BR-1	Ch. No. :583179Being chq recd towards maintainance for the flat no c-503 vide rect no 1103		4,000.00
23-3-2011	To HDFC Bank	138639	Bank Payment	BP-1	Ch. No. :138639Being chq issued towards electrical charges for feb2011	165.00	
31-3-2011	By HDFC Bank	128421	Bank Receipt	BR-4	Ch. No. :128421Being chq recd towards maintainance for the flat no C-503 vide rect no 1124		6,000.00
						16,570.00	21,405.00
	To Closing Balance					4,835.00	
						21,405.00	21,405.00

C-507 Sunaina Mullick

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,000.00	
						4,000.00	
	By Closing Balance						4,000.00
						4,000.00	4,000.00

C-509 Rajeev Bisht

1-12-2010	To Maintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10	1,250.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintainance charges for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintainance charges for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintainance charges for the month of Mar-11	1,250.00	
						5,000.00	
	By Closing Balance						5,000.00
						5,000.00	5,000.00

C - 511 Col Darryal Hopkins

1-12-2010	To Maintenance Receipts - C Block		Journal	45	Being amt debited to C-511 towards maintainance for the month of Dec-10	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	54	Being amt debited to C-511 towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	66	Being amt debited to C-511 towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	82	Being amt debited to C-511 towards maintainance for the month of Mar-11	1,000.00	
						4,000.00	
	By Closing Balance						4,000.00
						4,000.00	4,000.00

C - 516 Flt Lt Rakesh Sharma

31-1-2011	By Greenwood Estates		Journal	56	Being amt trf from greenwood estates to C-516		31,050.00
	To Corpus Fund - C Block		Journal	57	Being amt debited towards corpus fund & member ship fee for the flat no C-516	25,050.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	80	Beign amt debited to C-516 towards maintainance for the flat no C-516 for the month of Mar-11	1,000.00	
						26,050.00	31,050.00
	To Closing Balance					5,000.00	
						31,050.00	31,050.00

C-517 Vadana Jain

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
	By Closing Balance					7,500.00	7,500.00
						7,500.00	7,500.00

C - 518 Premlal T.D.

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
16-10-2010	By Cash		Cash Receipt	CR-1	Ch. No. :CashBeing cash recd towards payment for the flat no C-518 vide rect no 1043		7,500.00
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						7,500.00	7,500.00

C - 519 Rishi Khurana

1-10-2010	To Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
22-11-2010	By HDFC Bank	351984	Bank Receipt	BR-2	Ch. No. :351984being chq recd towards maintainance for the flat no c-519 vide rect no 1067		6,000.00
1-12-2010	To Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	48	Being amt debited towards maintainance for the month of jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	60	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	73	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
						6,000.00	6,000.00

C - 521 Kombara Maheendran

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Maintenance Receipts - C Block		Journal		1 Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal		13 Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal		17 Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal		19 Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal		21 Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
20-8-2010	To Cash		Cash Payment	CP-1	Being cash paid towads electricity exp for the month of july-11	351.00	
1-9-2010	To Maintenance Receipts - C Block		Journal		22 Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal		28 Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal		33 Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal		40 Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
28-12-2010	By HDFC Bank	496928	Bank Receipt	BR-2	Ch. No. :496928Being chq recd towards maintainance for the flat no c-521 vide rct no 1083		11,300.00
29-12-2010	By Cash		Cash	Cash Receipt	CR-1 Ch. No. :CashBeing cash recd towards maintainance for the flat no c521 vide rect no 1086 (for electrical exp)		15,000.00
1-1-2011	To Maintenance Receipts - C Block		Journal		51 Being amt debited towards maintainance for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal		63 Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal		76 Being amt debited towards maintainance for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138639	Bank Payment	BP-1	Ch. No. :138639Being chq issued towards electrical charges for feb2011	165.00	
						15,516.00	26,300.00
	To Closing Balance					10,784.00	
						26,300.00	26,300.00

C - 522 Sudha Chandran

1-4-2010	To Maintenance Receipts - C Block		Journal		1 Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal		13 Being amt debited towards maintainance for the month of May-2010	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
27-12-2010	By Cash		Cash Receipt	CR-1	Being cash recd towards corpusfund,maintanance membership fee (maintanance from Apr2010 to dec2010 9 months 1250*9=11250 vide rect no 1085		11,250.00
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
8-1-2011	By HDFC Bank	512011	Bank Receipt	BR-1	Ch. No. :512011Being chq recd towards 6months maintainance & electrical exp		8,490.00
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
23-3-2011	To HDFC Bank	138639	Bank Payment	BP-1	Ch. No. :138639Being chq issued towards electrical charges for feb2011	165.00	
	To Closing Balance					15,165.00	19,740.00
						4,575.00	
						19,740.00	19,740.00

C - 523 Shanti Kumar

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
22-7-2010	By HDFC Bank	172008	Bank Receipt	BR-2	Ch. No. :172008, Being ch received from C-523, Rt.No.		35,000.00

Greenwood Residency Owners Association
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	By HDFC Bank	172015	Bank Receipt	BR-3	Ch. No. :172015, Being ch received from C-523 & C-524, Rt.No.		300.00
	By HDFC Bank	172009	Bank Receipt	BR-4	Ch. No. :172009, Being ch received from C-523 & C-524, Rt.No.		1,200.00
	By HDFC Bank	172010	Bank Receipt	BR-5	Ch. No. :172010, Being ch received from C-523 & C-524, Rt.No.		1,200.00
	By HDFC Bank	172013	Bank Receipt	BR-6	Ch. No. :172013, Being ch received from C-523 & C-524, Rt.No.		1,200.00
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
9-8-2010	By HDFC Bank	172011	Bank Receipt	BR-2	Ch. No. :172011Being chq recd towards maintance for the month of aug-2010		1,200.00
1-9-2010	By HDFC Bank	964713	Bank Receipt	BR-1	Ch. No. :964713 Being chq recd towards maintainance for the flat no c-523 & C-524		1,200.00
	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
10-1-2011	By HDFC Bank	172014	Bank Receipt	BR-2	Ch. No. :172014Beign chq recd towards maintance for the flat no C-523 & C-524		1,200.00
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
23-2-2011	By HDFC Bank	842503	Bank Receipt	BR-2	Ch. No. :842503Being chq recd towards maintainance for the flat nos c523,c524vide rect no 1107		5,000.00
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						15,000.00	47,500.00
	To Closing Balance					32,500.00	
						47,500.00	47,500.00

C - 524 Rohni Kumar

1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,250.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,250.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,250.00	
22-7-2010	By HDFC Bank	172015	Bank Receipt	BR-3	Ch. No. :172015, Being ch received from C-523 & C-524, Rt.No.		300.00
	By HDFC Bank	172009	Bank Receipt	BR-4	Ch. No. :172009, Being ch received from C-523 & C-524, Rt.No.		1,200.00
	By HDFC Bank	172010	Bank Receipt	BR-5	Ch. No. :172010, Being ch received from C-523 7 C-524, Rt.No.		1,200.00
	By HDFC Bank	172013	Bank Receipt	BR-6	Ch. No. :172013, Being ch received from C-523 & C-524, Rt.No.		1,200.00
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,250.00	
9-8-2010	By HDFC Bank	172011	Bank Receipt	BR-2	Ch. No. :172011Being chq recd towards maintance for the month of aug-2010		1,200.00
1-9-2010	By HDFC Bank	964713	Bank Receipt	BR-1	Ch. No. :964713 Being chq recd towards maintainance for the flat no c-523 & C-524		1,200.00
	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,250.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,250.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,250.00	
10-1-2011	By HDFC Bank	172014	Bank Receipt	BR-2	Ch. No. :172014Beign chq recd towards maintance for the flat no C-523 & C-524		1,200.00
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,250.00	
23-2-2011	By HDFC Bank	842503	Bank Receipt	BR-2	Ch. No. :842503Being chq recd towards maintainance for the flat nos c523,c524vide rect no 1107		5,000.00
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,250.00	
						15,000.00	12,500.00
	By Closing Balance						2,500.00
						15,000.00	15,000.00

C - 525 Manjid Saroa

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
	By Greenwood Estates		Journal	9	Being excess amt recd trf to C-525		25,050.00
	To Corpus Fund - C Block		Journal	10	Beign amt debited to C-525 towards corpus fund & membership fee	25,050.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
20-7-2010	By HDFC Bank	065927	Bank Receipt	BR-15	Ch. No. :065927, Being ch received from C-525, Rt.No.		1,000.00
	By HDFC Bank	065928	Bank Receipt	BR-16	Ch. No. :065928, Being ch received from C-525, Rt.No.		1,000.00
	By HDFC Bank	065929	Bank Receipt	BR-17	Ch. No. :065929, Being ch received from C-525, Rt.No.		1,000.00
	By HDFC Bank	065930	Bank Receipt	BR-18	Ch. No. :065930, Being ch received from C-525, Rt.No.		1,000.00
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
9-8-2010	By HDFC Bank	065931	Bank Receipt	BR-1	Ch. No. :065931 Being chq received towards maintainance for the flat no C-525 for the month of Aug2010		1,000.00
1-9-2010	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
10-1-2011	By HDFC Bank	065932	Bank Receipt	BR-1	Ch. No. :065932 Being chq recd towards c-525 maintainance vide rec no 1050		1,000.00
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
19-2-2011	By Cash		Cash Receipt	CR-3	Being cash recd towards maintainance for the flat no C-525 vide rect no 1106		4,000.00
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By Cash		Cash Receipt	CR-1	Being cash recd towards maintainance for the flat no C-525 vide rect no 1122		2,000.00
						37,050.00	37,050.00
C - 526 Parveenkumar Singh							
1-4-2010	To Maintenance Receipts - C Block		Journal	1	Being amt debited towards maintainance for the month of Apr-2010	1,000.00	
1-5-2010	To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintainance for the month of May-2010	1,000.00	
1-6-2010	To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintainance for the month of June-2010	1,000.00	
1-7-2010	To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintainance for the month of July-2010	1,000.00	
1-8-2010	To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintainance for the month of Aug-2010	1,000.00	
1-9-2010	By HDFC Bank	646925	Bank Receipt	BR-2	Ch. No. :646925 Being chq recd towards maintainance for the flat no C-526		6,000.00
	To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintainance for the month of Sep-2010	1,000.00	
10-9-2010	By HDFC Bank	646926	Bank Receipt	BR-1	Ch. No. :646926 Being chq recd towards maintainance for the flat no C-526 Parveen kumar singh		1,250.00
1-10-2010	To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintainance for the month of Oct-2010	1,000.00	
1-11-2010	To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintainance for the month of Nov-2010	1,000.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintainance for the month of Dec-2010	1,000.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintainance for the month of Jan-11	1,000.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintainance for the month of Feb-11	1,000.00	
19-2-2011	By Cash		Cash Receipt	CR-4	Being cash recd towards maintainance for the flat no C-526 vide rect no 1109		1,000.00
1-3-2011	To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintainance for the month of Mar-11	1,000.00	
23-3-2011	To HDFC Bank	138639	Bank Payment	BP-1	Ch. No. :138639 Being chq issued towards electrical charges for feb2011	332.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By Cash		Cash Receipt	CR-2	Being cash recd towards maintainance for the flat no C-526 vide rect no 1118		4,750.00
						12,332.00	13,000.00
	To Closing Balance					668.00	
						13,000.00	13,000.00

C - 527 Rajesh S Khemani

1-3-2011	To Maintenance Receipts - C Block		Journal	81	Being amt debited to C-527 towards maintainance for the flat no C-527 for the month of mar-11	1,000.00	
2-3-2011	By Greenwood Estates		Journal	83	Being amt trf from greenwood estates to C-527		31,050.00
	To Corpus Fund - C Block		Journal	84	Being amt debited to C-527 towards corpus fund & membership fee	25,050.00	
						26,050.00	31,050.00
	To Closing Balance					5,000.00	
						31,050.00	31,050.00

C - 529 Amrish Chowdary

1-11-2010	To Maintenance Receipts - C Block		Journal	36	Beign amt debited to C-529 towards maintainance for the flat no C-529 for the month of Nov-10	1,250.00	
1-12-2010	To Maintenance Receipts - C Block		Journal	44	Being amt debited to C-529 towards maintainance for the flat no C-529 for the month of Dec-10	1,250.00	
1-1-2011	To Maintenance Receipts - C Block		Journal	53	Being amt debited to C-529 towards maintainance for the flat no C-529 for the month of Jan-11	1,250.00	
1-2-2011	To Maintenance Receipts - C Block		Journal	65	Being amt debited to C-529 towards maintainance for the flat no C-529 for the month of Feb-11	1,250.00	
1-3-2011	To Maintenance Receipts - C Block		Journal	79	Being amt debited to C-529 towards maintainance for the flat no C-529 for the month of MAR-11	1,250.00	
						6,250.00	
	By Closing Balance						6,250.00
						6,250.00	6,250.00

Cash

1-4-2010	To Membership Fee - C Block		Receipt	1	Being cash received from C-122, Rt.No.	50.00	
	To Membership Fee - C Block		Receipt	2	Being csh received from C-302, Rt.No.	50.00	
	To C - 302 Vibha Bhasin		Receipt	3	Being cash received from C-302 towards maintenance charges, Rt.No.	6,000.00	
	To Corpus Fund - C Block		Receipt	4	Being cash received from C-302 towards corpus fund, Rt. No.	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Membership Fee - C Block		Receipt	5	Being cash received from C -429 towards membership fee, Rt.No.	50.00	
	To C - 429 Brig K.S.Rao		Receipt	6	Being cash received from C -429 towards maintenance charges, Rt.No.	7,500.00	
	To Corpus Fund - C Block		Receipt	7	Being cash received from C -429 towards corpus fund Rt. No.	35,000.00	
	To Membership Fee - C Block		Receipt	8	Being cash received from C -403 towards membership fee Rt.No.	50.00	
	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to DC Office /Moosapet towards reg expenses for Greenwood Residency Owners Residency		200.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to DR /Associates towards registration expenses for GWROA stamp papers & affidavit & attestation		750.00
	By Miscellaneous Expenses		Cash Payment	CP-3	Being cash paid to NSDL towards PAN card		200.00
14-4-2010	To Membership Fee - C Block		Receipt	9	Being cash received from C -129 towards membership fee Rt.No.	50.00	
20-4-2010	By House Keeping Charges		Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance towards house keeping charges for Feb 2010		8,685.00
24-4-2010	By Petrol/Diesel		Cash Payment	CP-1	Being cash paid to Bharat Petroleum towards new petro card for site purpose		50.00
1-5-2010	By Electricity Charges		Cash Payment	CP-1	Being cash paid to CPDCL towards meter no. 1304 22 01797 - 01798		399.00
4-5-2010	To Membership Fee - C Block		Cash Receipt	CR-1	Being cash received from C -203 towards membership fee, Rt.No.	50.00	
	To Corpus Fund - C Block		Cash Receipt	CR-2	Being cash received from C -122 towards corpus fund, Rt. No. 1009	35,000.00	
	By House Keeping Charges		Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance towards house keeping charges for April 10		12,750.00
11-5-2010	By Security Charges		Cash Payment	CP-1	Being cash paid to Top Management Services towards security charges for April 10, Bill No. 01-12 1/5/10		9,000.00
21-5-2010	By Electricity Charges		Cash Payment	CP-1	Being cash paid to AAO ERO 312 towards electricity bill for April 10 Meter No. 01797		6,596.00
	By Electricity Charges		Cash Payment	CP-2	Being cash paid to AAO ERO 312 towards electricity bill for April 10 meter no. 01798		2,238.00
29-5-2010	To C - 205 Capt D.V.Prasad		Cash Receipt	CR-1	Being cash received from C -205 towards maintenance charges, Rt.No.	300.00	
	To Membership Fee - C Block		Cash Receipt	CR-2	Being cash received from C -205 towards membership fee, Rt.No.	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By Security Charges		Cash Payment	CP-1	Being cash paid to TOP Management Services towards security charges for May 10		8,565.00
	By House Keeping Charges		Cash Payment	CP-2	Being cash paid to Bhavana House Keeping towards house keeping charges for May 10		15,490.00
19-6-2010	By Electrical Maintenance		Cash Payment	CP-1	Being cash paid to Sudhakar towards electrical work		2,750.00
	By Plumbing Maintenance		Cash Payment	CP-2	Being cash paid to Tanveer Khan towards plumbing work		3,000.00
	By Electricity Charges		Cash Payment	CP-3	Being cash paid to AAO ERO 312 towards electricity bill for May 10 meter no. 01797		9,807.00
	By Gardening Charges		Cash Payment	CP-4	Being cash paid to Sri Rama Krishna Garden Contractor towards garden maintenance Bill no. 455, 456 for March & May 10		2,273.00
5-7-2010	By Security Charges		Cash Payment	CP-1	Being cash paid to Top Management Services towards security services for June 10, Bill No. 01-12 1/7/10		9,000.00
8-7-2010	By House Keeping Charges		Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance & Contractors towards house keeping charges for June 10		11,333.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to DR/RR Dist /Moosapet towards certified copy of GWROA		300.00
	By Miscellaneous Expenses		Cash Payment	CP-3	Being cash paid to DR/RR /Moosapet towards fees paid for certified copy for GWROA		150.00
7-8-2010	By Bank Charges		Cash Payment	CP-1	Being amt debited by bank towards bank charges		150.00
20-8-2010	By C - 114 Joachim Joseph		Cash Payment	CP-1	Being cash paid towards electricity exp for the month of july-11		2,487.00
4-9-2010	To Membership Fee - C Block		Cash Receipt	CR-1	Being chq recd towards membership fee for the flat no C-114	50.00	
16-10-2010	To C - 518 Premial T.D.		Cash Receipt	CR-1	Ch. No. :CashBeing cash recd towards payment for the flat no C-518 vide rect no 1043	7,500.00	
	To Corpus Fund - C Block		Cash Receipt	CR-2	Being cash recd towards maintainance for the flat no C -518 vide rect no 1042	35,000.00	
19-10-2010	By HDFC Bank		Contra	1	being cash deposited		42,500.00
27-12-2010	To Corpus Fund - C Block		Cash Receipt	CR-1	Being cash recd towards corpusfund,maintanance membership fee (maintanance from Apr2010 to dec2010 9 months 1250*9=11250 vide rect no 1085	46,300.00	
28-12-2010	By HDFC Bank		Cash Contra	2	Beign cash deposit in hdfc		46,300.00
29-12-2010	To C - 521 Kombara Maheendran		Cash Cash Receipt	CR-1	Ch. No. :CashBeing cash recd towards maintainance for the flat no c521 vide rect no 1086 (for electrical exp)	15,000.00	
30-12-2010	By HDFC Bank		Cash Contra	3	Being cash deposit in hdfc		15,000.00
22-1-2011	To Corpus Fund - C Block		Cash Receipt	CR-1	Being amt recd from C-219 phinny vargheese towards corpus fund vide rect no 1091	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To C - 219 Phinny Vargheese		Cash Receipt	CR-2	Being amt recd towards maintainance & member ship fee for the flat no C-219 vide rect no 1092	6,050.00	
24-1-2011	By HDFC Bank		Contra	4	Being cash deposit made in hdfc		31,050.00
27-1-2011	By HDFC Bank		Contra	5	Being cash deposit in hdfc		16,500.00
	To Corpus Fund - C Block		Cash Receipt	CR-1	Being cash recd towards corpus fund for the flat no C -305 (bal to recd from gwe)	8,943.00	
	To C - 305 Lakshmi Anand		Cash Receipt	CR-2	Being cash recd towards maintainance & member ship fee for the flat no C-305 vide rect no 1094	7,550.00	
	To C - 124 Lt.Col K.S.P.S.Prasad		Cash Receipt	CR-3	Being cash recd towards maintainance for the flat no C -124 vide rect no 1095	8,000.00	
28-1-2011	By HDFC Bank		Contra	6	Being cash deposit in hdfc		8,000.00
19-2-2011	To C - 122 Mr.Sabit Mohanty		Cash Receipt	CR-1	Being cash recd against the maintainance chq bounce (C122 maintainance)	2,500.00	
	To C - 122 Mr.Sabit Mohanty		Cash Receipt	CR-2	Being cash recd towards maintainance for the flat no C -122 vide rect no 1105	5,000.00	
	To C - 525 Manjid Saroa		Cash Receipt	CR-3	Being cash recd towards maintainance for the flat no C -525 vide rect no 1106	4,000.00	
	To C - 526 Parveenkumar Singh		Cash Receipt	CR-4	Being cash recd towards maintainance for the flat no C -526 vide rect no 1109	1,000.00	
8-3-2011	To Corpus Fund - C Block		Cash Receipt	CR-1	Being cash recd towards corpus fund for the flat no C -310 vide rect no 1096	35,000.00	
	To C - 310 Sujit Kumar Bhowmick		Cash Receipt	CR-2	Being cash recd towards maintainance & member ship fee for the flat no C-310 vide rect no 1097	7,550.00	
11-3-2011	By HDFC Bank		Contra	7	Being cash deposit in hdfc		55,000.00
	To C - 126 Major Rajiv Bhargav		Cash Receipt	CR-1	Being cash recd towards maintainance & member ship fee for the flat no C-126 vide rect no 1099	12,050.00	
	To Corpus Fund - C Block		Cash Receipt	CR-2	Being cash recd towards corpus fund for the flat no C -126 vide rect no 1098	25,000.00	
18-3-2011	By HDFC Bank		Contra	8	Being cash deposit in hdfc		37,000.00
30-3-2011	To C - 525 Manjid Saroa		Cash Receipt	CR-1	Being cash recd towards maintainance for the flat no C -525 vide rect no 1122	2,000.00	
	To C - 526 Parveenkumar Singh		Cash Receipt	CR-2	Being cash recd towards maintainance for the flat no C -526 vide rect no 1118	4,750.00	
						3,67,393.00	3,57,523.00
	By Closing Balance						9,870.00
						3,67,393.00	3,67,393.00

Corpus Fund - C Block

1-4-2010	By Cash		Receipt	4	Being cash received from C -302 towards corpus fund, Rt. No.		25,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Cash		Receipt		7 Being cash received from C-429 towards corpus fund Rt. No.		35,000.00
	By C - 221 Sekhar Reddy & Harinath Reddy		Journal		4 Being amt debited to C-221 towards corpus fund& member ship fee		35,000.00
	By C - 428 Dr.T.Sreedhar		Journal		6 being amt debited to C-428 towards corpus fund& member ship fee		35,000.00
	By C - 124 Lt.Col K.S.P.S.Prasad		Journal		8 Being amt debited to C-124 towards corpus fund & member ship fee		35,000.00
	By C - 525 Manjid Saroa		Journal		10 Beign amt debited to C-525 towards corpus fund & membership fee		25,000.00
4-5-2010	By Cash		Cash Receipt	CR-2	Being cash received from C-122 towards corpus fund, Rt. No. 1009		35,000.00
21-5-2010	By C - 503 P.M.Srinivasan		Journal		16 Being amt debited towards corpus fund part amt to C-503		4,355.00
20-7-2010	By HDFC Bank	0333330	Bank Receipt	BR-1	Ch. No. :0333330, Being ch received from C-129, Rt.No. 1005		35,000.00
	By HDFC Bank	127308	Bank Receipt	BR-6	Ch. No. :127308, Being ch received from C-205 towards corpus fund, Rt.No. 1019		35,000.00
	By HDFC Bank	050543	Bank Receipt	BR-8	Ch. No. :050543, Being cash received from C-503, Rt.no. 1016		20,645.00
	By HDFC Bank	655559	Bank Receipt	BR-9	Ch. No. :655559, Being ch received rom C-327, Rt.No. 1008		25,000.00
	By HDFC Bank	990288	Bank Receipt	BR-11	Ch. No. :990288, Being ch received from C-301, Rt.No.		35,000.00
	By HDFC Bank	330910	Bank Receipt	BR-13	Ch. No. :330910, Being ch received from C-403, Rt.No. 1002		25,000.00
	By HDFC Bank	223378	Bank Receipt	BR-19	Ch. No. :223378, Being ch received from C-203, Rt.No.		25,000.00
22-7-2010	By HDFC Bank	172007	Bank Receipt	BR-1	Ch. No. :172007, Being ch received from C-524, Rt.No.		35,000.00
24-7-2010	By HDFC Bank	884727	Bank Receipt	BR-1	Ch. No. :884727, Being corpus fund received from C-229, Rt. No.		35,000.00
19-8-2010	By HDFC Bank	789353	Bank Receipt	BR-2	Ch. No. :789353 Being chq recd towards corpusfund for the flat no C-202		25,000.00
	By HDFC Bank	648940	Bank Receipt	BR-4	Ch. No. :648940 Being chq recd towards corpus fund for the flat no C-526		25,000.00
6-9-2010	By HDFC Bank	146650	Bank Receipt	BR-1	Ch. No. :146650Being chq recd towards corpus fund for the flat no C-218		35,000.00
	By HDFC Bank	992171	Bank Receipt	BR-2	Ch. No. :992171Being chq recd towards corpus fund for the flat no C-114		35,000.00
	By HDFC Bank	008656	Bank Receipt	BR-4	Ch. No. :008656 Being chq recd towards corpus fund for the flat no C-419		25,000.00
7-9-2010	By HDFC Bank	280782	Bank Receipt	BR-2	Ch. No. :280782Being chq recd towards corpus fund for the flat no C-316 Rajesh V Mallan		25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	By C - 222 Prabhaker Bhasker		Journal	24	Being amt debited to c-222 towards corpus fund & membership fee for the flat no C-222 Prabhaker Bhasker		35,000.00
10-9-2010	By C - 415 Kaushik Jena		Journal	26	Being amt debited to C-415 towards corpus fund & member ship fee		25,000.00
18-9-2010	By HDFC Bank	003367	Bank Receipt	BR-1	Ch. No. :003367Being chq recd towards corpus fund for the flat no c-117		35,000.00
12-10-2010	By HDFC Bank	008984	Bank Receipt	BR-1	Ch. No. :008984Being chq recd towards maintainance for the flat no C-401		35,000.00
16-10-2010	By HDFC Bank	616977	Bank Receipt	BR-1	Ch. No. :616977being chq recd towards corpus fund for the flat no c-210 vide rect no 1040		35,000.00
	By Cash		Cash Receipt	CR-2	Being cash recd towards maintainance for the flat no C-518 vide rect no 1042		35,000.00
25-10-2010	By HDFC Bank	067109	Bank Receipt	BR-1	Ch. No. :067109Being chq recd towards corpus fund for the flat no C-318 vide rect no 1051		35,000.00
26-10-2010	By C - 406 Padmini Arun		Journal	31	Being amt debited to c-406 towards corpus fund, & member ship fee		35,000.00
2-11-2010	By HDFC Bank	860972	Bank Receipt	BR-1	Ch. No. :860972Being chq recd towards corpus fund for the flat no C-402		25,000.00
15-11-2010	By HDFC Bank	366236	Bank Receipt	BR-1	Ch. No. :366236Being chq recd towards corpus fund for the flat no c-306 vide rect no 1062		35,000.00
22-11-2010	By HDFC Bank	351983	Bank Receipt	BR-1	Ch. No. :351983being recd towards corpus fund for the flat no c-519 vide rect no 1066		25,000.00
25-11-2010	By C - 410 Narinder Mohal		Journal	38	Being amt debited towards corpus fund part amount		14,000.00
29-11-2010	By HDFC Bank	442169	Bank Receipt	BR-1	Ch. No. :442169Being chq recd towards corpus fund for the flat no c-408 vide rect no 1070		25,000.00
	By HDFC Bank	098689/057396	Bank Receipt	BR-3	Ch. No. :098689/057396Being chq recd towards corpus fund & maintainance for the flat no c-309		35,000.00
6-12-2010	By HDFC Bank	210956	Bank Receipt	BR-1	Ch. No. :210956being chq recd towards corpus fund for the flat no c-303 vide rect no 1076		25,000.00
10-12-2010	By HDFC Bank	066933	Bank Receipt	BR-1	Ch. No. :066933Being chq recd towards corpus fund for the flat no c-311 P.Mallikarjuna reddy vide rect no 1056		25,000.00
13-12-2010	By HDFC Bank	093530	Bank Receipt	BR-1	Ch. No. :093530Being chq recd towards corpus fund for the flat no c-211 vide rect no 1052		25,000.00
18-12-2010	By HDFC Bank	022998	Bank Receipt	BR-2	Ch. No. :022998Being chq recd towards corpus fund for the flat no c214 vide rect no 1078		35,000.00
27-12-2010	By HDFC Bank	756662	Bank Receipt	BR-1	Ch. No. :756662Being chq recd towards corpus fund for the flat no c-209 vide rect no 1080		35,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Cash		Cash Receipt	CR-1	Being cash recd towards corpusfund,maintanance membership fee (maintanance from Apr2010 to dec2010 9 months 1250*9=11250 vide rect no 1085		35,000.00
28-12-2010	By HDFC Bank	496927	Bank Receipt	BR-1	Ch. No. :496927Being chq recd towwards copus fund for the flat no c-521 vide rect no 1082		35,000.00
5-1-2011	By C - 116 M.A.Pasha		Journal	55	Being amt debited to C-116 towards corpus fund & member ship fee for the flat no C-116		25,000.00
10-1-2011	By HDFC Bank	004045	Bank Receipt	BR-5	Ch. No. :004045Being amt recd towards corpus fund for the flat no c-329 vide rect np 1046		35,000.00
	By HDFC Bank	003081	Bank Receipt	BR-6	Ch. No. :003081Being chq recd towards corpus fund for the flat no c324 vide rect no 1044		35,000.00
	By HDFC Bank	009193	Bank Receipt	BR-8	Ch. No. :009193Being chq recd towards corpus fund for the flat no C-320 vide rect no 1048		25,000.00
	By HDFC Bank	077430	Bank Receipt	BR-10	Ch. No. :077430Being chq recd towards corpus fund for the flat no c-128 vide rect no 1037		35,000.00
	By HDFC Bank	314526	Bank Receipt	BR-14	Ch. No. :314526being chq recd towards corpus fund for the flat no c-410 vide rect no 1068		21,000.00
22-1-2011	By Cash		Cash Receipt	CR-1	Being amt recd from C-219 phinny vargheese towards corpus fund vide rect no 1091		25,000.00
24-1-2011	By HDFC Bank	140297	Bank Receipt	BR-1	Ch. No. :140297Being corpus fund received for the flat no C409vide rect no 1089		35,000.00
27-1-2011	By Cash		Cash Receipt	CR-1	Being cash recd towards corpus fund for the flat no C -305 (bal to recd from gwe)		8,943.00
31-1-2011	By C - 516 Flt Lt Rakesh Sharma		Journal	57	Being amt debited towards corpus fund & member ship fee for the flat no C-516		25,000.00
	By C-204 Palivela Tejodhar		Journal	59	Being amt debited to C-204 towards corpus fund for c Block		25,000.00
7-2-2011	By C - 321 Lt Col J.Alexander		Journal	68	Being amt debited towards corpus fund & member ship fee for the flat no C-321		35,000.00
25-2-2011	By C-220 Dr.Viren Kansangara		Journal	70	Being amt debited towards corpus fund & membership fee for the flat no C-220		25,000.00
28-2-2011	By C-326 Ramsuraj Singh		Journal	72	Being amt debited to C-326 towards corpus fund & membership fee		25,000.00
2-3-2011	By C - 527 Rajesh S Khemani		Journal	84	Being amt debited to C-527 towards corpus fund & membership fee		25,000.00
8-3-2011	By Cash		Cash Receipt	CR-1	Being cash recd towards corpus fund for the flat no C -310 vide rect no 1096		35,000.00
11-3-2011	By Cash		Cash Receipt	CR-2	Being cash recd towards corpus fund for the flat no C -126 vide rect no 1098		25,000.00
14-3-2011	By HDFC Bank	058952	Bank Receipt	BR-4	Ch. No. :058952Being chq recd towards corpus fund for the flat no c-417 vide rect no 1202		35,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By C -315 B.Nagabhushanam		Journal	86	Being amt debited to C-315 towards corpus fund & member ship fee		25,000.00
							18,38,943.00
	To Closing Balance					18,38,943.00	
						18,38,943.00	18,38,943.00

Electrical Maintenance

19-6-2010	To Cash		Cash Payment	CP-1	Being cash paid to Sudhakar towards electrical work	2,750.00	
7-8-2010	To HDFC Bank	964704	Bank Payment	BP-2	Ch. No. :964704, Being ch issued to T. Sudhakar towards electrical works	2,750.00	
14-9-2010	To HDFC Bank	964714	Bank Payment	BP-1	Ch. No. :964714Being chq issued to T.sudhakar towards electrical maintainance for aug2010	3,750.00	
25-10-2010	To HDFC Bank	964724	Bank Payment	BP-2	Ch. No. :964724Being chq issued to T.sudhakar towards electrical maintainance for the month of sep2010	4,100.00	
13-11-2010	To HDFC Bank	964730	Bank Payment	BP-2	Ch. No. :964730Being chq issued to T.sudhaker towards electrical maintainance for oct2010	3,100.00	
4-12-2010	To HDFC Bank	964736	Bank Payment	BP-2	Ch. No. :964736Being chq issued to sudhaker towards electrical maintainance for the month of Nov2010	2,750.00	
17-1-2011	To HDFC Bank	964748	Bank Payment	BP-1	Ch. No. :964748Being chq issued towards electrical maintainance for the month of dec2010	3,600.00	
12-2-2011	To HDFC Bank	138630	Bank Payment	BP-2	Ch. No. :138630Being chq issued to Sudhakar towards elctrical maintainance for the month of jan-2011	4,100.00	
12-3-2011	To HDFC Bank	138636	Bank Payment	BP-2	Ch. No. :138636Being chq issued to T.Sudhaker towards electrical maintainance for the month of feb-2011	3,100.00	
						30,000.00	
	By Closing Balance						30,000.00
						30,000.00	30,000.00

Electricity Charges

1-5-2010	To Cash		Cash Payment	CP-1	Being cash paid to CPDCL towards meter no. 1304 22 01797 - 01798	399.00	
21-5-2010	To Cash		Cash Payment	CP-1	Being cash paid to AAO ERO 312 towards electricity bill for April 10 Meter No. 01797	6,596.00	
	To Cash		Cash Payment	CP-2	Being cash paid to AAO ERO 312 towards electricity bill for April 10 meter no. 01798	2,238.00	
19-6-2010	To Cash		Cash Payment	CP-3	Being cash paid to AAO ERO 312 towards electricity bill for May 10 meter no. 01797	9,807.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	To HDFC Bank	964701	Bank Payment	BP-1	Ch. No. :964701, Being ch issued to AAO ERO 312 towards electricity bill for June 10 meter no. 01797 & 01798	14,050.00	
25-8-2010	To HDFC Bank	964710	Bank Payment	BP-1	Ch. No. :964710Being chq issued towards elec exp for july2010 serv cno 01798 Rs. 3833 01797 Rs. 15060=18893	18,893.00	
27-9-2010	To HDFC Bank	964718	Bank Payment	BP-1	Ch. No. :964718Being chq issued towards electricity exp for the serv no 01798&01797 rs4472+12079	16,551.00	
16-10-2010	To HDFC Bank	964722	Bank Payment	BP-2	Ch. No. :964722Being chq issued towards electrcity exp for sep2010	18,210.00	
20-11-2010	To HDFC Bank	964732	Bank Payment	BP-1	Ch. No. :964732Being chq issued towards electricity exp for the serv.no 01797&01798	19,287.00	
11-12-2010	To HDFC Bank	138626	Bank Payment	BP-3	Ch. No. :138626Being chq issued towards electrical cvcharges for CT meters	16,513.00	
21-12-2010	To HDFC Bank	964741	Bank Payment	BP-1	Ch. No. :964741Being chq issued towards elec exp for the month of Nov2010	19,991.00	
12-2-2011	To HDFC Bank	138632	Bank Payment	BP-4	Ch. No. :138632.Being chq issued towards electrical expenses	14,142.00	
28-3-2011	To HDFC Bank	138645	Bank Payment	BP-1	Ch. No. :138645.Being chq recd towards electricity charges for the month of feb 2011 01797-15059 & 01798-5034	20,093.00	
						1,76,770.00	
	By Closing Balance						1,76,770.00
						1,76,770.00	1,76,770.00

Excess of Income Over Expenditure

31-3-2011	To Income & Expenditure Account		Journal	88	Being excess of Income during the year	2,04,565.61	
						2,04,565.61	
	By Closing Balance						2,04,565.61
						2,04,565.61	2,04,565.61

Fixed Deposits in HDFC Bank

21-9-2010	To HDFC Bank	964716	Bank Payment	BP-1	Ch. No. :964716Being chq issued towards fixed deposit with hdfc	4,00,000.00	
12-11-2010	To HDFC Bank	964728	Bank Payment	BP-1	Ch. No. :964728being chq issued towards fixed deposit in hdfc	4,00,000.00	
3-12-2010	To HDFC Bank	964733	Bank Payment	BP-1	Ch. No. :964733Being chq issued towards fixed deposit	1,00,000.00	
11-12-2010	To HDFC Bank	964739	Bank Payment	BP-1	Ch. No. :964739Being chq issued towards fixed deposit	1,00,000.00	
21-12-2010	To HDFC Bank	964743	Bank Payment	BP-2	Ch. No. :964743Being chq issued towards fixed deposit	1,00,000.00	
8-1-2011	To HDFC Bank	964744	Bank Payment	BP-1	Ch. No. :964744Being chq issued towards fixed deposit for 3 yrs	2,00,000.00	
13-1-2011	To HDFC Bank		Bank Payment	BP-1	Ch. No. :Being fixed deposit made in hdfc	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	By HDFC Bank		Bank Receipt	BR-1	Ch. No. :Being fdrs canceld		10,00,000.00
						23,00,000.00	10,00,000.00
	By Closing Balance						13,00,000.00
						23,00,000.00	23,00,000.00

Gardening Charges

19-6-2010	To Cash		Cash Payment	CP-4	Being cash paid to Sri Rama Krishna Garden Contractor towards garden maintenance Bill no. 455, 456 for March & May 10	2,273.00	
16-10-2010	To HDFC Bank	964721	Bank Payment	BP-1	Ch. No. :964721Being chq issued to Raghuvveer towards gardening maintainance for the mo nth of sep 2010	3,750.00	
13-11-2010	To HDFC Bank	964729	Bank Payment	BP-1	Ch. No. :964729Being chq issued to Raghuvveer towards gardening maintainance charges	4,000.00	
11-12-2010	To HDFC Bank	964738	Bank Payment	BP-2	Ch. No. :964738Being chq issued to Raghuvveer towards maintainance charges for the mo nth of nov2010	3,750.00	
8-1-2011	To HDFC Bank	964746	Bank Payment	BP-3	Ch. No. :964746Being chq issued towards gardening charges for dec2010	4,125.00	
14-3-2011	To HDFC Bank	138637	Bank Payment	BP-1	Ch. No. :138637Being chq issued to P.Raghuvveer towards gardening maintainance for the month of Feb-2011	3,771.00	
						21,669.00	
	By Closing Balance						21,669.00
						21,669.00	21,669.00

Greenwood Estates

1-4-2010	To C - 221 Sekhar Reddy & Harinath Reddy		Journal	3	Being amt credited to C-221 towards excess amount recd in gwe (corpusfund+maintanance +membership fee)	42,550.00	
	To C - 428 Dr.T.Sreedhar		Journal	5	Being amt credited to C-428 towards excess amt recd in gwe trf to Association	42,550.00	
	To C - 124 Lt.Col K.S.P.S.Prasad		Journal	7	Being amt credited to C-124 towards excess amt recd in greenwood estates	42,600.00	
	To C - 525 Manjid Saroa		Journal	9	Being excess amt recd trf to C -525	25,050.00	
20-4-2010	To C - 402 N.Ramdas & Mrs.Alamelu Ramdas		Journal	11	Beign amt credited to C-402 amt trf from gwe	50.00	
19-5-2010	By HDFC Bank	812382	Bank Receipt	BR-1	Ch. No. :812382, Being ch received from Greenwood Estates		10,000.00
21-5-2010	To C - 503 P.M.Srinivasan		Journal	15	Being excess amt of C-503 trf to Gwroa	10,405.00	
9-9-2010	To C - 222 Prabhaker Bhasker		Journal	23	Being amt trf from gwe to C222 (amt excess recd in gwe)	42,550.00	
10-9-2010	To C - 415 Kaushik Jena		Journal	25	Being excess amt trf from gwe to C-415	31,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	By HDFC Bank	039000	Bank Receipt	BR-1	Ch. No. :039000Being amt transfered from gwe to g.w.own assn towards customrs having cr bal in gwe Corpus fund of C-428 & Maintanance , C-124 corpusfund & maintanane (maintainance for 6 months 1250 *6		85,000.00
26-10-2010	To C - 406 Padmini Arun		Journal	30	Being excess amt trf to C-406 from green wood estates	42,550.00	
15-11-2010	By HDFC Bank	079200	Bank Receipt	BR-2	Ch. No. :079200Being amt trf from gwe to grown assn towards c-415 corpus fund maintainance & member ship fee		31,050.00
25-11-2010	To C - 410 Narinder Mohal		Journal	37	Being excess amt recd in greenwood estates for the flat no C-410	14,000.00	
3-12-2010	By HDFC Bank	079428	Bank Receipt	BR-1	Ch. No. :079428Being amt trf from gwe towards cr bal of c503 6000 maintainance+4405 bal corpus fund & c410 corpus fund bal 14000		24,405.00
6-12-2010	By HDFC Bank	079504	Bank Receipt	BR-5	Ch. No. :079504Being amt trf from gwe towards c-525 corpus fund & membership fee		25,050.00
27-12-2010	To C - 411 Abhinav Sodhani		Journal	46	Being amt trf from green wood estates to C-411	6,050.00	
31-12-2010	By HDFC Bank	123981	Bank Receipt	BR-1	Ch. No. :123981Being amt trfered from gwe to Gw est ow assn cr bal in gwe of c-411 customer Abhinav sodhani		6,050.00
10-1-2011	By HDFC Bank	039176	Bank Receipt	BR-12	Ch. No. :039176Being amt trf from gwe to Gw Own Assn towards C-406 corpus fund & maintainance		42,550.00
31-1-2011	To C - 516 Flt Lt Rakesh Sharma		Journal	56	Being amt trf from greenwood estates to C-516	31,050.00	
	To C-204 Palivela Tejodhar		Journal	58	Being amt credited to C-204 towards corpus fund	25,000.00	
7-2-2011	To C - 321 Lt Col J.Alexander		Journal	67	Being amt transfer from greenwood estates to C-321	48,800.00	
10-2-2011	By HDFC Bank	169537	Bank Receipt	BR-4	Ch. No. :169537Being chq recd from greenwood estates		32,750.00
17-2-2011	By HDFC Bank	169700	Bank Receipt	BR-3	Ch. No. :169700Being chq issued to Gw ow assn from gwe estates towards c-204 corpusfund,c-516 corpusfund , c516 maintainance & membership fee 25000+25000 +6050		56,050.00
25-2-2011	To C-220 Dr.Viren Kansangara		Journal	69	Being amt trf from Gwe to C-220 towards corpus fund, membership fee & member ship fee	37,050.00	
28-2-2011	To C-326 Ramsuraj Singh		Journal	71	Beign amt transfered from gwe to C-326	37,050.00	
2-3-2011	To C - 527 Rajesh S Khemani		Journal	83	Being amt trf from greenwood estates to C-527	31,050.00	
5-3-2011	By HDFC Bank	169901	Bank Receipt	BR-1	Ch. No. :169901Being amt transfer from gwe to gwr towards c-204 excess amt in gwe		7,312.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To C -315 B.Nagabhushanam		Journal	85	Being amt trf from green wood estates to Association (for the flat no C-315)	32,050.00	
						5,41,455.00	3,20,217.00
	By Closing Balance						2,21,238.00
						5,41,455.00	5,41,455.00

HDFC Bank

19-5-2010	To Greenwood Estates	812382	Bank Receipt	BR-1	Ch. No. :812382, Being ch received from Greenwood Estates	10,000.00	
19-7-2010	By Electricity Charges	964701	Bank Payment	BP-1	Ch. No. :964701, Being ch issued to AAO ERO 312 towards electricity bill for June 10 meter no. 01797 & 01798		14,050.00
	By Bank Charges		Bank Payment	BP-2	Ch. No. :Beign amt debited towards bank charges		110.30
20-7-2010	To Corpus Fund - C Block	0333330	Bank Receipt	BR-1	Ch. No. :0333330, Being ch received from C-129, Rt.No. 1005	35,000.00	
	To C - 129 Eppa Venkat Reddy	033332	Bank Receipt	BR-2	Ch. No. :033332, Being ch received from C-129, Rt.No. 1005	1,250.00	
	To C - 129 Eppa Venkat Reddy	033333	Bank Receipt	BR-3	Ch. No. :033333, Being ch received from C-129, Rt.No. 1005	1,250.00	
	To C - 129 Eppa Venkat Reddy	033334	Bank Receipt	BR-4	Ch. No. :033334, Being ch received from C-129, Rt.No. 1005	1,250.00	
	To C - 129 Eppa Venkat Reddy	033335	Bank Receipt	BR-5	Ch. No. :033335, Being ch received from C-129, Rt.No. 1005	1,250.00	
	To Corpus Fund - C Block	127308	Bank Receipt	BR-6	Ch. No. :127308, Being ch received from C-205 towards corpus fund, Rt.No. 1019	35,000.00	
	To C - 205 Capt D.V.Prasad	121198	Bank Receipt	BR-7	Ch. No. :121198, Being ch received from C-205, Rt.No. 1018	7,200.00	
	To Corpus Fund - C Block	050543	Bank Receipt	BR-8	Ch. No. :050543, Being cash received from C-503, Rt.no. 1016	20,645.00	
	To Corpus Fund - C Block	655559	Bank Receipt	BR-9	Ch. No. :655559, Being ch received rom C-327, Rt.No. 1008	25,000.00	
	To C - 327 Pratyushkhare	687606	Bank Receipt	BR-10	Ch. No. :687606, Being ch received from C-327, Rt.No. 1015	6,000.00	
	To Corpus Fund - C Block	990288	Bank Receipt	BR-11	Ch. No. :990288, Being ch received from C-301, Rt.No.	35,000.00	
	To C - 301 M.Vijay Kumar	990289	Bank Receipt	BR-12	Ch. No. :990289, Being ch received from C-301, Rt.No.	7,550.00	
	To Corpus Fund - C Block	330910	Bank Receipt	BR-13	Ch. No. :330910, Being ch received from C-403, Rt.No. 1002	25,000.00	
	To C - 403 Amit Gupta	330911	Bank Receipt	BR-14	Ch. No. :330911, Being ch received from C-403, Rt.No. 1003	6,000.00	
	To C - 525 Manjid Saroa	065927	Bank Receipt	BR-15	Ch. No. :065927, Being ch received from C-525, Rt.No.	1,000.00	
	To C - 525 Manjid Saroa	065928	Bank Receipt	BR-16	Ch. No. :065928, Being ch received from C-525, Rt.No.	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2010	To C - 525 Manjid Saroa	065929	Bank Receipt	BR-17	Ch. No. :065929, Being ch received from C-525, Rt.No.	1,000.00	
	To C - 525 Manjid Saroa	065930	Bank Receipt	BR-18	Ch. No. :065930, Being ch received from C-525, Rt.No.	1,000.00	
	To Corpus Fund - C Block	223378	Bank Receipt	BR-19	Ch. No. :223378, Being ch received from C-203, Rt.No.	25,000.00	
	To C - 203 Vinay Kumar	223383	Bank Receipt	BR-20	Ch. No. :223383, Being ch received from C-203, Rt.No.	2,000.00	
	To C - 203 Vinay Kumar	223382	Bank Receipt	BR-21	Ch. No. :223382, Being ch received from C-203, Rt.No.	1,000.00	
	To C - 203 Vinay Kumar	223381	Bank Receipt	BR-22	Ch. No. :223381, Being ch received from C-203, Rt.No.	1,000.00	
22-7-2010	To Corpus Fund - C Block	172007	Bank Receipt	BR-1	Ch. No. :172007, Being ch received from C-524, Rt.No.	35,000.00	
	To C - 523 Shanti Kumar	172008	Bank Receipt	BR-2	Ch. No. :172008, Being ch received from C-523, Rt.No.	35,000.00	
	To C - 523 Shanti Kumar	172015	Bank Receipt	BR-3	Ch. No. :172015, Being ch received from C-523 & C-524, Rt.No.	600.00	
	To C - 523 Shanti Kumar	172009	Bank Receipt	BR-4	Ch. No. :172009, Being ch received from C-523 & C-524, Rt.No.	2,400.00	
	To C - 523 Shanti Kumar	172010	Bank Receipt	BR-5	Ch. No. :172010, Being ch received from C-523 & C-524, Rt.No.	2,400.00	
	To C - 523 Shanti Kumar	172013	Bank Receipt	BR-6	Ch. No. :172013, Being ch received from C-523 & C-524, Rt.No.	2,400.00	
	To C - 122 Mr.Sabit Mohanty	664896	Bank Receipt	BR-7	Ch. No. :664896, Being ch received from C-122, Rt.No.	1,250.00	
	To C - 122 Mr.Sabit Mohanty	664897	Bank Receipt	BR-8	Ch. No. :664897, Being ch received from C-122, Rt.No.	1,250.00	
	To C - 122 Mr.Sabit Mohanty	664898	Bank Receipt	BR-9	Ch. No. :664898, Being ch received from C-122, Rt.No.	1,250.00	
	To C - 122 Mr.Sabit Mohanty	664899	Bank Receipt	BR-10	Ch. No. :664899, Being ch received from C-122, Rt.No.	1,250.00	
24-7-2010	To Corpus Fund - C Block	884727	Bank Receipt	BR-1	Ch. No. :884727, Being corpus fund received from C-229, Rt. No.	35,000.00	
	To C - 229 Mohd. Fakruddin	364228	Bank Receipt	BR-2	Ch. No. :364228, Being ch received from C-229, Rt.No.	1,250.00	
	To C - 229 Mohd. Fakruddin	364229	Bank Receipt	BR-3	Ch. No. :364229, Being ch received from C-229, Rt.No.	1,250.00	
	To C - 229 Mohd. Fakruddin	364230	Bank Receipt	BR-4	Ch. No. :364230, Being ch received from C-229, Rt.No.	1,250.00	
	To C - 229 Mohd. Fakruddin	364231	Bank Receipt	BR-5	Ch. No. :364231, Being ch received from C-229, Rt.No.	1,250.00	
7-8-2010	By Petrol/Diesel	964703	Bank Payment	BP-1	Ch. No. :964703, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Generator purpose		8,000.00
	By Electrical Maintenance	964704	Bank Payment	BP-2	Ch. No. :964704, Being ch issued to T. Sudhakar towards electrical works		2,750.00
	By Plumbing Maintenance	964705	Bank Payment	BP-3	Ch. No. :964705, Being ch issued to Tanveer Khan towards plumbing work		3,000.00
	By House Keeping Charges	964706	Bank Payment	BP-4	Ch. No. :964706, Being ch issued to Bhavana House Keeping Maintenance & Contractors towards house keeping charges for July 10		12,750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By Security Charges	964707	Bank Payment	BP-5	Ch. No. :964707, Being ch issued to Top Management Services towards security services for July 10		9,000.00
9-8-2010	To C - 525 Manjid Saroa	065931	Bank Receipt	BR-1	Ch. No. :065931Being chq received towards maintainance for the flat no C-525 for the month of Aug2010	1,000.00	
	To C - 523 Shanti Kumar	172011	Bank Receipt	BR-2	Ch. No. :172011Being chq recd towards maintance for the month of aug-2010	2,400.00	
	To C - 129 Eppa Venkat Reddy	033336	Bank Receipt	BR-3	Ch. No. :033336Being chq recd towards maintainance for the month of Aug2010	1,250.00	
13-8-2010	By C - 122 Mr.Sabit Mohanty	664900	Bank Payment	BP-1	Ch. No. :664900Being chq return		2,500.00
	By Bank Charges		Bank Payment	BP-2	Ch. No. :Beign amt debited towards bank charges		50.00
	To C - 122 Mr.Sabit Mohanty	664900	Bank Receipt	BR-1	Ch. No. :664900Being chq recd towards maintainance for the flat no C-122	2,500.00	
18-8-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges		5.15
19-8-2010	To C - 402 N.Ramdas & Mrs.Alamelu Ramdas	860973	Bank Receipt	BR-1	Ch. No. :860973Being che recd towards mainatanance for the flat no C-402	6,000.00	
	To Corpus Fund - C Block	789353	Bank Receipt	BR-2	Ch. No. :789353 Being chq recd towards corpusfund for the flat no C-202	25,000.00	
	To C - 202 V.V.Viswanathan	789354	Bank Receipt	BR-3	Ch. No. :789354 Being chq recd towards maintainance & member ship fee	6,050.00	
	To Corpus Fund - C Block	648940	Bank Receipt	BR-4	Ch. No. :648940 Being chq recd towards corpus fund for the flat no C-526	25,000.00	
21-8-2010	To C - 203 Vinay Kumar	223380	Bank Receipt	BR-1	Ch. No. :223380Being chq recd towards payment for the flat no c-203	1,000.00	
23-8-2010	By Lift Amc Charges	964709	Bank Payment	BP-1	Ch. No. :964709Beign chq issued to Otis towards Amc charges for the period 1.9.10 to 31.8.11. amc payment for c-1 block lift ref p.o.10096 dt 22.9.08		44,120.00
25-8-2010	By Electricity Charges	964710	Bank Payment	BP-1	Ch. No. :964710Being chq issued towards elec exp for july2010 serv cno 01798 Rs. 3833 01797 Rs. 15060=18893		18,893.00
1-9-2010	To C - 523 Shanti Kumar	964713	Bank Receipt	BR-1	Ch. No. :964713 Being chq recd towards maintainance for the flat no c-523 & C-524	2,400.00	
	To C - 526 Parveenkumar Singh	646925	Bank Receipt	BR-2	Ch. No. :646925 Being chq recd towards maintainance for the flat no C-526	6,000.00	
3-9-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges		44.12
4-9-2010	By Petrol/Diesel	964711	Bank Payment	BP-1	Ch. No. :964711Being chq issued towards petro card deposit for generator		8,000.00
5-9-2010	By Security Charges	964712	Bank Payment	BP-1	Ch. No. :964712Being chq issued towards security charges aug2010		9,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To Corpus Fund - C Block	146650	Bank Receipt	BR-1	Ch. No. :146650Being chq recd towards corpus fund for the flat no C-218	35,000.00	
	To Corpus Fund - C Block	992171	Bank Receipt	BR-2	Ch. No. :992171Being chq recd towards corpus fund for the flat no C-114	35,000.00	
	To C - 114 Joachim Joseph	992172	Bank Receipt	BR-3	Ch. No. :992172Being chq recd towards maintainance for the flat no C-114	7,500.00	
	To Corpus Fund - C Block	008656	Bank Receipt	BR-4	Ch. No. :008656 Being chq recd towards corpus fund for the flat no C-419	25,000.00	
	To C - 419 Urmisen Gupta	008657	Bank Receipt	BR-5	Ch. No. :008657 Being chq recd towards maintainance for the flat no c-419 urmi sen gupta	6,000.00	
	To C - 129 Eppa Venkat Reddy	033337	Bank Receipt	BR-6	Ch. No. :033337Being chq recd towards maintainance for the flat no C-129 for the month of sep2010	1,250.00	
	By House Keeping Charges	964713	Bank Payment	BP-1	Ch. No. :964713Being chq issued to House keeping charges for the month of aug2010		12,750.00
7-9-2010	To C - 316 Rajesh V Mallan	280781	Bank Receipt	BR-1	Ch. No. :280781Being chq recd towards maintainance for the flat no C-316 for the month of Sep & Oct 2010	2,000.00	
	To Corpus Fund - C Block	280782	Bank Receipt	BR-2	Ch. No. :280782Being chq recd towards corpus fund for the flat no C-316 Rajesh V Mallan	25,000.00	
10-9-2010	To C - 526 Parveen Kumar Singh	646926	Bank Receipt	BR-1	Ch. No. :646926Being chq recd towards maintainance for the flat no C-526 Parveen kumar singh	1,250.00	
14-9-2010	By Electrical Maintenance	964714	Bank Payment	BP-1	Ch. No. :964714Being chq issued to T.sudhakar towards electrical maintainance for aug2010		3,750.00
	By Plumbing Maintenance	964715	Bank Payment	BP-2	Ch. No. :964715Being chq issued to tanveer khan towards maintainance works for the month of aug 2010		1,500.00
18-9-2010	To Corpus Fund - C Block	003367	Bank Receipt	BR-1	Ch. No. :003367Being chq recd towards corpus fund for the flat no c-117	35,000.00	
	To C - 203 Vinay Kumar	223379	Bank Receipt	BR-2	Ch. No. :223379Being chq recd towards maintainance for the flat no c-203	1,000.00	
21-9-2010	By Fixed Deposits in HDFC Bank	964716	Bank Payment	BP-1	Ch. No. :964716Being chq issued towards fixed deposit with hdfc		4,00,000.00
27-9-2010	By Electricity Charges	964718	Bank Payment	BP-1	Ch. No. :964718Being chq issued towards electricity exp for the serv no 01798&01797 rs4472+12079		16,551.00
28-9-2010	To C - 221 Sekhar Reddy & Harinath Reddy	018527	Bank Receipt	BR-1	Ch. No. :018527Being chq recd towards maintainance for the flat no C-221 sekhar reddy & Harinath reddy	7,500.00	
	To C - 128 Lt Col Srinivas	077431	Bank Receipt	BR-2	Ch. No. :077431Being chq recd towards maintainance for the flat no c-128	7,550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By Security Charges	964719	Bank Payment	BP-1	Ch. No. :964719Being chq issued to Top management towards security charges for sep2010		9,000.00
	By House Keeping Charges	964720	Bank Payment	BP-2	Ch. No. :964720being chq issued toards house keeing charge for the month of sep2010		12,750.00
11-10-2010	To C - 203 Vinay Kumar	0000006	Bank Receipt	BR-1	Ch. No. :TrfBeing trf made towards maintainance for the flat no C-203	1,000.00	
12-10-2010	To Corpus Fund - C Block	008984	Bank Receipt	BR-1	Ch. No. :008984Being chq recd towards maintainance for the flat no C-401	35,000.00	
	To C - 401 AVM Devendernath	008985	Bank Receipt	BR-2	Ch. No. :008985Beign chq recd towards maintainance for the flat no C-401 rect no1039	7,550.00	
	By Bank Charges		Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges		44.12
16-10-2010	To Corpus Fund - C Block	616977	Bank Receipt	BR-1	Ch. No. :616977being chq recd towards corpus fund for the flat no c-210 vide rect no 1040	35,000.00	
	To C - 210 Capt K.R.Murthy	616978	Bank Receipt	BR-2	Ch. No. :616978Being chq recd towards maintainance & member ship fee for the flat no C-210 vide rect no 1041	7,550.00	
	By Gardening Charges	964721	Bank Payment	BP-1	Ch. No. :964721Being chq issued to Raghuv eer towards gardening maintainance for the mo nth of sep 2010		3,750.00
	By Electricity Charges	964722	Bank Payment	BP-2	Ch. No. :964722Being chq issued towards electricity exp for sep2010		18,210.00
19-10-2010	To Cash		Contra	1	being cash deposited	42,500.00	
	To Greenwood Estates	039000	Bank Receipt	BR-1	Ch. No. :039000Being amt transfered from gwe to g.w.own assn towards customrs having cr bal in gwe Corpus fund of C -428 & Maintainance , C-124 corpusfund & maintainane (maintainance for 6 months 1250 *6	85,000.00	
25-10-2010	To Corpus Fund - C Block	067109	Bank Receipt	BR-1	Ch. No. :067109Being chq recd towards corpus fund for the flat no C-318 vide rect no 1051	35,000.00	
	By Plumbing Maintenance	964723	Bank Payment	BP-1	Ch. No. :964723Being chq issued towards plumbing maintainance for the month of sep2010		3,000.00
	By Electrical Maintenance	964724	Bank Payment	BP-2	Ch. No. :964724Being chq issued to T.sudhakar towards electrical maintainance for the month of sep2010		4,100.00
27-10-2010	By Petrol/Diesel	964725	Bank Payment	BP-1	Ch. No. :964725being chq issued towards petrol /diesol exp for generator at site		8,000.00
1-11-2010	By House Keeping Charges	964726	Bank Payment	BP-1	Ch. No. :964726Being chq issued to Bhavana housekeeping towards house keeping charges for the month of Oct2010		12,750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2010	To Corpus Fund - C Block	860972	Bank Receipt	BR-1	Ch. No. :860972Being chq recd towards corpus fund for the flat no C-402	25,000.00	
8-11-2010	By Security Charges	964727	Bank Payment	BP-1	Ch. No. :964727Being chq issued to Top management services towards security charges for the month of oct 2010		9,000.00
10-11-2010	To C - 218 I .Rajashekar	252091	Bank Receipt	BR-1	Ch. No. :252091Being chq recd towards maintainance for the flat no C-218 vide rect no 1023	1,250.00	
12-11-2010	By Fixed Deposits in HDFC Bank	964728	Bank Payment	BP-1	Ch. No. :964728being chq issued towards fixed deposit in hdfc		4,00,000.00
13-11-2010	By Gardening Charges	964729	Bank Payment	BP-1	Ch. No. :964729Being chq issued to Raghuveer towards gardening maintainance charges		4,000.00
	By Electrical Maintenance	964730	Bank Payment	BP-2	Ch. No. :964730Being chq issued to T.sudhaker towards electrical maintainance for oct2010		3,100.00
	By Plumbing Maintenance	964731	Bank Payment	BP-3	Ch. No. :964731Being chq issued to Tanveer khan towards plumbing maintainance for the month of oc2010		2,250.00
15-11-2010	To Corpus Fund - C Block	366236	Bank Receipt	BR-1	Ch. No. :366236Being chq recd towards corpus fund for the flat no c-306 vide rect no 1062	35,000.00	
	To Greenwood Estates	079200	Bank Receipt	BR-2	Ch. No. :079200Being amt trf from gwe to gwonw assn towards c-415 corpus fund maintainance & member ship fee	31,050.00	
20-11-2010	By Electricity Charges	964732	Bank Payment	BP-1	Ch. No. :964732Being chq issued towards electricity exp for the serv.no 01797&01798		19,287.00
22-11-2010	To Corpus Fund - C Block	351983	Bank Receipt	BR-1	Ch. No. :351983being recd towards corpus fund for the flat no c-519 vide rect no 1066	25,000.00	
	To C - 519 Rishi Khurana	351984	Bank Receipt	BR-2	Ch. No. :351984being chq recd towards maintainance for the flat no c-519 vide rect no 1067	6,000.00	
29-11-2010	To Corpus Fund - C Block	442169	Bank Receipt	BR-1	Ch. No. :442169Being chq recd towards corpus fund for the flat no c-408 vide rect no 1070	25,000.00	
	To C - 408 Sabya Sachiray	442170	Bank Receipt	BR-2	Ch. No. :442170Being chq recd towards maintainance for the flat no c-408 vide rect no 1071	6,000.00	
	To Corpus Fund - C Block	098689/057396	Bank Receipt	BR-3	Ch. No. :098689/057396Being chq recd towards corpus fund & maintainance for the flat no c-309	42,500.00	
3-12-2010	To Greenwood Estates	079428	Bank Receipt	BR-1	Ch. No. :079428Being amt trf from gwe towards cr bal of c503 6000 maintainance+4405 bal corpus fund & c410 corpus fund bal 14000	24,405.00	
	By Fixed Deposits in HDFC Bank	964733	Bank Payment	BP-1	Ch. No. :964733Being chq issued towards fixed deposit		1,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	By House Keeping Charges	964734	Bank Payment	BP-2	Ch. No. :964734Being chq issued towards housekeeping charges for the month of Nov2010		13,765.00
4-12-2010	By Security Charges	964735	Bank Payment	BP-1	Ch. No. :964735being chq issued toards security charges for the month of nov2010		9,000.00
	By Electrical Maintenance	964736	Bank Payment	BP-2	Ch. No. :964736Being chq issued to sudhaker towards electrical maintainance for the month of Nov2010		2,750.00
	By Plumbing Maintenance	964737	Bank Payment	BP-3	Ch. No. :964737Being chq issued to Tanveer khan towards plumbing maintainance for the month of Nov2010		3,000.00
6-12-2010	To Corpus Fund - C Block	210956	Bank Receipt	BR-1	Ch. No. :210956being chq recd towards corpus fund for the flat no c-303 vide rect no 1076	25,000.00	
	To C - 218 I .Rajashekar	252092	Bank Receipt	BR-2	Ch. No. :252092Being chq recd towards maintainance for the flat no c-218 vide rect no 1023	1,250.00	
	To C - 316 Rajesh V Mallan	280782	Bank Receipt	BR-3	Ch. No. :280782Being chq recd towards maintainance for the flat no c-316 vide rect no 1030	2,000.00	
	To C - 303 Ankush Arora	210958	Bank Receipt	BR-4	Ch. No. :210958Being chq recd towards maintainance for the flat no c-303 (apr2010 to dec2010)	9,050.00	
	To Greenwood Estates	079504	Bank Receipt	BR-5	Ch. No. :079504Being amt trf from gwe towards c-525 corpus fund & membership fee	25,050.00	
10-12-2010	To Corpus Fund - C Block	066933	Bank Receipt	BR-1	Ch. No. :066933Being chq recd towards corpus fund for the flat no c-311 P.Mallikarjuna reddy vide rect no 1056	25,000.00	
	To C - 311 Major P.Mallikarjuna Reddy	066934	Bank Receipt	BR-2	Ch. No. :066934Being chq recd towards maintainance for the flat no c-311 vide rect no 1055	1,000.00	
	To C - 410 Narinder Mohal	314527	Bank Receipt	BR-3	Ch. No. :314527Being chq recd towards maintainance for the flat no c-410 vide rect no 1069	1,250.00	
11-12-2010	By Fixed Deposits in HDFC Bank	964739	Bank Payment	BP-1	Ch. No. :964739Being chq issued towards fixed deposit		1,00,000.00
	By Gardening Charges	964738	Bank Payment	BP-2	Ch. No. :964738Being chq issued to Raghuvveer towards maintainance charges for the mo nth of nov2010		3,750.00
	By Electricity Charges	138626	Bank Payment	BP-3	Ch. No. :138626Being chq issued towards electrical cvcharges for CT meters		16,513.00
13-12-2010	To Corpus Fund - C Block	093530	Bank Receipt	BR-1	Ch. No. :093530Being chq recd towards corpus fund for the flat no c-211 vide rect no 1052	25,000.00	
	To C- 211 P.Anand Kumar	093531	Bank Receipt	BR-2	Ch. No. :093531Being chq recd towards maintainance for the flat no c-211 vide rect no 1053	2,000.00	
16-12-2010	By Repairs & Maintanance	964742	Bank Payment	BP-1	Ch. No. :964742Beign chq issued to Srinivasa sales towards repairs & maintainance		6,762.00
18-12-2010	To C - 418 Gurumukh Motiani	680459	Bank Receipt	BR-1	Ch. No. :680459Being chq recd towards maintainance for the flat no c-418 1250*6 months & membership fee	7,550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To Corpus Fund - C Block	022998	Bank Receipt	BR-2	Ch. No. :022998Being chq recd towards corpus fund for the flat no c214 vide rect no 1078	35,000.00	
21-12-2010	By Electricity Charges	964741	Bank Payment	BP-1	Ch. No. :964741Being chq issued towards elec exp for the month of Nov2010		19,991.00
	By Fixed Deposits in HDFC Bank	964743	Bank Payment	BP-2	Ch. No. :964743Being chq issued towards fixed deposit		1,00,000.00
27-12-2010	To Corpus Fund - C Block	756662	Bank Receipt	BR-1	Ch. No. :756662Being chq recd towards corpus fund for the flat no c-209 vide rect no 1080	35,000.00	
	To C - 209 GVR Swamy	756663	Bank Receipt	BR-2	Ch. No. :756663Being chq recd towards maintainance for the flat no c-209 vide rect no 1081	7,550.00	
28-12-2010	To Cash		Cash Contra	2	Beign cash deposit in hdfc	46,300.00	
	To Corpus Fund - C Block	496927	Bank Receipt	BR-1	Ch. No. :496927Being chq recd towards copus fund for the flat no c-521 vide rect no 1082	35,000.00	
	To C - 521 Kombara Maheendran	496928	Bank Receipt	BR-2	Ch. No. :496928Being chq recd towards maintainance for the flat no c-521 vide rct no 1083	11,300.00	
30-12-2010	To Cash		Cash Contra	3	Being cash deposit in hdfc	15,000.00	
31-12-2010	To Greenwood Estates	123981	Bank Receipt	BR-1	Ch. No. :123981Being amt trferred from gwe to Gw est ow assn cr bal in gwe of c-411 customer Abhinav sodhani	6,050.00	
8-1-2011	To C - 522 Sudha Chandran	512011	Bank Receipt	BR-1	Ch. No. :512011Being chq recd towards 6months maintainance & electrical exp	8,490.00	
	To C - 218 I.Rajashekar	252093	Bank Receipt	BR-2	Ch. No. :252093Being chq recd towards maintainance for the flat no c-218 vide rect no 1023	1,250.00	
	By Fixed Deposits in HDFC Bank	964744	Bank Payment	BP-1	Ch. No. :964744Being chq issued towards fixed deposit for 3 yrs		2,00,000.00
	By Security Charges	964745	Bank Payment	BP-2	Ch. No. :964745Being chq issued towards security charges for the month of dec2010		9,000.00
	By Gardening Charges	964746	Bank Payment	BP-3	Ch. No. :964746Being chq issued towards gardening charges for dec2010		4,125.00
	By House Keeping Charges	964747	Bank Payment	BP-4	Ch. No. :964747Being chq issued to bhavana house keeping towards house keeping charges for the month of dec2010		21,350.00
10-1-2011	To C - 525 Manjid Saroa	065932	Bank Receipt	BR-1	Ch. No. :065932Being chq recd towards c-525 maintainance vide rec no 1050	1,000.00	
	To C - 523 Shanti Kumar	172014	Bank Receipt	BR-2	Ch. No. :172014Beign chq recd towards maintance for the flat no C-523 & C-524	2,400.00	
	To C - 117 Joy Das Gupta	830085	Bank Receipt	BR-3	Ch. No. :830085 Being chq recd towards maintainance & membership fee for the flat no C-117	7,550.00	
	To C - 329 Shalini Manish Jain	004046	Bank Receipt	BR-4	Ch. No. :004046 Being chq recd towards maintainance for the flat no c329 (Apr 2010 to oct2010)vide rect no 1047	8,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To Corpus Fund - C Block	004045	Bank Receipt	BR-5	Ch. No. :004045Being amt recd towards corpus fund for the flat no c-329 vide rect np 1046	35,000.00	
	To Corpus Fund - C Block	003081	Bank Receipt	BR-6	Ch. No. :003081Being chq recd towards corpus fund for the flat no c324 vide rect no 1044	35,000.00	
	To C - 324 Jitender Sharma	003082	Bank Receipt	BR-7	Ch. No. :003082Being chq recd towards maintainance for the flat no C-324 vide rect no 1045	8,800.00	
	To Corpus Fund - C Block	009193	Bank Receipt	BR-8	Ch. No. :009193Being chq recd towards corpus fund for the flat no C-320 vide rect no 1048	25,000.00	
	To C - 320 Alok Sawhney	009194	Bank Receipt	BR-9	Ch. No. :009194Being chq recd towards maintainance for the flat no C-320 vide rect no 1049	7,050.00	
	To Corpus Fund - C Block	077430	Bank Receipt	BR-10	Ch. No. :077430Being chq recd towards corpus fund for the flat no c-128 vide rect no 1037	35,000.00	
	To C - 218 I .Rajashekar	252090	Bank Receipt	BR-11	Ch. No. :252090Being chq recd towards maintainace for the flat no C-218 vide rect no 1023	1,250.00	
	To Greenwood Estates	039176	Bank Receipt	BR-12	Ch. No. :039176Being amt trf from gwe to Gw Own Assn towards C-406 corpus fund & maintainance	42,550.00	
	To C - 306 Venkatesh Mahadevan	366237	Bank Receipt	BR-13	Ch. No. :366237Beign chq recd towards 2 months maintainance vide rect no 1063	2,550.00	
	To Corpus Fund - C Block	314526	Bank Receipt	BR-14	Ch. No. :314526being chq recd towards corpus fund for the flat no c-410 vide rect no 1068	21,000.00	
	To C - 311 Major P.Mallikarjuna Reddy	066935	Bank Receipt	BR-15	Ch. No. :066935Being chq recd towards maintainance for the flat no c-311 vide rect no 1057	1,000.00	
	To C - 410 Narinder Mohal	314528	Bank Receipt	BR-16	Ch. No. :314528being chq recd towards maintainance for the flat no c-410 vide rect no 1069	1,250.00	
11-1-2011	To C - 214 Asim Kumar Ambast	000003	Bank Receipt	BR-1	Ch. No. :000003Being chq recd towards maintainance for the flat ni c-214 vide rect no 1079	7,550.00	
13-1-2011	By Fixed Deposits in HDFC Bank		Bank Payment	BP-1	Ch. No. :Being fixed deposit made in hdfc		10,00,000.00
	To Fixed Deposits in HDFC Bank		Bank Receipt	BR-1	Ch. No. :Being fdrs canceld	10,00,000.00	
	To Interest on FDR		Bank Receipt	BR-2	Ch. No. :Being amt credited by bank towards fdr int	6,109.93	
	To Interest on FDR		Bank Receipt	BR-3	Ch. No. :Being amt credited by bank towards fdr int	2,301.37	
	To Interest on FDR		Bank Receipt	BR-4	Ch. No. :Being amt credited by bank towards fdr int	405.48	
	To Interest on FDR		Bank Receipt	BR-5	Ch. No. :Being amt credited by bank towards fdr int	249.32	
17-1-2011	By Electrical Maintenance	964748	Bank Payment	BP-1	Ch. No. :964748Being chq issued towards electrical maintainance for the month of dec2010		3,600.00
	By Plumbing Maintenance	964749	Bank Payment	BP-2	Ch. No. :964749Being chq issued towards plumbing maintainance for the month of dec2010		3,000.00
	By Petrol/Diesel	964750	Bank Payment	BP-3	Ch. No. :964750Being chq issued towards petrol/diesol for generator at site.		8,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To Cash			Contra	4 Being cash deposit made in hdfc	31,050.00	
	To Corpus Fund - C Block	140297	Bank Receipt	BR-1	Ch. No. :140297Being corpus fund received for the flat no C409vide rect no 1089	35,000.00	
	To C - 409 Abraham John	140298	Bank Receipt	BR-2	Ch. No. :140298Being amt recd towards maintainance & membership fee for the flat no C-409 vide rect no 1090	7,250.00	
27-1-2011	To Cash			Contra	5 Being cash deposit in hdfc	16,500.00	
28-1-2011	To Cash			Contra	6 Being cash deposit in hdfc	8,000.00	
1-2-2011	To C - 306 Venkatesh Mahadevan	366238	Bank Receipt	BR-1	Ch. No. :366238Being chq recd towards maintainance for the flat no C-306 vide rect no 1064	2,500.00	
	To C - 229 Mohd. Fakruddin	395557	Bank Receipt	BR-2	Ch. No. :395557Being chq recd towards maintainance for the flat no c-229 vide rect no 1101	5,000.00	
	To C - 129 Eppa Venkat Reddy	051189	Bank Receipt	BR-3	Ch. No. :051189Being chq recd maintainance for the flat no c -129	5,000.00	
5-2-2011	By Security Charges	138627	Bank Payment	BP-1	Ch. No. :138627Being chq issued to Top Management services towards security charges for jan2011		9,000.00
	By Printing & Stationery	138628	Bank Payment	BP-2	Ch. No. :138628being chq issued to saradhi ads toward supply of Id cards against the bill no 1618		2,900.00
10-2-2011	To C - 218 I .Rajashekar	252094	Bank Receipt	BR-1	Ch. No. :252094Beign chq recd towards maintainance for the flat no c-218 vide rect no 1023	1,250.00	
	To C - 311 Major P.Mallikarjuna Reddy	832292	Bank Receipt	BR-2	Ch. No. :832292Being chq recd towards maintainance for the flat no C-311 vide rect no 1058	1,000.00	
	To C - 316 Rajesh V Mallan	280783	Bank Receipt	BR-3	Ch. No. :280783Being chq recd towards maintainance for the flat no C-316 vide rect no 1031	2,000.00	
	To Greenwood Estates	169537	Bank Receipt	BR-4	Ch. No. :169537Being chq recd from greenwood estates	32,750.00	
12-2-2011	By House Keeping Charges	138629	Bank Payment	BP-1	Ch. No. :138629Being chq issued to Bhavana house keeping towards house keeping charges for the month of jan2011		24,066.00
	By Electrical Maintenance	138630	Bank Payment	BP-2	Ch. No. :138630Being chq issued to Sudhakar towards elctrical maintainance for the month of jan-2011		4,100.00
	By Plumbing Maintenance	138631	Bank Payment	BP-3	Ch. No. :138631 being chq issued to Tanveer khan towards plumbing maintainance for the month of Jan-2011		3,000.00
	By Electricity Charges	138632	Bank Payment	BP-4	Ch. No. :138632.Being chq issued towards electrical expenses		14,142.00
17-2-2011	To C- 211 P.Anand Kumar	093532	Bank Receipt	BR-1	Ch. No. :093532Being chq recd towards maintainance for the flat no c-211 vide rect no 1054	4,000.00	
	To C - 410 Narinder Mohal	314529	Bank Receipt	BR-2	Ch. No. :314529Being chq recd towards maintainance for the flat no c-410 vide rect no 1069	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To Greenwood Estates	169700	Bank Receipt	BR-3	Ch. No. :169700Being chq issued to Gw ow assn from gwe estates towards c-204 corpusfund,c-516 corpusfund , c516 maintainance & membership fee 25000+25000 +6050	56,050.00	
23-2-2011	To C - 503 P.M.Srinivasan	128416	Bank Receipt	BR-1	Ch. No. :128416Being chq recd towards electrical exp for the flat no C-503 vide rect no 1108	1,000.00	
	To C - 523 Shanti Kumar	842503	Bank Receipt	BR-2	Ch. No. :842503Being chq recd towards maintainance for the flat nos c523,c524vide rect no 1107	10,000.00	
1-3-2011	To C - 222 Prabhaker Bhasker	138190	Bank Receipt	BR-1	Ch. No. :138190Being chq recd towards maintainance for the flat no C-222 vide rect no 1111	7,500.00	
	To C - 429 Brig K.S.Rao	291340	Bank Receipt	BR-2	Ch. No. :291340Being chq recd towards maintainance for the flat no C-429 vide rect no 1113	7,500.00	
	To C - 301 M.Vijay Kumar	531271	Bank Receipt	BR-3	Ch. No. :531271Being chq recd towards maintainance for the flat no c-301 vide rect no 1110	6,250.00	
5-3-2011	By House Keeping Charges	138633	Bank Payment	BP-1	Ch. No. :138633.Being chq issued to Bhavana house keeping towards feb2011		22,973.00
	By Security Charges	138634	Bank Payment	BP-2	Ch. No. :138634Being chq issued to Top management services towards security charges for the month of feb2011		13,500.00
	To Greenwood Estates	169901	Bank Receipt	BR-1	Ch. No. :169901Being amt transfer from gwe to gwr towards c-204 excess amt in gwe	7,312.00	
10-3-2011	To C - 503 P.M.Srinivasan	583179	Bank Receipt	BR-1	Ch. No. :583179Being chq recd towards maintainance for the flat no c-503 vide rect no 1103	4,000.00	
11-3-2011	To Cash		Contra	7	Being cash deposit in hdfc	55,000.00	
	To C - 403 Amit Gupta	583183	Bank Receipt	BR-1	Ch. No. :583183 Being chq recd towards maintainance for the flat no c-403 vide rect no 1114	1,000.00	
	To C - 114 Joachim Joseph	551604	Bank Receipt	BR-2	Ch. No. :551604Being chq recd towards maintainance for the flat no c-114 vide rect no 1115	7,500.00	
	To C - 114 Joachim Joseph	551605	Bank Receipt	BR-3	Ch. No. :551605being chq recd towards maintainance for the flat no c-114 vide rect no 1116	1,000.00	
	To C - 311 Major P.Mallikarjuna Reddy	832293	Bank Receipt	BR-4	Ch. No. :832293Being chq recd towards maintainance for the flat no c-311	1,000.00	
	To C - 410 Narinder Mohal	314530	Bank Receipt	BR-5	Ch. No. :314530Being chq recd towards maintainance for the flat no c-410 vide rect no 1069	1,250.00	
12-3-2011	By Plumbing Maintenance	138635	Bank Payment	BP-1	Ch. No. :138635Being chq issued to Tanveer khan towards plumbing maintainance for feb2011		2,250.00
	By Electrical Maintenance	138636	Bank Payment	BP-2	Ch. No. :138636Being chq issued to T.Sudhaker towards electrical maintainance for the month of feb-2011		3,100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To C - 402 N.Ramdas & Mrs.Alamelu Ramdas	933560	Bank Receipt	BR-1	Ch. No. :933560Being chq recd towards maintainance for the flat no c-402	6,000.00	
	To C - 202 V.V.Viswanathan	933559	Bank Receipt	BR-2	Ch. No. :933559Being chq recd towards payment for the flat no c-202 vide rect no 1201	6,000.00	
	To C - 417 Ajit Knott	058953	Bank Receipt	BR-3	Ch. No. :058953Being chq recd towards maintainance & member ship fee for the flat no c-417 vide rect no 1203	7,550.00	
	To Corpus Fund - C Block	058952	Bank Receipt	BR-4	Ch. No. :058952Being chq recd towards corpus fund for the flat no c-417 vide rect no 1202	35,000.00	
	By Gardening Charges	138637	Bank Payment	BP-1	Ch. No. :138637Being chq issued to P.Raghuveer towards gardening maintainance for the month of Feb-2011		3,771.00
18-3-2011	To Cash		Contra	8	Being cash deposit in hdfc	37,000.00	
23-3-2011	By C - 521 Kombara Maheendran	138639	Bank Payment	BP-1	Ch. No. :138639Being chq issued towards electrical charges for feb2011		1,161.00
	By C - 210 Capt K.R.Murthy	138640	Bank Payment	BP-2	Ch. No. :138640Being chq issued towards electrical charges for the above flats for feb2011		1,675.00
	By C - 306 Venkatesh Mahadevan	138642	Bank Payment	BP-3	Ch. No. :138642 Being chq issued towards electrical charges for the month of feb -2011		2,353.00
	By C - 321 Lt Col J.Alexander	138641	Bank Payment	BP-4	Ch. No. :138641Being chq issued towards electrical charges for the above flat for the month of Feb-2011		1,323.00
	To Interest on FDR		Bank Receipt	BR-1	Ch. No. :being amt credited by bank towards fdr int	2,034.24	
	By Tds Receivable		Bank Payment	BP-5	Ch. No. :Beign amt debited by bank twoards tax deduct at source		1,110.04
26-3-2011	By Petrol/Diesel	138643	Bank Payment	BP-1	Ch. No. :138643Being chq issued towards petro card for generator		8,000.00
28-3-2011	By Electricity Charges	138645	Bank Payment	BP-1	Ch. No. :138645.Being chq recd towards electricity charges for the month of feb 2011 01797-15059 & 01798-5034		20,093.00
31-3-2011	To C - 401 AVM Devendernath	989281	Bank Receipt	BR-1	Ch. No. :989281Being chq recd towards electrical maintance for the flat no C-401 vide rect no 1120	2,000.00	
	To C - 221 Sekhar Reddy & Harinath Reddy	681140	Bank Receipt	BR-2	Ch. No. :681140being chq recd towards maintainance for the flat no c-221 vide rect no 1123	7,500.00	
	To C - 401 AVM Devendernath	989282	Bank Receipt	BR-3	Ch. No. :989282being chq recd towards maintance for the flat no c-401 vide rect no 1119	7,500.00	
	To C - 503 P.M.Srinivasan	128421	Bank Receipt	BR-4	Ch. No. :128421Being chq recd towards maintainance for the flat no C-503 vide rect no 1124	6,000.00	
	By Closing Balance					31,23,052.34	28,39,187.73
							2,83,864.61
						31,23,052.34	31,23,052.34

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
House Keeping Charges							
20-4-2010	To Cash		Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance towards house keeping charges for Feb 2010	8,685.00	
4-5-2010	To Cash		Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance towards house keeping charges for April 10	12,750.00	
7-6-2010	To Cash		Cash Payment	CP-2	Being cash paid to Bhavana House Keeping towards house keeping charges for May 10	15,490.00	
8-7-2010	To Cash		Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance & Contractors towards house keeping charges for June 10	11,333.00	
7-8-2010	To HDFC Bank	964706	Bank Payment	BP-4	Ch. No. :964706, Being ch issued to Bhavana House Keeping Maintenance & Contractors towards house keeping charges for July 10	12,750.00	
6-9-2010	To HDFC Bank	964713	Bank Payment	BP-1	Ch. No. :964713 Being chq issued to House keeping charges for the month of aug2010	12,750.00	
9-10-2010	To HDFC Bank	964720	Bank Payment	BP-2	Ch. No. :964720 being chq issued toards house keeing charge for the month of sep2010	12,750.00	
1-11-2010	To HDFC Bank	964726	Bank Payment	BP-1	Ch. No. :964726 Being chq issued to Bhavana housekeeping towards house keeping charges for the month of Oct2010	12,750.00	
3-12-2010	To HDFC Bank	964734	Bank Payment	BP-2	Ch. No. :964734 Being chq issued towards housekeeping charges for the month of Nov2010	13,765.00	
8-1-2011	To HDFC Bank	964747	Bank Payment	BP-4	Ch. No. :964747 Being chq issued to bhavana house keeping towards house keeping charges for the month of dec2010	21,350.00	
12-2-2011	To HDFC Bank	138629	Bank Payment	BP-1	Ch. No. :138629 Being chq issued to Bhavana house keeping towards house keeping charges for the month of jan2011	24,066.00	
5-3-2011	To HDFC Bank	138633	Bank Payment	BP-1	Ch. No. :138633. Being chq issued to Bhavana house keeping towards feb2011	22,973.00	
						1,81,412.00	
By	Closing Balance						1,81,412.00
						1,81,412.00	1,81,412.00

Income & Expenditure Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Excess of Income Over Expenditure		Journal	88	<i>Being excess of Income during the year</i>		2,04,565.61
	To Closing Balance					2,04,565.61	2,04,565.61
						2,04,565.61	2,04,565.61

Interest on FDR

13-1-2011	By HDFC Bank		Bank Receipt	BR-2	<i>Ch. No. :Being amt credited by bank towards fdr int</i>		6,109.93
	By HDFC Bank		Bank Receipt	BR-3	<i>Ch. No. :Being amt credited by bank towards fdr int</i>		2,301.37
	By HDFC Bank		Bank Receipt	BR-4	<i>Ch. No. :Being amt credited by bank towards fdr int</i>		405.48
	By HDFC Bank		Bank Receipt	BR-5	<i>Ch. No. :Being amt credited by bank towards fdr int</i>		249.32
23-3-2011	By HDFC Bank		Bank Receipt	BR-1	<i>Ch. No. :being amt credited by bank towards fdr int</i>		2,034.24
	To Closing Balance					11,100.34	11,100.34
						11,100.34	11,100.34

Lift Amc Charges

23-8-2010	To HDFC Bank	964709	Bank Payment	BP-1	<i>Ch. No. :964709Beign chq issued to Otis towards Amc charges for the period 1.9.10 to 31.8.11. amc payment for c-1 block lift ref p.o.10096 dt 22.9.08</i>	44,120.00	
	By Closing Balance					44,120.00	44,120.00
						44,120.00	44,120.00

Maintenance Receipts - C Block

1-4-2010	By C - 122 Mr.Sabit Mohanty		Journal	1	<i>Being amt debited towards maintainance for the month of Apr-2010</i>		45,000.00
	By C - 126 Major Rajiv Bhargav		Journal	2	<i>Being amt debited towards maintainance for the month of Apr-2010</i>		1,000.00
1-5-2010	By C - 122 Mr.Sabit Mohanty		Journal	13	<i>Being amt debited towards maintainance for the month of May-2010</i>		45,000.00
	By C - 126 Major Rajiv Bhargav		Journal	14	<i>Being amt debited towards maintainance for the month of May-2010</i>		1,000.00
1-6-2010	By C - 122 Mr.Sabit Mohanty		Journal	17	<i>Being amt debited towards maintainance for the month of June-2010</i>		45,000.00
	By C - 126 Major Rajiv Bhargav		Journal	18	<i>Being amt debited towards maintainance for the month of june-2010</i>		1,000.00
1-7-2010	By C - 122 Mr.Sabit Mohanty		Journal	19	<i>Being amt debited towards maintainance for the month of July-2010</i>		45,000.00
	By C - 126 Major Rajiv Bhargav		Journal	20	<i>Being amt debited towards maintainance for the month of july-2010</i>		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	By C - 122 Mr.Sabit Mohanty		Journal	21	Being amt debited towards maintainance for the month of Aug-2010		45,000.00
1-9-2010	By C - 122 Mr.Sabit Mohanty		Journal	22	Being amt debited towards maintainance for the month of Sep-2010		45,000.00
1-10-2010	By C - 114 Joachim Joseph		Journal	27	Being amt debited towards maintainance for the month of Oct-2010		26,500.00
	By C - 122 Mr.Sabit Mohanty		Journal	28	Being amt debited towards maintainance for the month of Oct-2010		45,000.00
	By C - 126 Major Rajiv Bhargav		Journal	29	Being amt debited towards maintainance for the month of oct-10		1,000.00
1-11-2010	By C - 114 Joachim Joseph		Journal	32	Being amt debited towards maintainance for the month of Nov-2010		26,500.00
	By C - 122 Mr.Sabit Mohanty		Journal	33	Being amt debited towards maintainance for the month of Nov-2010		45,000.00
	By C - 126 Major Rajiv Bhargav		Journal	34	Being amt debited towards maintainance for the month of nov-10		1,000.00
	By C - 214 Asim Kumar Ambast		Journal	35	Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of nov-10		1,250.00
	By C - 529 Amrish Chowdary		Journal	36	Beign amt debited to C-529 towards maintainance for the flat no C-529 for the month of Nov-10		1,250.00
1-12-2010	By C - 114 Joachim Joseph		Journal	39	Being amt debited towards maintainance for the month of Dec-2010		26,500.00
	By C - 122 Mr.Sabit Mohanty		Journal	40	Being amt debited towards maintainance for the month of Dec-2010		45,000.00
	By C - 126 Major Rajiv Bhargav		Journal	41	Being amt debited towards maintainance for the month of Dec-10		1,000.00
	By A 201 Wg Cdr A J Mathews		Journal	42	Being amt debited to customer towards maintainance charges for the month of Dec-10		26,250.00
	By C - 214 Asim Kumar Ambast		Journal	43	Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Dec-10		1,250.00
	By C - 529 Amrish Chowdary		Journal	44	Beign amt debited to C-529 towards maintainance for the flat no C-529 for the month of Dec-10		1,250.00
	By C - 511 Col Darryal Hopkins		Journal	45	Being amt debited to C-511 towards maintainance for the month of Dec-10		1,000.00
1-1-2011	By C - 114 Joachim Joseph		Journal	48	Being amt debited towards maintainance for the month of jan-11		26,500.00
	By C - 126 Major Rajiv Bhargav		Journal	49	Being amt debited towards maintainance for the month of JAn-11		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	By A 201 Wg Cdr A J Mathews		Journal	50	<i>Being amt debited to customer towards maintainance charges for the month of Jan-11</i>		26,250.00
	By C - 122 Mr.Sabit Mohanty		Journal	51	<i>Being amt debited towards maintainance for the month of Jan-11</i>		45,000.00
	By C - 214 Asim Kumar Ambast		Journal	52	<i>Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Jan-11</i>		1,250.00
	By C - 529 Amrish Chowdary		Journal	53	<i>Beign amt debited to C-529 towards maintainance for the flat no C-529 for the month of Jan-11</i>		1,250.00
	By C - 511 Col Darryal Hopkins		Journal	54	<i>Being amt debited to C-511 towards maintainance for the month of Jan-11</i>		1,000.00
1-2-2011	By C - 114 Joachim Joseph		Journal	60	<i>Being amt debited towards maintainance for the month of Feb-11</i>		26,500.00
	By C - 126 Major Rajiv Bhargav		Journal	61	<i>Being amt debited towards maintainance for the month of Feb-11</i>		1,000.00
	By A 201 Wg Cdr A J Mathews		Journal	62	<i>Being amt debited to customer towards maintainance charges for the month of Feb-11</i>		26,250.00
	By C - 122 Mr.Sabit Mohanty		Journal	63	<i>Being amt debited towards maintainance for the month of Feb-11</i>		45,000.00
	By C - 214 Asim Kumar Ambast		Journal	64	<i>Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Feb-11</i>		1,250.00
	By C - 529 Amrish Chowdary		Journal	65	<i>Beign amt debited to C-529 towards maintainance for the flat no C-529 for the month of Feb-11</i>		1,250.00
	By C - 511 Col Darryal Hopkins		Journal	66	<i>Being amt debited to C-511 towards maintainance for the month of Feb-11</i>		1,000.00
1-3-2011	By C - 114 Joachim Joseph		Journal	73	<i>Being amt debited towards maintainance for the month of Mar-11</i>		26,500.00
	By C - 126 Major Rajiv Bhargav		Journal	74	<i>Being amt debited towards maintainance for the month of Mar-11</i>		1,000.00
	By A 201 Wg Cdr A J Mathews		Journal	75	<i>Being amt debited to customer towards maintainance charges for the month of Mar-11</i>		26,250.00
	By C - 122 Mr.Sabit Mohanty		Journal	76	<i>Being amt debited towards maintainance for the month of Mar-11</i>		45,000.00
	By C-204 Palivela Tejodhar		Journal	77	<i>Being amt debited towards maintainance for the flat no C -204 for the month of Mar-11</i>		1,000.00
	By C - 214 Asim Kumar Ambast		Journal	78	<i>Being amt debited to C-214 towards maintainance for the flat no C-214 for the month of Mar-11</i>		1,250.00
	By C - 529 Amrish Chowdary		Journal	79	<i>Beign amt debited to C-529 towards maintainance for the flat no C-529 for the month of MAR-11</i>		1,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	By C - 516 Flt Lt Rakesh Sharma		Journal	80	Beign amt debited to C-516 towards maintainance for the flat no C-516 for the month of Mar-11		1,000.00
	By C - 527 Rajesh S Khemani		Journal	81	Being amt debited to C-527 towards maintainance for the flat no C-527 for the month of mar-11		1,000.00
	By C - 511 Col Darryal Hopkins		Journal	82	Being amt debited to C-511 towards maintainance for the month of Mar-11		1,000.00
							8,33,500.00
	To Closing Balance					8,33,500.00	
						8,33,500.00	8,33,500.00

Membership Fee - C Block

1-4-2010	By Cash		Receipt	1	Being cash received from C -122, Rt.No.		50.00
	By Cash		Receipt	2	Being csh received from C-302, Rt.No.		50.00
	By Cash		Receipt	5	Being cash received from C -429 towards membership fee, Rt.No.		50.00
	By Cash		Receipt	8	Being cash received from C -403 towards membership fee Rt.No.		50.00
	By C - 221 Sekhar Reddy & Harinath Reddy		Journal	4	Being amt debited to C-221 towards corpus fund& member ship fee		50.00
	By C - 428 Dr.T.Sreedhar		Journal	6	being amt debited to C-428 towards corpus fund& member ship fee		50.00
	By C - 124 Lt.Col K.S.P.S.Prasad		Journal	8	Being amt debited to C-124 towards corpus fund & member ship fee		50.00
	By C - 525 Manjid Saroa		Journal	10	Beign amt debited to C-525 towards corpus fund & membership fee		50.00
14-4-2010	By Cash		Receipt	9	Being cash received from C -129 towards membership fee Rt.No.		50.00
20-4-2010	By C - 402 N.Ramdas & Mrs.Alamelu Ramdas		Journal	12	Beign amt debited to C-402 towards membership fee for c block		50.00
4-5-2010	By Cash		Cash Receipt	CR-1	Being cash received from C -203 towards membership fee, Rt.No.		50.00
29-5-2010	By Cash		Cash Receipt	CR-2	Being cash received from C -205 towards membership fee, Rt.No.		50.00
20-7-2010	By HDFC Bank	990289	Bank Receipt	BR-12	Ch. No. :990289, Being ch received from C-301, Rt.No.		50.00
4-9-2010	By Cash		Cash Receipt	CR-1	Being chq recd towards membership fee for the flat no C-114		50.00
9-9-2010	By C - 222 Prabhaker Bhasker		Journal	24	Being amt debited to c-222 towards corpus fund & membership fee for the flat no C-222 Prabhaker Bhasker		50.00
10-9-2010	By C - 415 Kaushik Jena		Journal	26	Being amt debited to C-415 towards corpus fund & member ship fee		50.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	By C - 406 Padmini Arun		Journal	31	Being amt debited to c-406 towards corpus fund, & member ship fee		50.00
27-12-2010	By Cash		Cash Receipt	CR-1	Being cash recd towards corpusfund,maintanance membership fee (maintanance from Apr2010 to dec2010 9 months 1250*9=11250 vide rect no 1085		50.00
	By C - 411 Abhinav Sodhani		Journal	47	Being amt debited towards membership fee for the flat no C-411		50.00
5-1-2011	By C - 116 M.A.Pasha		Journal	55	Being amt debited to C-116 towards corpus fund & member ship fee for the flat no C-116		50.00
11-1-2011	By HDFC Bank	000003	Bank Receipt	BR-1	Ch. No. :000003Being chq recd towards maintanance for the flat ni c-214 vide rect no 1079		50.00
22-1-2011	By Cash		Cash Receipt	CR-2	Being amt recd towards maintanance & member ship fee for the flat no C-219 vide rect no 1092		50.00
27-1-2011	By Cash		Cash Receipt	CR-2	Being cash recd towards maintanance & member ship fee for the flat no C-305 vide rect no 1094		50.00
31-1-2011	By C - 516 Flt Lt Rakesh Sharma		Journal	57	Being amt debited towards corpus fund & member ship fee for the flat no C-516		50.00
7-2-2011	By C - 321 Lt Col J.Alexander		Journal	68	Being amt debited towards corpus fund & member ship fee for the flat no C-321		50.00
25-2-2011	By C-220 Dr.Viren Kansagara		Journal	70	Being amt debited towards corpus fund & membership fee for the flat no C-220		50.00
28-2-2011	By C-326 Ramsuraj Singh		Journal	72	Being amt debited to C-326 towards corpus fund & membership fee		50.00
2-3-2011	By C - 527 Rajesh S Khemani		Journal	84	Being amt debited to C-527 towards corpus fund & membership fee		50.00
8-3-2011	By Cash		Cash Receipt	CR-2	Being cash recd towards maintanance & member ship fee for the flat no C-310 vide rect no 1097		50.00
11-3-2011	By Cash		Cash Receipt	CR-1	Being cash recd towards maintanance & member ship fee for the flat no C-126 vide rect no 1099		50.00
31-3-2011	By C -315 B.Nagabhusanam		Journal	86	Being amt debited to C-315 towards corpus fund & member ship fee		50.00
							1,550.00
	To Closing Balance					1,550.00	1,550.00

Membership Fees

21-5-2010	By C - 503 P.M.Srinivasan		Journal	16	Being amt debited towards corpus fund part amt to C-503		50.00
19-8-2010	By HDFC Bank	789354	Bank Receipt	BR-3	Ch. No. :789354 Being chq recd towards maintanance & member ship fee		50.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2010	By HDFC Bank	077431	Bank Receipt	BR-2	Ch. No. :077431Being chq recd towards maintainance for the flat no c-128		50.00
12-10-2010	By HDFC Bank	008985	Bank Receipt	BR-2	Ch. No. :008985Beign chq recd towards maintainance for the flat no C-401 rect no1039		50.00
16-10-2010	By HDFC Bank	616978	Bank Receipt	BR-2	Ch. No. :616978Being chq recd towards maintainance & member ship fee for the flat no C-210 vide rect no 1041		50.00
6-12-2010	By HDFC Bank	210958	Bank Receipt	BR-4	Ch. No. :210958Being chq recd towards maintainance for the flat no c-303 (apr2010 to dec2010)		50.00
18-12-2010	By HDFC Bank	680459	Bank Receipt	BR-1	Ch. No. :680459Being chq recd towards maintainance for the flat no c-418 1250*6 months & membership fee		50.00
27-12-2010	By HDFC Bank	756663	Bank Receipt	BR-2	Ch. No. :756663Being chq recd towards maintainance for the flat no c-209 vide rect no 1081		50.00
10-1-2011	By HDFC Bank	366237	Bank Receipt	BR-13	Ch. No. :366237Beign chq recd towards 2 months maintainance vide rect no 1063		50.00
24-1-2011	By HDFC Bank	140298	Bank Receipt	BR-2	Ch. No. :140298Being amt recd towards maintainance & membership fee for the flat no C-409 vide rect no 1090		50.00
14-3-2011	By HDFC Bank	058953	Bank Receipt	BR-3	Ch. No. :058953Being chq recd towards maintainance & member ship fee for the flat no c-417 vide rect no 1203		50.00
	To Closing Balance					550.00	550.00
						550.00	550.00

Miscellaneous Expenses

1-4-2010	To Cash	Cash Payment	CP-1	Being cash paid to DC Office /Moosapet towards reg expenses for Greenwood Residency Owners Residency	200.00	
	To Cash	Cash Payment	CP-2	Being cash paid to DR /Associates towards registration expenses for GWROA stamp papers & affidavit & attestation	750.00	
	To Cash	Cash Payment	CP-3	Being cash paid to NSDL towards PAN card	200.00	
8-7-2010	To Cash	Cash Payment	CP-2	Being cash paid to DR/RR Dist /Moosapet towards certified copy of GWROA	300.00	
	To Cash	Cash Payment	CP-3	Being cash paid to DR/RR /Moosapet towards fees paid for certified copy for GWROA	150.00	
	By Closing Balance				1,600.00	1,600.00
					1,600.00	1,600.00

Petrol/Diesel

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Cash		Cash Payment	CP-1	Being cash paid to Bharat Petroleum towards new petro card for site purpose	50.00	
7-8-2010	To HDFC Bank	964703	Bank Payment	BP-1	Ch. No. :964703, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Generator purpose	8,000.00	
4-9-2010	To HDFC Bank	964711	Bank Payment	BP-1	Ch. No. :964711Being chq issued towards petro card deposit for generator	8,000.00	
27-10-2010	To HDFC Bank	964725	Bank Payment	BP-1	Ch. No. :964725being chq issued towards petrol /diesol exp for generator at site	8,000.00	
17-1-2011	To HDFC Bank	964750	Bank Payment	BP-3	Ch. No. :964750Being chq issued towards petrol/diesol for generator at site.	8,000.00	
26-3-2011	To HDFC Bank	138643	Bank Payment	BP-1	Ch. No. :138643Being chq issued towards petro card for generator	8,000.00	
						40,050.00	
	By Closing Balance						40,050.00
						40,050.00	40,050.00

Plumbing Maintenance

19-6-2010	To Cash		Cash Payment	CP-2	Being cash paid to Tanveer Khan towards plumbing work	3,000.00	
7-8-2010	To HDFC Bank	964705	Bank Payment	BP-3	Ch. No. :964705, Being ch issued to Tanveer Khan towards plumbing work	3,000.00	
14-9-2010	To HDFC Bank	964715	Bank Payment	BP-2	Ch. No. :964715Being chq issued to tanveer khan towards maintainance works for the month of aug 2010	1,500.00	
25-10-2010	To HDFC Bank	964723	Bank Payment	BP-1	Ch. No. :964723Being chq issued towards plumbing maintainance for the month of sep2010	3,000.00	
13-11-2010	To HDFC Bank	964731	Bank Payment	BP-3	Ch. No. :964731Being chq issued to Tanveer khan towards plumbing maintainance for the month of oc2010	2,250.00	
4-12-2010	To HDFC Bank	964737	Bank Payment	BP-3	Ch. No. :964737Being chq issued to Tanveer khan towards plumbing maintainance for the month of Nov2010	3,000.00	
17-1-2011	To HDFC Bank	964749	Bank Payment	BP-2	Ch. No. :964749Being chq issued towards plumbing maintainance for the month of dec2010	3,000.00	
12-2-2011	To HDFC Bank	138631	Bank Payment	BP-3	Ch. No. :138631 being chq issued to Tanveer khan towards plumbing maintainance for the month of Jan-2011	3,000.00	
12-3-2011	To HDFC Bank	138635	Bank Payment	BP-1	Ch. No. :138635Being chq issued to Tanveer khan towards plumbing maintainance for feb2011	2,250.00	
						24,000.00	
	By Closing Balance						24,000.00
						24,000.00	24,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Printing & Stationery							
5-2-2011	To HDFC Bank	138628	Bank Payment	BP-2	Ch. No. :138628being chq issued to saradhi ads toward supply of Id cards against the bill no 1618	2,900.00	
						2,900.00	
	By Closing Balance						2,900.00
						2,900.00	2,900.00
Repairs & Maintanance							
16-12-2010	To HDFC Bank	964742	Bank Payment	BP-1	Ch. No. :964742Beign chq issued to Srinivasa sales towards repairs & maintanance	6,762.00	
						6,762.00	
	By Closing Balance						6,762.00
						6,762.00	6,762.00
Security Charges							
11-5-2010	To Cash		Cash Payment	CP-1	Being cash paid to Top Management Services towards security charges for April 10, Bill No. 01-12 1/5/10	9,000.00	
7-6-2010	To Cash		Cash Payment	CP-1	Being cash paid to TOP Management Services towards security charges for May 10	8,565.00	
5-7-2010	To Cash		Cash Payment	CP-1	Being cash paid to Top Management Services towards security services for June 10, Bill No. 01-12 1/7/10	9,000.00	
7-8-2010	To HDFC Bank	964707	Bank Payment	BP-5	Ch. No. :964707, Being ch issued to Top Management Services towards security services for July 10	9,000.00	
5-9-2010	To HDFC Bank	964712	Bank Payment	BP-1	Ch. No. :964712Being chq issued towards security charges aug2010	9,000.00	
9-10-2010	To HDFC Bank	964719	Bank Payment	BP-1	Ch. No. :964719Being chq issued to Top managment towards security charges for sep2010	9,000.00	
8-11-2010	To HDFC Bank	964727	Bank Payment	BP-1	Ch. No. :964727Being chq issued to Top management services towards security charges for the month of oct 2010	9,000.00	
4-12-2010	To HDFC Bank	964735	Bank Payment	BP-1	Ch. No. :964735being chq issued toards security charges for the month of nov2010	9,000.00	
8-1-2011	To HDFC Bank	964745	Bank Payment	BP-2	Ch. No. :964745Being chq issued towards security charges for the month of dec2010	9,000.00	
5-2-2011	To HDFC Bank	138627	Bank Payment	BP-1	Ch. No. :138627Being chq issued to Top Management services towards security charges for jan2011	9,000.00	

Greenwood Residency Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To HDFC Bank	138634	Bank Payment	BP-2	Ch. No. :138634Being chq issued to Top management services towards security charges for the month of feb2011	13,500.00	
	By Closing Balance					1,03,065.00	1,03,065.00
						1,03,065.00	1,03,065.00

Tds Receivable

23-3-2011	To HDFC Bank		Bank Payment	BP-5	Ch. No. :Beign amt debited by bank towards tax deduct at source	1,110.04	
	By Closing Balance					1,110.04	1,110.04
						1,110.04	1,110.04

Greenwood Residency Owners Association

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

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10	C-123 Mohan Nambiar	4
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12	C-125 Vijaykiran Agastya	6
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