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

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

Cash Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch Type	Vch No.		Narration	Debit	Page 1 Credit
1-4-2010 To	Membership Fee - C Block	Receipt			Being cash received from C-122, Rt.No.	50.00	
То	Membership Fee - C Block	Receipt		2	Rt.No. Being csh received from C-302, Rt.No.	50.00	
То	C - 302 Vibha Bhasin	Receipt		3	Being cash received from C-302 towards maintenance charges, Rt.No.	6,000.00	
То	Corpus Fund - C Block	Receipt			Being cash received from C-302 towards corpus fund, Rt.No.	25,000.00	
То	Membership Fee - C Block	Receipt		5	Being cash received from C-429 towards membership fee, Rt.No.	50.00	
То	C - 429 Brig K.S.Rao	Receipt		6	Being cash received from C-429 towards maintenance charges, Rt.No.	7,500.00	
То	Corpus Fund - C Block	Receipt		7	Being cash received from C-429 towards corpus fund Rt.No.	35,000.00	
То	Membership Fee - C Block	Receipt		8	Being cash received from C-403 towards membership fee Rt.No.	50.00	
Ву	Miscelleanous Expenses	Cash Paym	ent CP-	-1	Being cash paid to DC Office /Moosapet towards reg expenses for Greenwood Residency Owners Residency		200.00
Ву	Miscelleanous Expenses	Cash Paym	ent CP-	-2	Being cash paid to DR /Associates towards registration expenses for GWROA stamp		750.00
Ву	Miscelleanous Expenses	Cash Paym	ent CP-	-3	papers & affidavit & attestation Being cash paid to NSDL towards PAN card		200.00
B	y Closing Balance				-	73,700.00	1,150.00 72,550.00
					_	73,700.00	73,700.00
14-4-2010 ⊺o	Opening Balance	Vch Type	Vch No.			72,550.00	
14-4-2010 To	Membership Fee - C Block	Receipt			Being cash received from C-129 towards membership fee Rt.No.	50.00	
B	y Closing Balance				_	72,600.00	72,600.00
Ξ.	, electing Dalanee					72,600.00	72,600.00
20-4-2010 ⊤o	• Opening Balance	Vch Type	Vch No.		_	72,600.00	
	House Keeping Charges	51			Being cash paid to Bhavana House Keeping Maintenance towards house keeping charges for Feb 2010		8,685.00
B	y Closing Balance				_	72,600.00	8,685.00 63,915.00
	-				—	72,600.00	72,600.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
24-4-2010 ⊺o Opening Balance	Vch Type Vch No.		63,915.00	
24-4-2010 By Petrol/Diesel	••	Being cah paid to Bharat Petroleum towards new petro card for site purpose	00,010.00	50.00
By Closing Balance		_	63,915.00	50.00 63,865.00
			63,915.00	63,915.00
1-5-2010 ⊺o 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
By Closing Balance		_	63,865.00	399.00 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		_	09 546 00	85,766.00
		—	98,516.00	98,516.00
11-5-2010 To Opening Balance	Vch Type Vch No.	Daing agab paid to Tan	85,766.00	0 000 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		—	85,766.00	76,766.00 85,766.00
21-5-2010 ⊺o Opening Balance	Vch Type Vch No.	=	76,766.00	
21-5-2010 By Electricity Charges		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
By Closing Balance		_	76,766.00	8,834.00 67,932.00
		_	76,766.00	76,766.00
29-5-2010 ⊺o 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 recevied from C-205 towards maintenance charges, Rt.No.	300.00	

68,232.00

Cash Book : 1-Apr-2010 to 31-Mar-2011		-			Page 3
Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credi
Brought Forward				68,232.00	
29-5-2010 To Membership Fee - C Block	Cash Receipt C	CR-2	Being cash received from C-205 towards membership fee, Rt.No.	50.00	
				68,282.00	
By Closing Balance					68,282.00
			—	68,282.00	68,282.00
7-6-2010 ⊺o Opening Balance	Vch Type Vch N	lo.		68,282.00	
7-6-2010 By Security Charges	Cash Payment C	CP-1	Being cash paid to TOp Management Services towards secuirty charges for May 10		8,565.00
By House Keeping Charges	Cash Payment C	CP-2	Being cash paid to Bhavana House Keeping towards house keeping charges for May 10		15,490.00
			—	68,282.00	24,055.00
By Closing Balance			_	68,282.00	44,227.00 68,282.00
19-6-2010 ⊺o Opening Balance	Vch Type Vch N	lo	—	44,227.00	00,202.00
19-6-2010 By Electrical Maintenance			Being cash paid to Sudhakar	44,227.00	2,750.00
	outining	01 1	towards electrical work		2,700.00
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 C	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
			—	44,227.00	17,830.00
By Closing Balance				11.007.00	26,397.00
_			—	44,227.00	44,227.00
5-7-2010 To Opening Balance	Vch Type Vch N			26,397.00	
5-7-2010 By Security Charges	Cash Payment C	CP-1	Being cash paid to Top Management Services towards secuirty services for June 10, Bill No. 01-12 1/7/10		9,000.00
				26,397.00	9,000.00
By Closing Balance			<u> </u>	26,397.00	17,397.00 26,397.00
8-7-2010 ⊺o Opening Balance	Vch Type Vch N	0		17,397.00	_0,001100
8-7-2010 By House Keeping Charges			Being cash paid to Bhavana	11,001.00	11,333.00
or-zono by nouse Reeping Onarges	ousin rayincin.	01 1	House Keeping Maintenance & Contractors towards house keeping charges for June 10		11,000.00
By Miscelleanous Expenses	Cash Payment C		Being cash paid to DR/RR Dist /Moosapet towards certified copy of GWROA		300.00

17,397.00 11,633.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			17,397.00	11,633.00
3-7-2010 By	Miscelleanous Expenses	Cash Payment CP-3	Being cash paid to DR/RR /Moosapet towards fees paid for certified copy for GWROA		150.00
В	y Closing Balance		_	17,397.00	11,783.00 5,614.00
-	,		—	17,397.00	17,397.00
7-8-2010 ⊺	Opening Balance	Vch Type Vch No.		5,614.00	
	Bank Charges		Being amt debited by bank towards bank charges	-,	150.00
В	y Closing Balance		_	5,614.00	150.00 5,464.00
	, g			5,614.00	5,614.00
0-8-2010 ⊤	Opening Balance	Vch Type Vch No.		5,464.00	
	C - 114 Joachim Joseph		Being cash paid towads electricity exp for the month of july-11	,	2,487.00
В	y Closing Balance		—	5,464.00	2,487.00 2,977.00
				5,464.00	5,464.00
4-9-2010 ⊤	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	
				3,027.00	
В	y Closing Balance				3,027.00
				3,027.00	3,027.00
	Opening Balance	Vch Type Vch No.		3,027.00	
6-10-2010 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	
То	Corpus Fund - C Block	Cash Receipt CR-2	Being cash recd towards maintanance for the flat no C -518 vide rect no 1042	35,000.00	
			—	45,527.00	
В	y Closing Balance			45 507 00	45,527.00
			—	45,527.00	45,527.00
	○ Opening Balance HDFC Bank	Vch Type Vch No. Contra 1	being cash deposited	45,527.00	42,500.00
В	y Closing Balance		_	45,527.00	42,500.00 3,027.00
-	,			45,527.00	45,527.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
27-12-2010 ⊺o Opening Balance	Vch Type Vch No.		3,027.00	
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	
By Closing Balance			49,327.00	49,327.00
		<u> </u>	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	Beign cash depost in hdfc		46,300.00
By Closing Balance			49,327.00 49,327.00	46,300.00 3,027.00 49,327.00
		—		49,327.00
29-12-2010 To Opening Balance	Vch Type Vch No.	Ch. No. : Cook Doiror cook road	3,027.00	
29-12-2010 To C - 521 Kombara Maheendran	Cash Cash Receipt CR-1	Ch. No. :CashBeing cash recd towards maintanance for the flat no c521 vide rect no 1086 (for electrical exp)	15,000.00	
		—	18,027.00	
By Closing Balance			18,027.00	18,027.00 18,027.00
)/oh Tumo -)/oh No	—		10,021.00
30-12-2010	Vch Type Vch No. Cash Contra 3	Being cash deposit in hdfc	18,027.00	15,000.00
By Closing Balance			18,027.00	15,000.00 3,027.00
		_	18,027.00	18,027.00
22-1-2011 ⊺o Opening Balance	Vch Type Vch No.		3,027.00	
22-1-2011 To Corpus Fund - C Block	Cash Receipt CR-1	Being amt recd from C-219	25,000.00	
To C - 219 Phinny Vargheese	Cash Receipt CR-2	phinny vargheese towards corpus fund vide rect no 1091 Being amt recd towards maintanance & member ship fee for the flat no C-219 vide rect no 1092	6,050.00	
		—	34,077.00	
By Closing Balance			34,077.00	34,077.00
		—		34,077.00
24-1-2011 To Opening Balance	Vch Type Vch No.		34,077.00	04 050 00
24-1-2011 By HDFC Bank	Contra 4	Being cash deposit made in hdfc		31,050.00
By Closing Balance			34,077.00	31,050.00 3,027.00
		—	34,077.00	34,077.00
27-1-2011 ⊺o Opening Balance	Vch Type Vch No.	—	3,027.00	·
27-1-2011 By HDFC Bank		Being cash deposit in hdfc	0,027100	16,500.00
To Corpus Fund - C Block		Being cash recd towards corpus fund for the flat no C-305 (bal to recd from gwe)	8,943.00	-,

Carried Over

11,970.00 16,500.00

Date	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 6 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 maintanance & 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 maintanance for the flat no C -124 vide rect no 1095	8,000.00	
Ву	Closing Balance			_	27,520.00	16,500.00 11,020.00
				_	27,520.00	27,520.00
28-1-2011 ⊺o	Opening Balance	Vch Type Vch	No.		11,020.00	
28-1-2011 By H	IDFC Bank	Contra	6	Being cash deposit in hdfc		8,000.00
Ву	Closing Balance			-	11,020.00	8,000.00 <u>3,020.00</u> 11,020.00
10-2-2011 To	Opening Balance	Vch Type Vch	No	_	3,020.00	•
	C - 122 Mr.Sabit Mohanty			Being cash recd against the	2,500.00	
18-2-2011 10 (Cash Receipt	CIX-1	maintanance chq bounce (C122 maintanance)	2,500.00	
To (C - 122 Mr.Sabit Mohanty	Cash Receipt	CR-2	Being cash recd towards maintanance 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 maintanance 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 maintanance for the flat no C -526 vide rect no 1109	1,000.00	
				—	15,520.00	
By	Closing Balance			_		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	C - 310 Sujit Kumar Bhowmick	Cash Receipt	CR-2	Being cash recd towards maintanance & member ship fee for the flat no C-310 vide rect no 1097	7,550.00	
				—	58,070.00	
Ву	Closing Balance			_	-	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 H		Contra		Being cash deposit in hdfc		55,000.00
To (C - 126 Major Rajiv Bhargav	Cash Receipt	CR-1	Being cash recd towards maintanance & member ship fee for the flat no C-126 vide rect no 1099	12,050.00	

70,120.00 55,000.00

continued ...

ash Book : 1-Apr-2010 to 31-Mar-2011				Page 7
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			70,120.00	55,000.00
-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 40,120.00
			95,120.00	95,120.00
3-3-2011 ⊺o Opening Balance	Vch Type Vch No.		40,120.00	
8-3-2011 By HDFC Bank	Contra	8 Being cash deposit in hdfc		37,000.00
By Closing Balance		—	40,120.00	37,000.00 3,120.00
		_	40,120.00	40,120.00
0-3-2011 ⊺o Opening Balance	Vch Type Vch No.		3,120.00	
-3-2011 To C - 525 Manjid Saroa	Cash Receipt CR-	1 Being cash recd towards maintanance for the flat no C	2,000.00	
To C - 526 Parveenkumar Singh	Cash Receipt CR-	-525 vide rect no 1122 2 Being cash recd towards maintanance for the flat no C -526 vide rect no 1118	4,750.00	
		—	9,870.00	
By Closing Balance			9.870.00	9,870.00 9.870.00

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

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

HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

Credit	Debit	Narration	h No.	Type Vc	Cheque No Vch	Particulars	Date P
	10,000.00	Ch. No. :812382, Being ch received from Greenwood Estates	BR-1	Bank Receipt	812382	eenwood Estates	9-5-2010 To Gre
	10,000.00	_					
10,000.00 10,000.00	10,000.00	_				Closing Balance	Ву
	10,000.00		h No.	Type Vc	Vcł	Dpening Balance	9-7-2010 To O
14,050.00		Ch. No. :964701, Being ch issued to AAO ERO 312 towards electricity bill for June 10 meter no. 01797 & 01798	BP-1	Bank Payment	964701	ectricity Charges	9-7-2010 By Ele o
110.30		Ch. No. :Beign amt debited towards bank charges	BP-2	Bank Payment		nk Charges	By Bar
14,160.30	10,000.00 4,160.30	_				Closing Balance	То
14,160.30	14,160.30	=					
4,160.30			h No.	21		Dpening Balance	-
	35,000.00	Ch. No. :0333330, Being ch received from C-129, Rt.No. 1005	BR-1	Bank Receipt	0333330	rpus Fund - C Block	0-7-2010 To Cor
	1,250.00	Ch. No. :033332, Being ch received from C-129, Rt.No. 1005	BR-2	Bank Receipt	033332	129 Eppa Venkat Reddy	To C -
	1,250.00	Ch. No. :033333, Being ch received from C-129, Rt.No. 1005	BR-3	Bank Receipt	033333	129 Eppa Venkat Reddy	To C -
	1,250.00	Ch. No. :033334, Being ch receievd from C-129, Rt.No. 1005	BR-4	Bank Receipt	033334	129 Eppa Venkat Reddy	To C -
	1,250.00	Ch. No. :033335, Being ch received from C-129, Rt.No. 1005	BR-5	Bank Receipt	033335	129 Eppa Venkat Reddy	To C -
	35,000.00	Ch. No. :127308, Being ch received from C-205 towards corpus fund, Rt.No. 1019	BR-6	Bank Receipt	127308	rpus Fund - C Block	To Cor
	7,200.00	Ch. No. :121198, Being ch received from C-205, Rt.No. 1018	BR-7	Bank Receipt	121198	205 Capt D.V.Prasad	To C -
	20,645.00	Ch. No. :050543, Being cash received from C-503, Rt.no. 1016	BR-8	Bank Receipt	050543	rpus Fund - C Block	To Cor
	25,000.00	Ch. No. :655559, Being ch received rom C-327, Rt.No. 1008	BR-9	Bank Receipt	655559	rpus Fund - C Block	To Cor
	6,000.00	Ch. No. :687606, Being ch received from C-327, Rt.No. 1015	BR-10	Bank Receipt	687606	327 Pratyushkhare	To C -
	35,000.00	Ch. No. :990288, Being ch received from C-301, Rt.No.	BR-11	Bank Receipt	990288	rpus Fund - C Block	To Cor
4,160.30	1,68,845.00	—				Carried Over	

Date Particulars	Cheque No Vch Type Vch I	No. Narration	Debit	Credi
Brought Forward	I		1,68,845.00	4,160.30
0-7-2010 To C - 301 M.Vijay Kumar	990289 Bank Receipt	3R-12 Ch. No. :990289, Being ch received from C-301, Rt.No.	7,550.00	
To Corpus Fund - C Block	330910 Bank Receipt E	3R-13 Ch. No. :330910, Being ch received from C-403, Rt.No. 1002	25,000.00	
To C - 403 Amit Gupta	330911 Bank Receipt E	3R-14 Ch. No. :330911, Being ch received from C-403, Rt.No. 1003	6,000.00	
To C - 525 Manjid Saroa	065927 Bank Receipt	3R-15 Ch. No. :065927, Being ch received from C-525, Rt.No.	1,000.00	
To C - 525 Manjid Saroa	065928 Bank Receipt	3R-16 Ch. No. :065928, Being ch received from C-525, Rt.No.	1,000.00	
To C - 525 Manjid Saroa	065929 Bank Receipt E	3R-17 Ch. No. :065929, Being ch received from C-525, Rt.No.	1,000.00	
To C - 525 Manjid Saroa	065930 Bank Receipt	3R-18 Ch. No. :065930, Being ch received from C-525, Rt.No.	1,000.00	
To Corpus Fund - C Block	223378 Bank Receipt E	3R-19 Ch. No. :223378, Being ch received from C-203, Rt.No.	25,000.00	
To C - 203 Vinay Kumar	223383 Bank Receipt E	3R-20 Ch. No. :223383, Being ch received from C-203, Rt.No.	2,000.00	
To C - 203 Vinay Kumar	223382 Bank Receipt E	3R-21 Ch. No. :223382, Being ch received from C-203, Rt.No.	1,000.00	
To C - 203 Vinay Kumar	223381 Bank Receipt E	3R-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
By Closing Balance			2,40,395.00	2,30,234.70
2-7-2010 ⊺o Opening Balance	Vch Type Vch	No.	2,36,234.70	
-7-2010 To Corpus Fund - C Block	51	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 7 C-524, R 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 E	3R-10 Ch. No. :664899, Being ch received from C-122, Rt.No.	1,250.00	
			3,19,034.70	
By Closing Balance				3,19,034.70
			3,19,034.70	3,19,034.70

Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
24-7-2010 ⊺o Opening Balance	Vch Type Vcl	h 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		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	
D				3,59,034.70	
By Closing Balance			_	3,59,034.70	3,59,034.70 3,59,034.70
7-8-2010 ⊺o Opening Balance	Vch Type Vcl	h No.	-	3,59,034.70	3,59,034.70
-8-2010 By Petrol/Diesel	,,		Ch. No. :964703, Being ch		8,000.00
			issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Generator purpose		-,
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		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 Maintenanace & 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
By Closing Balance			-	3,59,034.70	35,500.00 3,23,534.70
			-	3,59,034.70	3,59,034.70
9-8-2010 ⊺o Opening Balance	Vch Type Vcl	h No.		3,23,534.70	
9-8-2010 To C - 525 Manjid Saroa	065931 Bank Receipt	BR-1	Ch. No. :065931Being chq received towards maintanance 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 maintanance for the month of Aug2010	1,250.00	
			-	3,28,184.70	2 00 404 70
By Closing Balance			-	3,28,184.70	3,28,184.70 3,28,184.70
13-8-2010 ⊺o Opening Balance	Vch Type Vcl	h No.		3,28,184.70	
3-8-2010 By C - 122 Mr.Sabit Mohanty By Bank Charges	664900 Bank Payment		Ch. No. :664900Being chq return Ch. No. :Beign amt debited towards bank charges		2,500.00 50.00
Carried Over			-	3,28,184.70	2,550.00
			-	2,22,10 0	_,500.00

```
continued ...
```

Date	Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 4 Credit
Duto		Cheque No ven Type ven	NU.	Nallalion		
	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 maintanance for the flat no C-122	2,500.00	
_			=	3,30,684.70	2,550.00
B	Closing Balance			-	3,30,684.70	3,28,134.70
10 0 2040 T	Onening Delense		No	-		0,00,004.10
	Opening Balance Bank Charges	Vch Type Vch		Ch. No. :Beign amt debited	3,28,134.70	5.15
10-0-2010 Dy	Dalik Charges	Dank Payment	DF-1	towards bank charges		
B	Closing Balance				3,28,134.70	5.15
D'				-	3,28,134.70	3,28,129.55
19-8-2010 ⊤o	Opening Balance	Vch Type Vch	No.	-	3,28,129.55	
	C - 402 N.Ramdas & Mrs.Alamelu Ramdas			Ch. No. :860973Being che recd towards mainatanance for the	6,000.00	
То	Corpus Fund - C Block	789353 Bank Receipt	BR-2	flat no C-402 Ch. No. :789353 Being chq recd towards corpusfund for the flat	25,000.00	
То	C - 202 V.V.Viswanathan	789354 Bank Receipt	BR-3	no C-202 Ch. No. :789354 Being chq recd towards maintanance & member ship fee	6,050.00	
То	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	
				-	3,90,179.55	
B	Closing Balance			-		3,90,179.55
				-	3,90,179.55	3,90,179.55
2 1-8-2010 ⊺o	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	
				-	3,91,179.55	
B	Closing Balance			-	2 04 470 55	3,91,179.55
				-	3,91,179.55	3,91,179.55
	Opening Balance	Vch Type Vch		0	3,91,179.55	
:3-8-2010 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
B	Closing Balance			-	3,91,179.55	44,120.00 3,47,059.55
D	y clusing balance			-	3,91,179.55	3,91,179.55

HDFC Bank Book : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
	•	Nanation		Orean
25-8-2010 To Opening Balance 25-8-2010 By Electricity Charges	Vch Type Vch No. <i>964710</i> Bank Payment BP-1	Ch. No. :964710Being chq issued towards elec exp for july2010 serv cno 01798 Rs. 3833 01797 Rs. 15060=18893	3,47,059.55	18,893.00
By Closing Balance		-	3,47,059.55	18,893.00 3,28,166.55
,		-	3,47,059.55	3,47,059.55
1-9-2010 ⊺o 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 maintanance for the flat no c-523 & C-524	2,400.00	
To C - 526 Parveenkumar Sing	Jh 646925 Bank Receipt BR-2	Ch. No. :646925 Being chq recd towards maintanance for the flat no C-526	6,000.00	
		-	3,36,566.55	
By Closing Balance		-	3,36,566.55	3,36,566.55 3,36,566.55
3-9-2010 ⊺o 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
		-	3,36,566.55	44.12
By Closing Balance		-	3,36,566.55	3,36,522.43 3,36,566.55
4-9-2010 To Opening Balance	Vch Type Vch No.	=	3,36,522.43	<u> </u>
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
		-	3,36,522.43	8,000.00
By Closing Balance		-	3,36,522.43	3,28,522.43 3,36,522.43
5.0.2010 To Opening Polence	Veb Type Veb Ne	-	3,28,522.43	0,00,022.40
5-9-2010 To Opening Balance 5-9-2010 By Security Charges	Vch Type Vch No. <i>964712</i> Bank Payment BP-1	Ch. No. :964712Being chq issued towards security charges aug2010	3,20,322.43	9,000.00
By Closing Balance		-	3,28,522.43	9,000.00 3,19,522.43
by Closing Balance		-	3,28,522.43	3,28,522.43
6-9-2010 ⊺o 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	to C-218 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	6 Ch. No. :992172Being chq recd towards maintanance 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

Greenwood Residency Owners Association HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Page 6 Cheque No Vch Type Vch No. Date Particulars 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 chg recd 6,000.00 towards maintanance for the flat no c-419 urmi sen gupta BR-6 Ch. No. :033337Being chg recd To C - 129 Eppa Venkat Reddy 033337 Bank Receipt 1,250.00 towards maintanance for the flat no C-129 for the month of sep2010 By House Keeping Charges 964713 Bank Payment BP-1 Ch. No. :964713Being chq 12,750.00 issued to House keeping charges for the month of aug2010 4,29,272.43 12,750.00 By **Closing Balance** 4,16,522.43 4,29,272.43 4,29,272.43 Vch Type Vch No. 7-9-2010 To Opening Balance 4,16,522.43 280781 Bank Receipt BR-1 Ch. No. :280781Being chq recd 7-9-2010 To C - 316 Rajesh V Mallan 2,000.00 towards maintanance for the flat no C-316 for the month of Sep & Oct 2010 280782 Bank Receipt BR-2 Ch. No. :280782Being chq recd To Corpus Fund - C Block 25,000.00 towards corpus fund for the flat no C-316 Rajesh V Mallan 4,43,522.43 By **Closing Balance** 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 Parveenkumar Singh 646926 Bank Receipt BR-1 Ch. No. :646926Being chq recd 1,250.00 towards maintanance for the flat no C-526 Parveen kumar singh 4,44,772.43 By **Closing Balance** 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 964714 Bank Payment BP-1 Ch. No. :964714Being chg 14-9-2010 By Electrical Maintenance 3,750.00 issued to T.sudhakar towards electrical maintanance for aug2010 By Plumbing Maintenance 964715 Bank Payment BP-2 Ch. No. :964715Being chq 1,500.00 issued to tanveer khan towards maintanance works for the month of aug 2010 4,44,772.43 5,250.00 By **Closing Balance** 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 chg recd 35,000.00 towards corpus fund for the flat no c-117

4,74,522.43

Date Particulars	Cheque No Vch Type Vch N	No	Narration	Debit	Page 7 Credit
Brought Forward	Cheque No Ven Type VenT	10.	Narraion	4,74,522.43	Clear
Biought Forward				4,74,022.40	
3-9-2010 To C - 203 Vinay Kumar	223379 Bank Receipt	BR-2	Ch. No. :223379Being chq recd towards maintanance for the flat no c-203	1,000.00	
			-	4,75,522.43	
By Closing Balance			_	4 75 500 40	4,75,522.43
_			-	4,75,522.43	4,75,522.43
I-9-2010 To Opening Balance	Vch Type Vch I			4,75,522.43	
-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
			=	4,75,522.43	4,00,000.00
By Closing Balance			-	4,75,522.43	75,522.43
′-9-2010 ⊺o Opening Balance	Vch Type Vch I	No	-	75,522.43	.,,
-9-2010 By Electricity Charges	51		Ch. No. :964718Being chq issued towards electricity exp for the serv no 01798&01797 rs4472+12079	13,322.43	16,551.00
By Closing Balance			-	75,522.43	16,551.00 58,971.43
_,			=	75,522.43	75,522.43
-9-2010 ⊺o Opening Balance	Vch Type Vch I	No.		58,971.43	
-9-2010 To C - 221 Sekhar Reddy & Harinath Reddy		BR-1	Ch. No. :018527Being chq recd towards maintanance 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 maintanance for the flat no c-128	7,550.00	
			_	74,021.43	
By Closing Balance			_	74,021.43	74,021.43 74,021.43
	\/_b T.m.a. \/ab \	NI	-		74,021.45
10-2010 To Opening Balance 10-2010 By Security Charges	Vch Type Vch f 964719 Bank Payment		Ch. No. :964719Being chq issued to Top managment towards security charges for sep2010	74,021.43	9,000.00
By House Keeping Charges	964720 Bank Payment	BP-2	<i>Ch. No. :964720being chq</i> <i>issued toards house keeoing</i> <i>charge for the month of sep2010</i>		12,750.00
			_	74,021.43	21,750.00
By Closing Balance			-	74,021.43	52,271.43 74,021.43
-10-2010 ⊺o Opening Balance	Vch Type Vch I	No	-	52,271.43	,021140
-10-2010 To C - 203 Vinay Kumar			Ch. No. :TrfBeing trf made towards maintanance for the flat no C-203	1,000.00	
			-	53,271.43	
By Closing Balance			_	-	53,271.43
			_	53,271.43	53,271.43

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
12-10-2010 ⊺o Opening Balance	Vch Type Vch			53,271.43	
12-10-2010 To Corpus Fund - C Block			Ch. No. :008984Being chq recd towards maintanance 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 maintanance 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			-	95,821.43	95,777.31 95,821.43
16-10-2010 ⊺o Opening Balance	Vch Type Vch	No	-	95,777.31	00,021110
16-10-2010 To Corpus Fund - C Block			Ch. No. :616977being chq recd	35,000.00	
10-10-2010 TO COLPUS FUND - C DIOCK			towards corpus fund for the flat no c-210 vide rect no 1040	33,000.00	
To C - 210 Capt K.R.Murthy	616978 Bank Receipt	BR-2	Ch. No. :616978Being chq recd towards maintanance & 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 Raghuveer towards gardening maintanance 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
By Closing Balance			-	1,38,327.31	21,960.00 1,16,367.31
_			-	1,38,327.31	1,38,327.31
19-10-2010 To Opening Balance	Vch Type Vch			1,16,367.31	
19-10-2010 To Cash To Greenwood Estates	Contra 039000 Bank Receipt		being cash deposited 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 (maintanance for 6 months 1250 *6	42,500.00 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 ⊺o Opening Balance	Vch Type Vch	No	-	2,43,867.31	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
25-10-2010 To Corpus Fund - C Block			Ch. No. :067109Being chq recd	35,000.00	
By Plumbing Maintenance	964723 Bank Payment		towards corpus fund for the flat no C-318 vide rect no 1051 Ch. No. :964723Being chq issued towards plumbing		3,000.00

2,78,867.31 3,000.00

	k : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 9 Credit
	Brought Forward				2,78,867.31	3,000.00
25-10-2010 By Ele	ctrical Maintenance	964724 Bank Payment	BP-2	Ch. No. :964724Being chq issued to T.sudhakar towards electrical maintanance for the month of sep2010		4,100.00
Ву	Closing Balance			-	2,78,867.31	7,100.00 2,71,767.31
Dy	Closing Balance			-	2,78,867.31	2,78,867.31
27-10-2010 To O	pening Balance	Vch Type Vch	No.	_	2,71,767.31	
27-10-2010 By Pet			BP-1	Ch. No. :964725being chq issued towards petrol /diesol exp for generator at site	, ,	8,000.00
Ву	Closing Balance			-	2,71,767.31	8,000.00 2,63,767.31
2,	clocking Dalahoo			-	2,71,767.31	2,71,767.31
1-11-2010 To O	pening Balance	Vch Type Vcł	No.		2,63,767.31	
	use Keeping Charges		BP-1	Ch. No. :964726Being chq issued to Bhavana housekeeping towards house keeping charges for the month of Oct2010		12,750.00
Ву	Closing Balance			-	2,63,767.31	12,750.00 2,51,017.31
				-	2,63,767.31	2,63,767.31
	pening Balance rpus Fund - C Block		No. BR-1	Ch. No. :860972Being chq recd towards corpus fund for the flat	2,51,017.31 25,000.00	
				no C-402		
Dir	Olasian Dalamas			_	2,76,017.31	0 70 047 04
Ву	Closing Balance			-	2,76,017.31	2,76,017.31 2,76,017.31
8-11-2010 To O	pening Balance	Vch Type Vch	No.	=	2,76,017.31	
	curity Charges			Ch. No. :964727Being chq issued to Top management services towards security charges for the month of oct 2010	2,10,011.01	9,000.00
Ву	Closing Balance			-	2,76,017.31 2,76,017.31	9,000.00 2,67,017.31 2,76,017.31
40 44 2040 To O	naning Delenas	Vah Tuma – Vah	No	-		2,70,017.01
	pening Balance 218 I .Rajashekar		No. BR-1	Ch. No. :252091Being chq recd towards maintanance for the flat no C-218 vide rect no 1023	2,67,017.31 1,250.00	
				-	2,68,267.31	
By	Closing Balance			-		2,68,267.31
				_	2,68,267.31	2,68,267.31

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
12-11-2010 ⊺o 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 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 Raghuveer towards gardening maintanance charges		4,000.00
By Electrical Maintenance	964730 Bank Payment	BP-2	Ch. No. :964730Being chq issued to T.sudhaker towards electrical maintanance for oct2010		3,100.00
By Plumbing Maintenance	964731 Bank Payment	BP-3	<i>Ch. No. :964731Being chq</i> <i>issued to Tanveer khan towards</i> <i>plumbing maintanance for the</i> <i>month of oc2010</i>		2,250.00
			=		1,41,082.69
To Closing Balance			-	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			<i>Ch. No. :366236Being chq recd towards corpus fund for the flat no c-306 vide rect no 1062</i>	35,000.00	1,41,002.03
To Greenwood Estates	079200 Bank Receipt	BR-2	Ch. No. :079200Being amt trf from gwe to gwown assn towards c-415 corpus fund maintanance & member ship fee	31,050.00	
To Closing Balance			-	66,050.00 75,032.69	1,41,082.69
			_	1,41,082.69	1,41,082.69
20-11-2010 By Opening Balance	Vch Type Vch				75,032.69
20-11-2010 By Electricity Charges	964732 Bank Payment	Bb-1	Ch. No. :964732Being chq issued towards electricity exp for the serv.no 01797&01798		19,287.00
			=		94,319.69
To Closing Balance			-	94,319.69 94,319.69	94,319.69
22-11-2010 By Opening Balance	Vch Type Vch	No	-	0 1,0 10100	94,319.69
22-11-2010 By Opening Balance 22-11-2010 To Corpus Fund - C Block			Ch. No. :351983being recd towards corpus fund for the flat	25,000.00	94,519.09
To C - 519 Rishi Khurana	351984 Bank Receipt	BR-2	no c-519 vide rect no 1066 Ch. No. :351984being chq recd towards maintanance for the flat no c-519 vide rect no 1067	6,000.00	
To Closing Balance			-	31,000.00 63,319.69	94,319.69
			_	94,319.69	94,319.69

28-11-2010 By Opening Balance Vch Type Vch No. 25.000.00 28-11-2010 To Corpus Fund - C Block 442 159 Bank Receipt BF-1 Ch. No442159Baing chg recd towards acopus Kund for the flat no c-408 vide rect no 1070 6.000.00 To C - 408 Sabya Sachiray 442 170 Bank Receipt BF-2 Ch. No408 vide rect no 1071 42.500.00 To C - 408 Sabya Sachiray 442 170 Bank Receipt BF-2 Ch. No408 vide rect no 1071 42.500.00 To C orpus Fund - C Block 098689/057396 Bank Receipt BF-2 Ch. No3094886/057398Bank 7.3308Bang chg recet towards consults kind & maintanance for the flat no c-309 73.500.00 73 By Closing Balance Vch Type Vch No. 73.500.00 73 3-12-2010 To Opening Balance Vch Type Vch No. 73.500.00 73 10,180.31 3-12-2010 To Opening Balance Vch Type Vch No. 73.600.00 73 10,180.31 3-12-2010 To Opening Balance Vch Type Vch No. 10,180.31 13 13 13 13 13 13 13 13 13 13 13 13 14000 13 13	HDFC Bank Book : 1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 11 Credit
2511-2010 To Corpus Fund - C Block 442169 Bank Receipt BR-1 Ch. No. :447169Eeing charged to the flat no c-409 vide net no 1070 25,000.00 To C - 408 Sabya Sachiray 442170 Bank Receipt BR-2 Ch. No. :492170E and to the flat no c-309 vide net no 1071 6,000.00 To C orpus Fund - C Block 099669057396 Bank Receipt BR-3 Ch. No. :0986890573986Bank Receipt 6,000.00 By Closing Balance Vch Type Vch No. 10,180.31 22,400.00 73,500.00 73 3-12.2010 To Opening Balance Vch Type Vch No. 10,180.31 24,405.00 73,500.00 73 3-12.2010 To Opening Balance Vch Type Vch No. 10,180.31 24,405.00 73,500.00 73 3-12.2010 To Greenwood Estates 079428 Bank Receipt BR-1 Ch. No. :04738Eeing ant triftron gue towards crabal of £503 24,405.00 73,500.00 73 By Hued Deposits in HDFC Bank 964733 Bank Payment BP-1 Ch. No. :94738Eeing ant triftron 10, No.2010 24,455.01 1,100 To Closing Balance Vch Type Vch No. 4713786.01 1,100 34,585.31<					Doon	63,319.69
To C - 408 Sabya Sachiray 442170 Bank Receipt BR-2 Ch. No. 442170Being chq recd from discrete the flat no c-400 wide rect no 1071 6,000.00 To Corpus Fund - C Block 098669/057396 Bank Receipt BR-3 Ch. No. 996690057396 Being chq recd towards corpus fund & maintanance for the flat no c-300 42,500.00 63 By Closing Balance Vch Type Vch No. 73,500.00 63 By Closing Balance Vch Type Vch No. 10,180.31 24,405.00 3-12-2010 To Opening Balance Vch Type Vch No. 10,180.31 24,405.00 73,500.00 73 3-12-2010 To Opening Balance Vch Type Vch No. 10,180.31 24,405.00 70 74,905.00 10,180.31 3-12-2010 To Opening Balance Vch Type Vch No. 964734 Bank Payment BP-1 Ch. No. 964733Being chq issued towards fixed deposit shal of corpus fund & choce security charges for the month of Nov2010 34,585.31 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,765.00 1,13,76				towards corpus fund for the flat	25,000.00	03,313.03
To Corpus Fund - C Block 098689/057396 Bank Receipt BR-3 Ch. No096689/057396Bank Receipt 42,500.00 By Closing Balance 73,500.00 73 10 3-12.2010 To Opening Balance Vch Type Vch No. 10,180.31 24,405.00 3-12.2010 To Greenwood Estates 079428 Bank Receipt BR-1 Ch. No079428Being amt trifter and the carbon of car	To C - 408 Sabya Sachiray	442170 Bank Receipt	BR-2	Ch. No. :442170Being chq recd towards maintanance for the flat	6,000.00	
By Closing Balance 10 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 tif from gwe towards chal of c503 6000 maintanance+4405 bal corpus lund & c410 ocpus lund bal 14000 24,405.00 10,180.31 By Fixed Deposits in HDFC Bank 964733 Bank Payment BP-1 Ch. No. :964733Being chq issued towards fixed deposit 1,00 By House Keeping Charges 964734 Bank Payment BP-2 Ch. No. :964734Being chq issued towards towards theedeposit 1,3 412.2010 By Opening Balance Vch Type Vch No. 79 412.2010 By Opening Balance Vch Type Vch No. 79 412.2010 By Opening Balance Vch Type Vch No. 79 412.2010 By Opening Balance Vch Type Vch No. 79 964735 Bank Payment BP-1 Ch. No. :964735being chq issued to sudhaker towards electrical Maintenance 9 By Electrical Maintenance 964736 Bank Payment BP-2 Ch. No. :964735being chq issued to kovards se	To Corpus Fund - C Block	098689/057396 Bank Receipt	BR-3	Ch. No. :098689/057396Being chq recd towards corpus fund &	42,500.00	
3-12-2010 To Opening Balance Vch Type Vch No. 73,500.00 73 3-12-2010 To Opening Balance 079428 Bank Receipt BR-1 Ch. No. :079428Being ant timerance+4405 bal corpus fund & c+10 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 issued towards exclusive fixed fixed fixed for the month of Nov2010 34,585.31 1,13 To <td></td> <td></td> <td></td> <td>=</td> <td>73,500.00</td> <td>63,319.69</td>				=	73,500.00	63,319.69
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 if from gwe towards or bal of c603 6000 maintanance+406 bal corpus fund & c410 corpus fund bal 14000 By Fixed Deposits in HDFC Bank By House Keeping Charges 964733 Bank Payment BP-1 Ch. No. :964733Being chq issued towards fixed deposit 964734 Bank Payment BP-2 Ch. No. :964734Being chq issued towards for the month of Nov2010 To Closing Balance Vch Type Vch No. 79 4-12-2010 By Opening Balance Vch Type Vch No. 79 4-12-2010 By Security Charges 964736 Bank Payment BP-1 Ch. No. :964735being chq issued towards security charges 964736 Bank Payment BP-2 Ch. No. :964736Being chq issued towards security charges for the month of Nov2010 By Electrical Maintenance 964736 Bank Payment BP-2 Ch. No. :964735being chq issued towards security charges 6-12-2010 By Opening Balance 40ch Type Vch No. 79 6-12-2010 By Opening Balance 964736 Bank Payment BP-2 Ch. No. :964736Being chq issued tosudhaker towards electrical maintenance for the month of Nov2010 To Closing Balance Vch Type Vch No. 99 6-12-2010 By Opening Balance 200 To Closing Balance 200 To C-218 I.Rajashekar 252092 Bank Receipt BR-2 Ch. No. :200956being chq issued towards corpus fund - C Block 210956 Bank Receipt BR-2 Ch. No. :250925Being chq recd towards corpus fund for the flat no c-330 vide rect no 1076 To C-218 I.Rajashekar 252092 Bank Receipt BR-2 Ch. No. :250925Being chq recd towards maintanance for the flat no c-316 vide rect no 1023 To C - 303 Ankush Arora 210958 Bank Receipt BR-3 Ch. No. :200782Being chq recd towards maintanance for the flat no c-310 vide rect no 1023 To C - 303 Ankush Arora 210958 Bank Receipt BR-3 Ch. No. :200782Being chq recd towards maintanance for the flat no c-310 vide rect no 1023 To C - 303 Ankush Arora 210958 Bank Receipt BR-3 Ch. No. :200782Being	By Closing Balance			-	73.500.00	10,180.31 73,500.00
3-12-2010 To Greenwood Estates 3-12-2010 To Greenwood Estates 3-12-2010 To Greenwood Estates 3-12-2010 To Greenwood Estates 3-12-2010 By Fixed Deposits in HDFC Bank By House Keeping Charges By House Keeping Charges 3-64733 Bank Payment By House Keeping Charges 3-64734 Bank Payment By Closing Balance 4-12-2010 By Opening Balance 4-12-2010 By Security Charges By Electrical Maintenance 3-64735 Bank Payment By Electrical Maintenance 3-64736 Bank Payment By Electrical Maintenance 3-64736 Bank Payment By Electrical Maintenance 3-64737 Bank Payment By Plumbing Maintenance 3-64737 Bank Payment By Plumbing Balance 4-12-2010 By Opening Balance 3-64736 Bank Payment By Electrical Maintenance 3-64737 Bank Payment By Plumbing Maintenance 3-64737 Bank Payment By Plumbing Balance 4-12-2010 By Opening Balance 3-64737 Bank Payment By Plumbing Maintenance 3-64737 Bank Payment By Plumbing Maintenance 3-64737 Bank Payment By Closing Balance 4-12-2010 By Opening Balance 4-12-2010 By Opening Balance 4-12-2010 By Opening Balance 3-64737 Bank Payment By Plumbing Maintenance 3-64737 Bank Payment By Plumbing Maintenance 3-64737 Bank Payment By Closing Balance 4-12-2010 By Opening Balance 4-12-201	3-12-2010 To Opening Balance	Vch Type Vch	No	=	•	,
By Fixed Deposits in HDFC Bank 964733 Bank Payment BP-1 Ch. No. :964733Baing chq issued towards fixed deposit 1,000 By House Keeping Charges 964734 Bank Payment BP-2 Ch. No. :964733Being chq issued towards income of the month of Nov2010 1,3 To Closing Balance Vch Type Vch No. 79 4-12-2010 By Opening Balance Vch Type Vch No. 79 4-12-2010 By Security Charges 964736 Bank Payment BP-2 Ch. No. :964735being chq issued towards income of the month of Nov2010 79 By Electrical Maintenance 964736 Bank Payment BP-1 Ch. No. :964735being chq issued to sudfaker towards electrical maintannee for the month of Nov2010 2 By Electrical Maintenance 964736 Bank Payment BP-2 Ch. No. :964735being chq issued to sudfaker towards electrical maintannee for the month of Nov2010 2 By Plumbing Maintenance 964737 Bank Payment BP-3 Ch. No. :964737Being chq issued to Tanveer than towards electrical maintannee for the month of Nov2010 3 To Closing Balance Vch Type Vch No. 9 5-12-2010 By Opening Balance Vch Type Vch No. 9 9 6-12-2010 By Opening Balance Vch Type Vch No. 9 9 9 To <				Ch No :079428Being amt trf	•	
By House Keeping Charges 964734 Bank Payment BP-2 Ch. No. 964734Being chq issued towards housekeeping charges for the month of Nov2010 13 To Closing Balance 2 2 2 2 2 2 2 3		070420 Buik Receipt	BICT	from gwe towards cr bal of c503 6000 maintanance+4405 bal corpus fund & c410 corpus fund	24,400.00	
By House Keeping Charges 964734 Bank Payment BP-2 Ch. No. 364734 Baing Charges for the month of lowards housekeeping charges for the month of Nov2010 34,585.31 1,13 To Closing Balance Vch Type Vch No. 79 4-12-2010 By Opening Balance Vch Type Vch No. 79 4-12-2010 By Security Charges 964736 Bank Payment BP-1 Ch. No. 364735being chq issued toards security charges for the month of nov2010 9 By Electrical Maintenance 964736 Bank Payment BP-2 Ch. No. 364735being chq issued to sudhaker towards electrical maintanance for the month of Nov2010 9 By Plumbing Maintenance 964737 Bank Payment BP-3 Ch. No. 364736 Bang chq issued to sudhaker towards electrical maintanance for the month of Nov2010 9 To Closing Balance 964737 Bank Payment BP-3 Ch. No. 364736 Bang chq issued to sudhaker towards electrical maintanance for the month of Nov2010 9 To Closing Balance 964737 Bank Payment BP-3 Ch. No. 364736 Bang chq issued to sudhaker towards enorthe month of Nov2010 93 To Closing Balance 964737 Bank Receipt BP-3 Ch. No. 3210956being chq recd towards corpus fund for the flat no c-330 vide rect no 1076 25,000.00 6-12-2010 By Opening	By Fixed Deposits in HDFC Ban	k 964733 Bank Payment	BP-1			1,00,000.00
To Closing Balance 34,585.31 1,13 4-12-2010 By Opening Balance Vch Type Vch No. 79 4-12-2010 By Security Charges 964735 Bank Payment BP-1 Ch. No. :964735being chq issued toards security charges for the month of nov2010 79 By Electrical Maintenance 964736 Bank Payment BP-2 Ch. No. :964737Being chq issued toards security charges for the month of nov2010 2 By Plumbing Maintenance 964737 Bank Payment BP-2 Ch. No. :964737Being chq issued to adhaker towards electrical maintanance for the month of Nov2010 3 To Closing Balance 964737 Bank Payment BP-3 Ch. No. :964737Being chq issued to Tanveer khan towards plumbing maintanance for the month of Nov2010 93 To Closing Balance Vch Type Vch No. 93 6-12-2010 By Opening Balance Vch Type Vch No. 93 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 1,250.00 To C - 316 Rajesh V Mallan 280782 Bank Receipt BR-2 Ch. No. :210958Being chq recd towards maintanance for the flat no c-316 vide rect no 1030 2,000.00 To C -	By House Keeping Charges	964734 Bank Payment	BP-2	Ch. No. :964734Being chq issued towards housekeeping charges for the month of		13,765.00
4-12-2010 By Opening Balance Vch Type Vch No. 79 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 By Electrical Maintenance 964736 Bank Payment BP-2 Ch. No. :964736Being chq issued to sudhaker towards electrical maintanance for the month of Nov2010 2 By Plumbing Maintenance 964737 Bank Payment BP-3 Ch. No. :964737Being chq issued to sudhaker towards electrical maintanance for the month of Nov2010 3 By Plumbing Maintenance 964737 Bank Payment BP-3 Ch. No. :964737Being chq issued to Tanveer Khan towards plumbing maintanance for the month of Nov2010 3 To Closing Balance Vch Type Vch No. 93,929.69 93 6-12-2010 By Opening Balance Vch Type Vch No. 25,000.00 93 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. :200782Being chq recd towards maintanance for the flat no c-316 vide rect no 1023 2,000.00 To C - 316 Rajesh V Mallan 280782 Bank Receipt BR-3 Ch. No. :210958Baeng chq re	To Closing Balance			-	79,179.69	1,13,765.00
4-12-2010 By Security Charges 964735 Bank Payment BP-1 Ch. No. :964735being chq 9 By Electrical Maintenance 964736 Bank Payment BP-2 Ch. No. :964735Being chq 2 By Plumbing Maintenance 964737 Bank Payment BP-3 Ch. No. :964737Being chq 3 By Plumbing Maintenance 964737 Bank Payment BP-3 Ch. No. :964737Being chq 3 By Plumbing Maintenance 964737 Bank Payment BP-3 Ch. No. :964737Being chq 3 To Closing Balance 964737 Bank Payment BP-3 Ch. No. :964737Being chq 3 6-12-2010 By Opening Balance Vch Type Vch No. 93 93,929.69 93 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. :25092Being chq recd towards maintanance for the flat no c-303 vide rect no 1023 1,250.00 To C - 316 Rajesh V Mallan 280782 Bank Receipt BR-3 Ch. No. :210958Being chq recd towards maintanance for the flat no c-316 vide rect no 1023 2,000.00 To C -				-	1,13,765.00	1,13,765.00
By Electrical Maintenance964736 Bank PaymentBP-2 Ch. No. 3964737 B6being chq issued to sudhaker towards electrical maintanance for the month of Nov20102By Plumbing Maintenance964737 Bank PaymentBP-3 Ch. No. 3964737 Being chq issued to sudhaker towards electrical maintanance for the month of Nov20103By Plumbing Maintenance964737 Bank PaymentBP-3 Ch. No. 3964737 Being chq issued to Tanveer khan towards plumbing maintanance for the month of Nov20103ToClosing Balance964737 Bank PaymentBP-3 Ch. No. 3964737 Being chq issued to Tanveer khan towards plumbing maintanance for the month of Nov201093ToClosing BalanceVch TypeVch No.936-12-2010 By Opening BalanceVch TypeVch No.936-12-2010 To Corpus Fund - C Block210956 Bank ReceiptBR-1Ch. No. :210956being chq recd towards anitanance for the flat no c-303 vide rect no 10761,250.00ToC - 218 I. Rajashekar252092 Bank ReceiptBR-2Ch. No. :280782 Being chq recd towards maintanance for the flat no c-316 vide rect no 10302,000.00ToC - 303 Ankush Arora210958 Bank ReceiptBR-3Ch. No. :210958Being chq recd towards maintanance for the flat no c-316 vide rect no 103030,030,00ToC - 303 Ankush Arora210958 Bank ReceiptBR-4Ch. No. :210958Being chq recd towards maintanance for the flat no c-316 vide rect no 10309,050.00						79,179.69
By Plumbing Maintenance964737 Bank PaymentBP-3Ch. No. :964737 Being chq issued to Tanveer khan towards plumbing maintanance for the month of Nov20103ToClosing Balance964737 Bank PaymentBP-3Ch. No. :964737 Being chq issued to Tanveer khan towards plumbing maintanance for the month of Nov20103ToClosing BalanceVch TypeVch No.936-12-2010 By Opening BalanceVch TypeVch No.936-12-2010 ToCorpus Fund - C Block210956 Bank ReceiptBR-1Ch. No. :210956being chq recd towards corpus fund for the flat no c-303 vide rect no 107625,000.00ToC - 218 I.Rajashekar252092 Bank ReceiptBR-2Ch. No. :252092Being chq recd towards maintanance for the flat no c-218 vide rect no 10231,250.00ToC - 316 Rajesh V Mallan280782 Bank ReceiptBR-3Ch. No. :280782Being chq recd towards maintanance for the flat no c-316 vide rect no 10302,000.00ToC - 303 Ankush Arora210958 Bank ReceiptBR-4Ch. No. :210958Being chq recd towards maintanance for the flat no c-316 vide rect no 10309,050.00	4-12-2010 By Security Charges	964735 Bank Payment	BP-1	issued toards security charges		9,000.00
By Plumbing Maintenance 964737 Bank Payment BP-3 Ch. No. :964737Being chq issued to Tanveer khan towards plumbing maintanance for the month of Nov2010 3 To Closing Balance 93,929.69 93 6-12-2010 By Opening Balance Vch Type Vch No. 93 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. :22092Being chq recd towards maintanance for the flat no c-316 vide rect no 1023 1,250.00 To C - 316 Rajesh V Mallan 280782 Bank Receipt BR-3 Ch. No. :280782Being chq recd towards maintanance 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 maintanance for the flat	By Electrical Maintenance	964736 Bank Payment	BP-2	issued to sudhaker towards electrical maintanance for the		2,750.00
ToClosing Balance93,929.696-12-2010 By Opening BalanceVch TypeVch No.936-12-2010 ToCorpus Fund - C Block210956 Bank ReceiptBR-1Ch. No. :210956being chq recd towards corpus fund for the flat no c-303 vide rect no 107625,000.00ToC - 218 I.Rajashekar252092 Bank ReceiptBR-2Ch. No. :252092Being chq recd towards maintanance for the flat no c-218 vide rect no 10231,250.00ToC - 316 Rajesh V Mallan280782 Bank ReceiptBR-3Ch. No. :280782Being chq recd towards maintanance for the flat no c-316 vide rect no 10302,000.00ToC - 303 Ankush Arora210958 Bank ReceiptBR-4Ch. No. :210958Being chq recd towards maintanance for the flat no c-316 vide rect no 10309,050.00	By Plumbing Maintenance	964737 Bank Payment	BP-3	Ch. No. :964737Being chq issued to Tanveer khan towards plumbing maintanance for the		3,000.00
6-12-2010 By Opening BalanceVch TypeVch No.936-12-2010 To Corpus Fund - C Block210956 Bank ReceiptBR-1Ch. No. :210956being chq recd towards corpus fund for the flat no c-303 vide rect no 107625,000.00To C - 218 I .Rajashekar252092 Bank ReceiptBR-2Ch. No. :252092Being chq recd towards maintanance for the flat no c-218 vide rect no 10231,250.00To C - 316 Rajesh V Mallan280782 Bank ReceiptBR-3Ch. No. :280782Being chq recd towards maintanance for the flat no c-316 vide rect no 10302,000.00To C - 303 Ankush Arora210958 Bank ReceiptBR-4Ch. No. :210958Being chq recd towards maintanance for the flat9,050.00				-		93,929.69
6-12-2010 By Opening BalanceVch TypeVch No.936-12-2010 To Corpus Fund - C Block210956 Bank ReceiptBR-1Ch. No. :210956 being chq recd towards corpus fund for the flat no c-303 vide rect no 107625,000.00To C - 218 I.Rajashekar252092 Bank ReceiptBR-2Ch. No. :252092 Being chq recd towards maintanance for the flat no c-218 vide rect no 10231,250.00To C - 316 Rajesh V Mallan280782 Bank ReceiptBR-3Ch. No. :280782 Being chq recd towards maintanance for the flat no c-316 vide rect no 10302,000.00To C - 303 Ankush Arora210958 Bank ReceiptBR-4Ch. No. :210958 Being chq recd towards maintanance for the flat9,050.00	Closing Balance			-		93,929.69
6-12-2010 To Corpus Fund - C Block210956 Bank ReceiptBR-1Ch. No. :210956 being chq recd towards corpus fund for the flat no c-303 vide rect no 107625,000.00To C - 218 I.Rajashekar252092 Bank ReceiptBR-2Ch. No. :252092 Being chq recd towards maintanance for the flat no c-218 vide rect no 10231,250.00To C - 316 Rajesh V Mallan280782 Bank ReceiptBR-3Ch. No. :280782 Being chq recd towards maintanance for the flat no c-316 vide rect no 10302,000.00To C - 303 Ankush Arora210958 Bank ReceiptBR-4Ch. No. :210958 Being chq recd towards maintanance for the flat9,050.00	6-12-2010 By Opening Balance	Vch Type Vch	No	=		93,929.69
To C - 218 I.Rajashekar252092 Bank ReceiptBR-2Ch. No. :252092Being chq recd towards maintanance for the flat no c-218 vide rect no 10231,250.00To C - 316 Rajesh V Mallan280782 Bank ReceiptBR-3Ch. No. :280782Being chq recd towards maintanance for the flat no c-316 vide rect no 10302,000.00To C - 303 Ankush Arora210958 Bank ReceiptBR-4Ch. No. :210958Being chq recd towards maintanance for the flat9,050.00		,,		towards corpus fund for the flat	25,000.00	00,020.00
To C - 316 Rajesh V Mallan280782 Bank ReceiptBR-3Ch. No. :280782 Being chq recd towards maintanance for the flat no c-316 vide rect no 10302,000.00To C - 303 Ankush Arora210958 Bank ReceiptBR-4Ch. No. :210958 Being chq recd towards maintanance for the flat9,050.00	To C - 218 I .Rajashekar	252092 Bank Receipt	BR-2	Ch. No. :252092Being chq recd towards maintanance for the flat	1,250.00	
To C - 303 Ankush Arora 210958 Bank Receipt BR-4 Ch. No. :210958Being chq recd 9,050.00 towards maintanance for the flat	To C - 316 Rajesh V Mallan	280782 Bank Receipt	BR-3	Ch. No. :280782Being chq recd towards maintanance for the flat	2,000.00	
no c-303 (apr2010 to dec2010)	To C - 303 Ankush Arora	210958 Bank Receipt	BR-4	Ch. No. :210958Being chq recd	9,050.00	
Carried Over 37,300.00 93	Carried Over			-	37,300.00	93,929.69

FC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 12 Credi
	Cheque No Ven Type Ven	INO.	Narralion		
Brought Forward				37,300.00	93,929.6
2-2010 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 31,579.69 93,929.69	93,929.6 93,929.6
12 2040 By Opening Belence	Vch Type Vch	No	-	30,323.03	
12-2010 By Opening Balance 12-2010 To Corpus Fund - C Block	51		Ch. No. :066933Being chq recd towards corpus fund for the flat no c-311 P.Mallikarjuna reddy	25,000.00	31,579.69
To C - 311 Major P.Mallikarjuna Reddy	066934 Bank Receipt	BR-2	vide rect no 1056 Ch. No. :066934Being chq recd towards maintanance for the flat no c-311 vide rect no 1055	1,000.00	
To C - 410 Narinder Mohal	314527 Bank Receipt	BR-3	<i>Ch. No. :314527Being chq recd</i> <i>towards maintanance for the flat</i> <i>no c-410 vide rect no 1069</i>	1,250.00	
To Closing Balance			-	27,250.00 4,329.69	31,579.69
			=	31,579.69	31,579.6
12-2010 By Opening Balance	Vch Type Vch	No.			4,329.6
2-2010 By Fixed Deposits in HDFC Bank	964739 Bank Payment	BP-1	Ch. No. :964739Being chq		1,00,000.0
By Gardening Charges	964738 Bank Payment	BP-2	issued towards fixed deposit Ch. No. :964738Being chq issued to Raghuveer towards maintanance charges for the mo		3,750.0
By Electricity Charges	138626 Bank Payment	BP-3	nth of nov2010 Ch. No. :138626Being chq issued towards electrical cvharges for CT meters		16,513.00
			_		1,24,592.6
To Closing Balance			_	1,24,592.69 1,24,592.69	1,24,592.69
12-2010 By Opening Balance	Vch Type Vch	No	-	-,,	1,24,592.6
12-2010 To Corpus Fund - C Block	51		Ch. No. :093530Being chq recd towards corpus fund for the flat no c-211 vide rect no 1052	25,000.00	1,24,002.0
To C- 211 P.Anand Kumar	093531 Bank Receipt	BR-2	Ch. No. :093531Being chq recd towards maintanance for the flat no c-211 vide rect no 1053	2,000.00	
To Closing Balance			-	27,000.00 97,592.69 1,24,592.69	1,24,592.69
	Vah Tura Vah	No	=	1,24,392.09	
12-2010 By Opening Balance 12-2010 By Repairs & Maintanance	Vch Type Vch 964742 Bank Payment		Ch. No. :964742Beign chq issued to Srinivasa sales towards repairs & maintanance		97,592.69 6,762.00
To Closing Balance			-	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 maintanance 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	
				42,550.00	1,04,354.69
To Closing Balance			-	61,804.69 1,04,354.69	1,04,354.69
			-	1,04,334.09	
21-12-2010 By Opening Balance	••	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
_			-		1,81,795.69
To Closing Balance			-	1,81,795.69	4 04 705 00
			-	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 maintanance for the flat no c-209 vide rect no 1081	7,550.00	
			-	42,550.00	1,81,795.69
To Closing Balance			-	1,39,245.69	4 04 705 00
			=	1,81,795.69	1,81,795.69
28-12-2010 By Opening Balance	••	No.			1,39,245.69
28-12-2010 To Cash	Cash Contra		Beign cash depost in hdfc	46,300.00	
To Corpus Fund - C Block	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	
To C - 521 Kombara Maheendran	496928 Bank Receipt	BR-2	Ch. No. :496928Being chq recd towards maintanance for the flat no c-521 vide rct no 1083	11,300.00	
			-	92,600.00	1,39,245.69
To Closing Balance			-	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 31,645.69	46,645.69
			-	46,645.69	46,645.69

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit 31-12-2010 By Opening Balance Vch Type Vch No. 31-12-2010 To Greenwood Estates 123981 Bank Receipt BR-1 Ch. No. :123981Being amt 6.050.00 trfered from gwe to Gw est ow assn cr bal in gwe of c-411 customer Abhinav sodhani 6,050.00 То **Closing Balance** 25,595.69 31,645.69 8-1-2011 By Opening Balance Vch Type Vch No. 8-1-2011 To C - 522 Sudha Chandran 512011 Bank Receipt BR-1 Ch. No. :512011Being chq recd 8,490.00 towards 6months maintanance & electrical exp To C - 218 I.Rajashekar 252093 Bank Receipt BR-2 Ch. No. :252093Being chg recd 1,250.00 towards maintanance for the flat no c-218 vide rect no 1023 964744 Bank Payment BP-1 Ch. No. :964744Being chq By Fixed Deposits in HDFC Bank issued towards fixed deposit for 3 yrs By Security Charges 964745 Bank Payment BP-2 Ch. No. :964745Being chq issued towards security charges for the month of dec2010 BP-3 Ch. No. :964746Being chq By Gardening Charges 964746 Bank Payment issued towards gardening charges for dec2010 By House Keeping Charges 964747 Bank Payment BP-4 Ch. No. :964747Being chg issued to bhavana house keeping towards house keeping charges for the month of dec2010 9,740.00 То **Closing Balance** 2,50,330.69 2,60,070.69 10-1-2011 By Opening Balance Vch Type Vch No. 10-1-2011 To C - 525 Manjid Saroa 065932 Bank Receipt BR-1 Ch. No. :065932 Being chg recd 1,000.00 towards c-525 maintanance vide rec no 1050 172014 Bank Receipt BR-2 Ch. No. :172014Beign chg recd 2,400.00 To C - 523 Shanti Kumar towards maintance for the flat no C-523 & C-524 BR-3 Ch. No. :830085 Being chg recd To C - 117 Joy Das Gupta 830085 Bank Receipt 7,550.00 towards maintanance & membership fee for the flat no C -117 To C - 329 Shalini Manish Jain 004046 Bank Receipt BR-4 Ch. No. :004046 Being chq recd 8,800.00 towards maintanance for the flat no c329 (Apr 2010 to oct2010) vide rect no 1047 To Corpus Fund - C Block 004045 Bank Receipt BR-5 Ch. No. :004045Being amt recd 35,000.00

To Corpus Fund - C Block003081 Bank ReceiptBR-6Ch. No. :003081Being chq recd
towards corpus fund for the flat
no c329 vide rect no 104635,000.00To C - 324 Jitender Sharma003082 Bank ReceiptBR-7Ch. No. :003082Being chq recd
towards maintanance for the flat
no C-324 vide rect no 10458,800.00

Greenwood Residency Owners Association

98,550.00 2,50,330.69

continued ...

Page 14

Credit

31,645.69

31,645.69

31,645.69

25,595.69

2,00,000.00

9,000.00

4,125.00

21,350.00

2,60,070.69

2,60,070.69

2,50,330.69

Date Particulars	Cheque No V	ch Type Vch	n No.	Narration	Debit	Credit
Brought Forward					98,550.00	2,50,330.69
I0-1-2011 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 maintanance 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 maintanace for the flat no C-218 vide rect no 1023	1,250.00	
To Greenwood Estates		·		Ch. No. :039176Being amt trf from gwe to Gw Own Assn towards C-406 corpus fund & maintanance	42,550.00	
To C - 306 Venkatesh Mahao	devan 366237	Bank Receipt	BR-13	Ch. No. :366237Beign chq recd towards 2 months maintanance 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 maintanance for the flat no c-311 vide rect no 1057	1,000.00	
To C - 410 Narinder Mohal	314528	Bank Receipt	BR-16	<i>Ch.</i> No. :314528being chq recd towards maintanance for the flat no c-410 vide rect no 1069	1,250.00	
To Closing Balance				-	2,35,200.00 15,130.69 2,50,330.69	2,50,330.69 2,50,330.69
14.4.2014 Dv Opening Delense	Vah	Turne Val	h Na	-	2,00,000.00	
1-1-2011 By Opening Balance 1-1-2011 To C - 214 Asim Kumar Am			h No. BR-1	Ch. No. :000003Being chq recd towards maintanance for the flat ni c-214 vide rect no 1079	7,550.00	15,130.69
To Closing Balance				-	7,550.00 7,580.69	15,130.69
				=	15,130.69	15,130.69
3-1-2011 By Opening Balance			h No.	Oh Na Daire fina dalamani		7,580.69
3-1-2011 By Fixed Deposits in HDFC	Bank	Bank Payment	вР-1	Ch. No. :Being fixed deposit made in hdfc		10,00,000.00
To Fixed Deposits in HDFC To Interest on FDR		Bank Receipt Bank Receipt		Ch. No. :Being fdrs canceld Ch. No. :Being amt credited by bank towards fdr int	10,00,000.00 6,109.93	
To Interest on FDR		Bank Receipt	BR-3	Ch. No. :Being amt credited by	2,301.37	
To Interest on FDR	I	Bank Receipt	BR-4	bank towards fdr int 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	
Ry Closing Palance				-	10,09,066.10	
By Closing Balance				-	10.09.066.10	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 ⊺o Opening Balance	Vch Type Vch	No.		1,485.41	
17-1-2011 By Electrical Maintenance		BP-1	Ch. No. :964748Being chq issued towards electrical maintanance for the month of dec2010		3,600.00
By Plumbing Maintenance	964749 Bank Payment	BP-2	Ch. No. :964749Being chq issued towards plumbing maintanance 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 13,114.59 14,600.00	14,600.00
_			—	14,600.00	14,600.00
24-1-2011 By Opening Balance	21	No.			13,114.59
24-1-2011 To Cash To Corpus Fund - C Block	Contra 140297 Bank Receipt		Being cash deposit made in hdfc Ch. No. :140297Being corpus fund received for the flat no C409vide rect no 1089	31,050.00 35,000.00	
To C - 409 Abraham John	140298 Bank Receipt	BR-2	Ch. No. :140298Being amt recd towards maintanance & 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	
				76,685.41	
By Closing Balance				70.005.44	76,685.41
			<u> </u>	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	
.				84,685.41	
By Closing Balance				84,685.41	84,685.41 84,685.41
	V				04,003.41
1-2-2011 To Opening Balance	••	No.		84,685.41	
1-2-2011 To C - 306 Venkatesh Mahadevan	366238 Bank Receipt	BR-1	Ch. No. :366238Being chq recd towards maintanance 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 maintanance 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 maintanance for the flat no c-129	5,000.00	
				97,185.41	
By Closing Balance				97,185.41	97,185.41 97,185.41
				51,103.41	51,103.41

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
5-2-2011 ⊺o 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
By Closing Balance			_	97,185.41	11,900.00 85,285.41
			-	97,185.41	97,185.41
10-2-2011 ⊺o 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 maintanance 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 maintanance 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 maintanance 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	
By Closing Balance			_	1,22,285.41	4 00 005 44
By Closing Balance			-	1,22,285.41	1,22,285.41
12-2-2011 ⊺o Opening Balance	Vch Type Vch	No	-	1,22,285.41	
12-2-2011 By House Keeping Charges	••		Ch. No. :138629Being chq	1,22,200.71	24,066.00
			issued to Bhavana house keeping towards house keeping charges for the month of jan2011		_ ,,
By Electrical Maintenance	138630 Bank Payment	BP-2	Ch. No. :138630Being chq issued to Sudhakar towards elctrical maintanance 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 maintanance 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
By Closing Balance			-	1,22,285.41	45,308.00 76,977.41
-,			-	1,22,285.41	1,22,285.41
17-2-2011 ⊺o Opening Balance	Vch Type Vch	No.		76,977.41	
17-2-2011 To C- 211 P.Anand Kumar		BR-1	Ch. No. :093532Being chq recd towards maintanance 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 maintanance 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	
7-2-2011 To G	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 maintanance & membership fee 25000+25000 +6050	56,050.00	
				-	1,38,277.41	
Ву	Closing Balance			-	4 00 077 44	1,38,277.41
				-	1,38,277.41	1,38,277.41
3-2-2011 ⊺o	Opening Balance	Vch Type Vch	No.		1,38,277.41	
-	C - 503 P.M.Srinivasan			Ch. No. :128416Being chq recd towards electrical exp for the flat no C-503 vide rect no 1108	1,000.00	
10 C	C - 523 Shanti Kumar	842503 Bank Receipt	BR-2	Ch. No. :842503Being chq recd towards maintanance for the flat nos c523,c524vide rect no 1107	10,000.00	
				=	1,49,277.41	
Ву	Closing Balance			-	1,49,277.41	1,49,277.41 1,49,277.41
-3-2011 To	Opening Balance	Vch Type Vch	No.		1,49,277.41	
3-2011 To C	C - 222 Prabhaker Bhasker	138190 Bank Receipt	BR-1	Ch. No. :138190Being chq recd towards maintanance for the flat no C-222 vide rect no 1111	7,500.00	
To C	C - 429 Brig K.S.Rao	291340 Bank Receipt	BR-2	Ch. No. :291340Being chq recd towards maintanance for the flat no C-429 vide rect no 1113	7,500.00	
To C	C - 301 M.Vijay Kumar	531271 Bank Receipt	BR-3	Ch. No. :531271Being chq recd towards maintanance for the flat no c-301 vide rect no 1110	6,250.00	
				-	1,70,527.41	
Ву	Closing Balance			_		1,70,527.41
				-	1,70,527.41	1,70,527.41
	Opening Balance	Vch Type Vch			1,70,527.41	
-3-2011 By H	louse Keeping Charges	138633 Bank Payment	BP-1	Ch. No. :138633.Being chq issued to Bhavana house keeping towards feb2011		22,973.00
Ву S	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
Το Ο	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	
	Closing Balance			-	1,77,839.41	36,473.00
By	Closing Balance			-	1,77,839.41	1,41,366.41
				_	.,,	.,,

IDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 19 Credit
0-3-2011 ⊺o Opening Balance	Vch Type Vch	n No.		1,41,366.41	
0-3-2011 To C - 503 P.M.Srinivasan			Ch. No. :583179Being chq recd towards maintanance for the flat no c-503 vide rect no 1103	4,000.00	
			-	1,45,366.41	
By Closing Balance			-	1,45,366.41	1,45,366.41 1,45,366.41
	<u> </u>		=		1,45,300.41
1-3-2011 To Opening Balance		n No.	Deing each denesit in holfe	1,45,366.41	
1-3-2011 To Cash To C - 403 Amit Gupta	Contra 583183 Bank Receipt		Being cash deposit in hdfc Ch. No. :583183 Being chq recd towards maintanance for the flat no c-403 vide rect no 1114	55,000.00 1,000.00	
To C - 114 Joachim Joseph	551604 Bank Receipt	BR-2	Ch. No. :551604Being chq recd towards maintanance 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 maintanance 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 maintanance 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 maintanance for the flat no c-410 vide rect no 1069	1,250.00	
			_	2,12,116.41	
By Closing Balance			_	2 1 2 1 1 6 11	2,12,116.41
· · · · · · · · · · · · · · · · · · ·			-	2,12,116.41	2,12,116.41
2-3-2011 To Opening Balance		No.		2,12,116.41	
-3-2011 By Plumbing Maintenance	138635 Bank Payment	BP-1	Ch. No. :138635Being chq issued to Tanveer khan towards plumbing maintanance for feb2011		2,250.00
By Electrical Maintenance	138636 Bank Payment	BP-2	<i>Ch. No. :138636Being chq</i> <i>issued to T.Sudhaker towards</i> <i>electrical maintanance for the</i> <i>month of feb-2011</i>		3,100.00
By Closing Balance			-	2,12,116.41	5,350.00 2,06,766.41
			-	2,12,116.41	2,12,116.41
4-3-2011 ⊺o Opening Balance	Vch Type Vch	n No.		2,06,766.41	
4-3-2011 To C - 402 N.Ramdas & Mrs.Alamelu Ramdas	933560 Bank Receipt	BR-1	Ch. No. :933560Being chq recd towards maintanance 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 maintanance & 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	<i>Ch.</i> 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

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 20 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 maintanance for the month of Feb-2011		3,771.00
By Closing Balance			-	2,61,316.41 2,61,316.41	3,771.00 2,57,545.41 2,61,316.41
19 2 2011 To Opening Balance	Vch Type Vch	No	-		2,01,010.41
18-3-2011	Vch Type Vch Contra		Being cash deposit in hdfc	2,57,545.41 37,000.00	
	oonna	0			
By Closing Balance			-	2,94,545.41 2,94,545.41	2,94,545.41 2,94,545.41
23-3-2011 ⊺o Opening Balance	Vch Type Vch	No	-	2,94,545.41	
23-3-2011 By C - 521 Kombara Maheendran			Ch. No. :138639Being chq issued towards electrical charges for feb2011	2,34,343.41	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	2,034.24	
By Tds Receivable	Bank Payment	BP-5	bank towards fdr int 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 ⊺o 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 ⊺o 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
			-	2,80,957.61	20,093.00
By Closing Balance			-	2,80,957.61	2,60,864.61 2,80,957.61

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011				Page 21
Date Particulars	Cheque No Vch Type Vch No	b. Narration	Debit	Credit
31-3-2011 ⊺o Opening Balance	Vch Type Vch N	0.	2,60,864.61	
31-3-2011 To C - 401 AVM Devendernath	989281 Bank Receipt E	3R-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 E	3R-2 Ch. No. :681140being chq recd towards maintananance for the flat no c-221 vide rect no 1123	7,500.00	
To C - 401 AVM Devendernath	989282 Bank Receipt E	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 E	3R-4 Ch. No. :128421Being chq recd towards maintanance for the flat no C-503 vide rect no 1124	6,000.00	
		-	2,83,864.61	0.00.004.04
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 1-Apr-2010 to 31-Mar-2011

Date Particulars	Vch Type Vch	No.	Narration	Debit	Page Cred
				Amount	Amour
4-2010 C - 122 Mr.Sabit Mohant	y Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,250.00	
C-123 Mohan Nambiar				1,250.00	
C - 124 Lt.Col K.S.P.S.Pra	sad			1,250.00	
C-125 Vijaykiran Agast				1,000.00	
C - 128 Lt Col Srinivas				1,250.00	
C - 129 Eppa Venkat Re				1,250.00	
C - 202 V.V.Viswanatha	-			1,000.00	
C - 203 Vinay Kumar				1,000.00	
C-220 Dr.Viren Kansang	lara			1,000.00	
C - 221 Sekhar Reddy & Harinath F				1,250.00	
C - 222 Prabhaker Bhas				1,250.00	
C-224 Lt.Col O.Sridhar Re	ady			1,250.00	
C-225 Kapil R Mehta				1,000.00	
C-226 Vishal Mehta	1			1,000.00	
C - 229 Mohd. Fakrudd	in			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.Alexan				1,250.00	
C - 324 Jitender Sharm	а			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 Devenderr				1,250.00	
C - 402 N.Ramdas & Mrs.Alamelu Ra	mdas			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 Deeptl	ni			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 Maheen	dran			1,250.00	
C - 522 Sudha Chandra	in			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 Si	nah			1,000.00	
Maintenance Receipts - C B				.,	45,000.0
-2010 C - 126 Major Rajiv Bhar	gav Journal	2	Being amt debited towards maintanance for the month of	1,000.00	
	lock		Apr-2010		1,000.0

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Amount	Amoun
1-4-2010 Greenwood Estates 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	42,550.00
	lournal	4	Paing ant dahitad to C 221	25 050 00	42,000.00
-4-2010 C - 221 Sekhar Reddy & Harinath Reddy	Journal	4	Being amt debited to C-221 towards corpus fund& member ship fee	35,050.00	
Corpus Fund - C Block Membership Fee - C Block					35,000.00 50.00
-4-2010 Greenwood Estates	Journal	5	Being amt credited to C-428 towards excess amt recd in gwe trf to Association	42,550.00	
C - 428 Dr.T.Sreedhar			5		42,550.00
-4-2010 C - 428 Dr.T.Sreedhar	Journal	6	being amt debited to C-428 towards corpus fund& member ship fee	35,050.00	
Corpus Fund - C Block Membership Fee - C Block					35,000.00 50.00
1-4-2010 Greenwood Estates	Journal	7	Being amt credited to C-124 towards excess amt recd in greenwood estates	42,600.00	
C - 124 Lt.Col K.S.P.S.Prasad					42,600.00
I-4-2010 C - 124 Lt.Col K.S.P.S.Prasad	Journal	8	Being amt debited to C-124 towards corpus fund & member ship fee	35,050.00	
Corpus Fund - C Block Membership Fee - C Block					35,000.00 50.00
-4-2010 Greenwood Estates	Journal	9	Being excess amt recd trf to C -525	25,050.00	
C - 525 Manjid Saroa					25,050.00
I-4-2010 C - 525 Manjid Saroa	Journal	10	Beign amt debited to C-525 towards corpus fund & membership fee	25,050.00	
Corpus Fund - C Block Membership Fee - C Block			· · · · , · · ·		25,000.00 50.00
20-4-2010 Greenwood Estates	Journal	11	Beign amt credited to C-402 amt trf from gwe	50.00	
C - 402 N.Ramdas & Mrs.Alamelu Ramdas					50.00
20-4-2010 C - 402 N.Ramdas & Mrs.Alamelu Ramdas	Journal	12	Beign amt debited to C-402 towards membership fee for c block	50.00	
Membership Fee - C Block					50.00

Journal Register :		1-Apr-2010 to)	31	-Mar-2011
--------------------	--	---------------	---	----	-----------

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Cred Amour
				Amount	Amour
5-2010 C - 122 Mr.Sabit Mohanty	Journal	13	Being amt debited towards maintanance for the month of May-2010	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 C - 302 Vibha Bhasin				1,250.00 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 Maintenance Receipts - C Block				1,000.00	45 000
•					45,000.
-2010 C - 126 Major Rajiv Bhargav	Journal	14	Being amt debited towards maintanance for the month of May-2010	1,000.00	
Maintenance Receipts - C Block					1,000.0
5-2010 Greenwood Estates	Journal	15	Being excess amt of C-503 trf to Gwroa	10,405.00	
C - 503 P.M.Srinivasan					10,405.
5-2010 C - 503 P.M.Srinivasan	Journal	16	Being amt debited towards corpus fund part amt to C-503	4,405.00	
Corpus Fund - C Block					4,355.
Membership Fees					50.0

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

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amour
-6-2010 C - 122 Mr.Sabit Mohanty	Journal	17	Being amt debited towards maintanance for the month of June-2010	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 - 320 Alok Sawilley C - 321 Lt Col J.Alexander				1,250.00	
C - 324 Jitender Sharma				•	
C-325 K.Padma				1,250.00	
				1,000.00	
C-326 Ramsuraj Singh				1,000.00	
C - 327 Pratyushkhare C - 329 Shalini Manish Jain				1,000.00	
C - 401 AVM Devendernath				1,250.00	
				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					45,000.0
6-2010 C - 126 Major Rajiv Bhargav	Journal	18	Being amt debited towards maintanance for the month of june-2010	1,000.00	
			juno 2010		

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

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
-7-2010 C - 122 Mr.Sabit Mohanty	Journal	19	Being amt debited towards maintanance for the month of July-2010	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 C - 327 Pratyushkhare				1,000.00	
C - 329 Shalini Manish Jain				1,000.00	
C - 401 AVM Devendernath				1,250.00	
C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,250.00	
				1,000.00	
C - 403 Amit Gupta				1,000.00	
C-425 VVS Chaitanya C-426 Kamalaker Rao				1,000.00	
				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					45,000.0
-7-2010 C - 126 Major Rajiv Bhargav	Journal	20	Being amt debited towards maintanance for the month of july-2010	1,000.00	

Journal Register : 1-/	Apr-2010 to 31-Mar-2011
------------------------	-------------------------

Date	Particulars	Vch Type Vch No.		Narration	Debit	Crec
2 410					Amount	Amou
-8-2010 C - 1	122 Mr.Sabit Mohanty	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
C-'	123 Mohan Nambiar				1,250.00	
С-	124 Lt.Col K.S.P.S.Prasad				1,250.00	
	125 Vijaykiran Agastya				1,000.00	
	128 Lt Col Srinivas				1,250.00	
	129 Eppa Venkat Reddy				1,250.00	
	- 202 V.V.Viswanathan				1,000.00	
-	- 203 Vinay Kumar				1,000.00	
	220 Dr.Viren Kansangara				1,000.00	
	221 Sekhar Reddy & Harinath Reddy				1,250.00	
	- 222 Prabhaker Bhasker				1,250.00	
	224 Lt.Col O.Sridhar Reddy				1,250.00	
	,					
	225 Kapil R Mehta				1,000.00	
-	226 Vishal Mehta				1,000.00	
	- 229 Mohd. Fakruddin				1,250.00	
	- 301 M.Vijay Kumar				1,250.00	
-	- 302 Vibha Bhasin				1,000.00	
-	- 303 Ankush Arora				1,000.00	
	- 320 Alok Sawhney				1,000.00	
	- 321 Lt Col J.Alexander				1,250.00	
-	- 324 Jitender Sharma				1,250.00	
	325 K.Padma				1,000.00	
	326 Ramsuraj Singh				1,000.00	
	- 327 Pratyushkhare				1,000.00	
	- 329 Shalini Manish Jain				1,250.00	
С-	- 401 AVM Devendernath				1,250.00	
C - 4	402 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
C ·	- 403 Amit Gupta				1,000.00	
C-4	425 VVS Chaitanya				1,000.00	
C-4	426 Kamalaker Rao				1,000.00	
C-4	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	
С-	521 Kombara Maheendran				1,250.00	
	- 522 Sudha Chandran				1,250.00	
	- 523 Shanti Kumar				1,250.00	
	- 524 Rohni Kumar				1,250.00	
-	- 525 Manjid Saroa				1,000.00	
	526 Parveenkumar Singh				1,000.00	
	intenance Receipts - C Block				1,000100	45,000.

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 7 Credit
				Amount	Amoun
9-2010 C - 122 Mr.Sabit Mohanty	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	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 C - 329 Shalini Manish Jain				1,000.00 1,250.00	
C - 401 AVM Devendernath				1,250.00	
C - 402 N.Ramdas & Mrs.Alamelu Ramdas				1,230.00	
				1,000.00	
C - 403 Amit Gupta 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
9-2010 Greenwood Estates	Journal	23	Being amt trf from gwe to C222 (amt excess recd in gwe)	42,550.00	
C - 222 Prabhaker Bhasker			(42,550.00
-9-2010 C - 222 Prabhaker Bhasker	Journal	24	Being amt debited to c-222	35,050.00	·
			towards corpus fund & membership fee for the flat no C-222 Prabhaker Bhasker		
Corpus Fund - C Block			U-222 FIADIIAKEI DIIASKEI		35,000.00
Membership Fee - C Block					50.00
0-9-2010 Greenwood Estates	Journal	25	Being excess amt trf from gwe	31,050.00	
			to C-415		04 050 04
C - 415 Kaushik Jena					31,050.00

Journal Register : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.	Narration		Debit	Page 8 Credit
				Amount	Amoun
0-9-2010 C - 415 Kaushik Jena	Journal	26	Being amt debited to C-415 towards corpus fund & member ship fee	25,050.00	
Corpus Fund - C Block Membership Fee - C Block					25,000.00 50.00
-10-2010 C - 114 Joachim Joseph	Journal	27	Being amt debited towards maintanance for the month of Oct-2010	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 Premlal T.D.				1,250.00	
C - 519 Rishi Khurana				1,000.00	
Maintenance Receipts - C Block					26,500.00

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

Date Particulars	Vch Type Vch No.		Narration	Debit	Cred
				Amount	Amour
10-2010 C - 122 Mr.Sabit Mohanty	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	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 C-226 Vishal Mehta				1,000.00 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 C - 428 Dr.T.Sreedhar				1,000.00	
				1,250.00	
C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan				1,250.00 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					45,000.0
0-2010 C - 126 Major Rajiv Bhargav	Journal	29	Being amt debited towards maintanance for the month of oct-10	1,000.00	
Maintenance Receipts - C Block			001-10		1,000.0
10-2010 Greenwood Estates	Journal	30	Being excess amt trf to C-406	42,550.00	,
C - 406 Padmini Arun			from green wood estates		42,550.0
10-2010 C - 406 Padmini Arun	Journal	31	Being amt debited to c-406 towards corpus fund, & member ship fee	35,050.00	
Corpus Fund - C Block Membership Fee - C Block					35,000.0 50.0

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

lournal Register : 1-Apr-2010 to 31-Mar-201 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 1 Cred
Date Fatticulars	ven rype ven no.		Narration	Amount	Amour
				Amount	Amou
-11-2010 C - 114 Joachim Joseph	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	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 Premlal T.D.				1,250.00	
C - 519 Rishi Khurana				1,000.00	
Maintenance Receipts - C Block					26,500.0

Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
-11-2010 C - 1	22 Mr.Sabit Mohanty	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
C-'	123 Mohan Nambiar				1,250.00	
-	124 Lt.Col K.S.P.S.Prasad				1,250.00	
	125 Vijaykiran Agastya				1,000.00	
	128 Lt Col Srinivas				1,250.00	
С-	129 Eppa Venkat Reddy				1,250.00	
С-	202 V.V.Viswanathan				1,000.00	
С-	203 Vinay Kumar				1,000.00	
C-2	220 Dr.Viren Kansangara				1,000.00	
C - 2	221 Sekhar Reddy & Harinath Reddy				1,250.00	
С-	222 Prabhaker Bhasker				1,250.00	
C-2	24 Lt.Col O.Sridhar Reddy				1,250.00	
C-2	225 Kapil R Mehta				1,000.00	
C-2	226 Vishal Mehta				1,000.00	
С-	229 Mohd. Fakruddin				1,250.00	
С-	301 M.Vijay Kumar				1,250.00	
С-	302 Vibha Bhasin				1,000.00	
С-	303 Ankush Arora				1,000.00	
С-	320 Alok Sawhney				1,000.00	
С-	321 Lt Col J.Alexander				1,250.00	
С-	324 Jitender Sharma				1,250.00	
C-:	325 K.Padma				1,000.00	
C-:	326 Ramsuraj Singh				1,000.00	
С-	327 Pratyushkhare				1,000.00	
С-	329 Shalini Manish Jain				1,250.00	
с-	401 AVM Devendernath				1,250.00	
C - 4	02 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
С-	403 Amit Gupta				1,000.00	
	425 VVS Chaitanya				1,000.00	
C-4	426 Kamalaker Rao				1,000.00	
	427 Jyothsna Deepthi				1,000.00	
-	428 Dr.T.Sreedhar				1,250.00	
	429 Brig K.S.Rao				1,250.00	
-	503 P.M.Srinivasan				1,000.00	
	521 Kombara Maheendran				1,250.00	
	522 Sudha Chandran				1,250.00	
	523 Shanti Kumar				1,250.00	
	524 Rohni Kumar				1,250.00	
	525 Manjid Saroa				1,000.00	
	526 Parveenkumar Singh				1,000.00	
Ма	intenance Receipts - C Block					45,000.00
11-2010 C - 1	26 Major Rajiv Bhargav	Journal	34	Being amt debited towards maintanance for the month of nov-10	1,000.00	
Ma	intenance Receipts - C Block					1,000.00
-11-2010 C - 2	214 Asim Kumar Ambast	Journal	35	Being amt debited to C-214 towards maintanance for the flat no C-214 for the month of nov -10	1,250.00	
Mai	intenance Receipts - C Block					1,250.00
-11-2010 C - 5	29 Amrish Chowdary	Journal	36	Beign amt debited to C-529 towards maintanance for the flat no C-529 for the month of Nov	1,250.00	
				-10		

Oreenwood Nes	lucity	Owners	A33001	auo
lournal Register	 1_∆n 	r_2010 to	31_Mar	201

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
5-11-2010 Greenwood Estates	Journal	37	Being excess amt recd in greenwood estates for the flat no C-410	14,000.00	
C - 410 Narinder Mohal					14,000.00
5-11-2010 C - 410 Narinder Mohal	Journal	38	Being amt debited towards corpus fund part amount	14,000.00	
Corpus Fund - C Block					14,000.00
-12-2010 C - 114 Joachim Joseph	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	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 C - 218 I .Rajashekar				1,250.00 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 C - 418 Gurumukh Motiani				1,250.00 1,250.00	
C - 419 Urmisen Gupta				1,230.00	
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

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

C-123 Mohan Nambiar C - 124 Lt.Col K.S.P.S.Prasad C-125 Vijaykiran Agastya C - 128 Lt Col Srinivas C - 129 Eppa Venkat Reddy C - 202 V.V.Iswanathan C - 203 Vinay Kumar C-200 Dr.Viren Kansangara C - 221 Sekhar Reddy & Harinath Reddy C - 222 Frabhaker Bhasker C - 224 Lt.Col O.Sridhar Reddy C - 225 Kapil R Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 302 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C - 325 K.Padma C - 326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 403 Amit Gupta C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block	Narration	Debit	Page 13 Credi
C-123 Mohan Nambiar C - 124 Lt Col K.S.P.S.Prasad C - 128 Lt Col Srinivas C - 129 Eppa Venkat Reddy C - 202 V.V.Viswanathan C - 203 Vinay Kumar C - 203 Vinay Kumar C - 203 Vinay Kumar C - 202 V.V.Viswanathan C - 203 Vinay Kumar C - 202 V.V.Viswanathan C - 220 Jr.Viren Kansangara C - 213 Sekhar Reddy & Harinath Reddy C - 222 Frabhaker Bhasker C - 224 Lt.Col O.Sridhar Reddy C - 225 Kapil R Mehta C - 226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 303 Ankush Arora C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C - 326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 403 Amit Gupta C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 524 Roni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		Amount	Amoun
C - 124 Lt Col K.S.P.S.Prasad C-125 Vijaykiran Agastya C - 128 Lt Col Srinivas C - 129 Eppa Venkat Reddy C - 202 V.V.Viswanathan C - 203 Vinay Kumar C-200 Dr.Viren Kansangara C - 201 Sekhar Reddy & Harinath Reddy C - 222 Prabhaker Bhasker C - 224 Lt Col O.Sridhar Reddy C - 225 Kapil R Mehta C - 226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 303 Ankush Arora C - 302 Alok Sawhney C - 320 Alok Sawhney C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C - 325 K.Padma C - 326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 401 AVM Devendernath C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 524 Rohni Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
C-125 Vijaykiran Agastya C - 128 Lt Col Srinivas C - 129 Eppa Venkat Reddy C - 202 V. Viswanathan C - 203 Vinay Kumar C-220 Dr. Viren Kansangara C - 221 Sekhar Reddy & Harinath Reddy C - 222 Prabhaker Bhasker C - 224 Lt.Col O.Sridhar Reddy C - 225 Kapil R Mehta C - 226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 303 Ankush Arora C - 302 Vibha Bhasin C - 303 Ankush Arora C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C - 325 K.Padma C - 326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 524 Rohni Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C-125 Vijaykiran Agastya C - 128 Lt Col Srinivas C - 129 Eppa Venkat Reddy C - 202 V. Viswanathan C - 203 Vinay Kumar C-220 Dr. Viren Kansangara C - 221 Sekhar Reddy & Harinath Reddy C - 222 Prabhaker Bhasker C - 224 Lt.Col O.Sridhar Reddy C - 225 Kapil R Mehta C - 226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 303 Ankush Arora C - 302 Vibha Bhasin C - 303 Ankush Arora C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C - 325 K.Padma C - 326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 524 Rohni Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 128 Lt Col Srinivas C - 129 Eppa Venkat Reddy C - 202 V.V.Viswanathan C - 203 Vinay Kumar C - 203 Vinay Kumar C - 202 Dr.Viren Kansangara C - 221 Sekhar Reddy & Harinath Reddy C - 222 Prabhaker Bhasker C - 224 Lt.Col O.Sridhar Reddy C - 225 Kapil R Mehta C - 226 Vishal Mehta C - 226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 302 Vibha Shavney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C - 325 K.Padma C - 326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Randas & Mrs.Alamelu Randas C - 403 A mit Gupta C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 522 Sudha Chandran C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 202 V.V.Viswanathan C - 203 Vinay Kumar C - 203 Vinay Kumar C - 202 Dr. Viren Kansangara C - 221 Sekhar Reddy & Harinath Reddy C - 222 Prabhaker Bhasker C - 222 Frabhaker Bhasker C - 222 Kapil R Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 303 Ankush Arora C - 302 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C - 325 K.Padma C - 326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 403 Amit Gupta C - 425 VVS Chaitanya C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 202 V.V.Viswanathan C - 203 Vinay Kumar C - 203 Vinay Kumar C - 202 Dr. Viren Kansangara C - 221 Sekhar Reddy & Harinah Reddy C - 222 Prabhaker Bhasker C - 222 Frabhaker Bhasker C - 222 Kapil R Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 303 Ankush Arora C - 302 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C - 325 K.Padma C - 326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 403 Amit Gupta C - 425 VVS Chaitanya C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 203 Vinay Kumar C-220 Dr. Viren Kansangara C-221 Sekhar Reddy & Hafinath Reddy C - 222 Prabhaker Bhasker C-224 Lt.Col O.Sridhar Reddy C-225 Kapil R Mehta C-226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Nibha Bhasin C - 302 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C-220 Dr. Viren Kansangara C -221 Sekhar Reddy & Harinath Reddy C - 222 Prabhaker Bhasker C-224 LLCOI O.Sridhar Reddy C-225 Kapil R Mehta C-226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Alok Sawhney C - 320 Alok Sawhney C - 321 Lt CoI J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C-426 Kamalaker Rao C-427 Jyothsna Deepthi C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 221 Sekhar Reddy & Harinath Reddy C - 222 Prabhaker Bhasker C-224 Lt.Col O.Sridhar Reddy C-225 Kapil R Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 303 Ankush Arora C - 302 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C-425 VVS Chaitanya C-426 Kamalaker Rao C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 222 Prabhaker Bhasker C-224 Lt.Col O.Sridhar Reddy C-225 Kapil R Mehta C-226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Alok Sawhney C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C-224 Lt.Col O.Sridhar Reddy C-225 Kapil R Mehta C-226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 302 Vibha Bhasin C - 302 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 401 AVM Devendernath C - 403 Amit Gupta C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C-225 Kapil R Mehta C-226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 303 Ankush Arora C - 303 Ankush Arora C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 428 Dr.T.Sreedhar C - 428 Dr.T.Sreedhar C - 428 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C-226 Vishal Mehta C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 303 Ankush Arora C - 303 Ankush Arora C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Randas & Mrs.Alamelu Randas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 229 Mohd. Fakruddin C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 303 Ankush Arora C - 303 Ankush Arora C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 301 M.Vijay Kumar C - 302 Vibha Bhasin C - 303 Ankush Arora C - 303 Ankush Arora C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 302 Vibha Bhasin C - 303 Ankush Arora C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 303 Ankush Arora C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 320 Alok Sawhney C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 321 Lt Col J.Alexander C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 324 Jitender Sharma C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C-425 VVS Chaitanya C-426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C-325 K.Padma C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C-425 VVS Chaitanya C-426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C-326 Ramsuraj Singh C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 327 Pratyushkhare C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block			
C - 329 Shalini Manish Jain C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 401 AVM Devendernath C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C - 425 VVS Chaitanya C - 426 Kamalaker Rao C - 427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 402 N.Ramdas & Mrs.Alamelu Ramdas C - 403 Amit Gupta C-425 VVS Chaitanya C-426 Kamalaker Rao C-427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 403 Amit Gupta C-425 VVS Chaitanya C-426 Kamalaker Rao C-427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C-425 VVS Chaitanya C-426 Kamalaker Rao C-427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C-426 Kamalaker Rao C-427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C-427 Jyothsna Deepthi C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 428 Dr.T.Sreedhar C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 429 Brig K.S.Rao C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 503 P.M.Srinivasan C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 521 Kombara Maheendran C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 522 Sudha Chandran C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,000.00	
C - 523 Shanti Kumar C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 524 Rohni Kumar C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 525 Manjid Saroa C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
C - 526 Parveenkumar Singh Maintenance Receipts - C Block		1,250.00	
Maintenance Receipts - C Block		1,000.00	
1-12-2010 C - 126 Major Rajiv Bhargay Journal 41		1,000.00	45,000.00
	Being amt debited towards maintanance for the month of	1,000.00	
Maintenance Receipts - C Block	Dec-10		1,000.00

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

1:122010 A 201 Wg Cdr A J Mathews Journal 42 Being amt debited to customer towards maintanence charges for the month of Dec-10 1,000.00 C-205 Capt D.V. Prasad C-205 Stachin Amarao Nimbalker C-205 Warmy 1,250.00 1,250.00 C-205 OVR Kowamy 1,250.00 1,250.00 C-307 G.SivaRamaKrishna 1,250.00 1,250.00 C-307 G.SivaRamaKrishna 1,250.00 1,250.00 C-305 Atturi Durga Rani 1,250.00 1,250.00 C-405 Atturi Durga Rani 1,250.00 1,250.00 C-406 Padmini Arun 1,250.00 1,250.00 C-407 P.Haridas 1,000.00 1,250.00 C-407 P.Haridas 1,000.00 1,250.00 C-407 P.Haridas 1,250.00 1,250.00 C-407 P.Haridas 1,250.00 1,250.00 C-407 P.Haridas 1,250.00 1,250.00 C-407 P.Haridas 1,250.00 1,250.00 C-401 Abinar Sodhani 1,250.00 1,250.00 C-401 Abinar Sodhani 1,250.00 1,250.00 Maintenance Receipts - C Block <	Date Pa	articulars	Vch Type Vch No.		Narration	Debit	Credi
C - 205 Capt D.V.Prasad 1,250.00 C - 205 Schin Annato Nimbahker 1,250.00 C - 205 N.V.Kishore Naidu 1,200.00 C - 205 Q WR Swamy 1,250.00 C - 201 Capt K.R.Murthy 1,200.00 C - 305 Lakshmi Anand 1,200.00 C - 305 Lakshmi Anand 1,200.00 C - 305 Lakshmi Anand 1,200.00 C - 305 Venktesh Mahadevan 1,250.00 C - 305 Coloresh Anand 1,250.00 C - 305 Venktesh Mahadevan 1,250.00 C - 305 Venktesh Mahadevan 1,250.00 C - 305 Sujit Kumar Bhownick 1,250.00 C - 305 Sujit Kumar Bhownick 1,250.00 C - 406 Padmini Arun 1,250.00 C - 406 Padmini Arun 1,250.00 C - 407 Abraham John 1,250.00 C - 411 Abhinav Sodhani 1,000.00 C - 529 Amrish Chowdary 1,000.00 Maintenance Receipts - C Block 1,250.00 Maintenance Receipts - C Block 26,25 1/12:2010 C - 511 Col Darryal Hopkins Journal Maintenance Receipts - C Block 1,250.00 C - 411 Abhinav Sodhani 1,250.00 C - 411 Abhinav Sodhani 1,250.00 C - 411 Abhinav Sodhani Journal Maintenance Receipts - C Block 1,00						Amount	Amoun
C-206 Sachin Annanao Nimbaker 1,250.00 C-206 SW K-Kishore Naidu 1,000.00 C - 200 GVR Swamy 1,250.00 C - 210 Capt K.R.Murthy 1,250.00 C - 210 Capt K.R.Murthy 1,000.00 C - 210 Capt K.R.Murthy 1,000.00 C - 304 V.S.Vigh Raj & Son Dixon 1,000.00 C - 305 Col Dinesh Anand 1,250.00 C - 306 Venkatesh Mahadevan 1,250.00 C - 309 Col Dinesh Anand 1,250.00 C - 406 Padmini Arun 1,250.00 C - 406 Padmini Arun 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 - 411 Abhinav Sodhani 1,000.00 C - 509 Rajeev Bisht 1,250.00 Maintenance Receipts - C Block 1,250.00 L'122010 C - 511 Col Darryal Hopkins Journal 43 Being amt debited to C-511 Maintenance Receipts - C Block 1,250.0	1-12-2010 A 201 W	/g Cdr A J Mathews	Journal	42	towards maintanance charges	1,000.00	
C 206 Sachin Annarao Nimbalker 1,250.00 C - 208 GVR Swamy 1,250.00 C - 209 GVR Swamy 1,250.00 C - 211 P. Anand Kumar 1,000.00 C - 304 VS.Wige Raj & Son Dixon 1,250.00 C - 305 Lakshmi Anand 1,250.00 C - 306 Venkatesh Mahadevan 1,250.00 C - 309 Col Dinesh Anand 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 - 401 Narinder Mohal 1,250.00 C - 401 Narinder Mohal 1,250.00 C - 401 Narinder Mohal 1,250.00 Maintenance Receipts - C Block 26,25 +122010 C - 511 Col Darryal Hopkins Journal 43 Being ant debited to C-529 In Maintenance Receipts - C Block 1,000.00 L - 200 C - 511 Col Darryal Hopkins Journal 45 Being ant debited to C-511 Maintenance Receipts - C Block 1,000.00 L - 200 Greenwood Estates Journal 45 Being ant debited to C-511 Maintenance Receipts - C Block 1,000.00 L - 200 Greenwood Estates Journal 46 Being ant debited to C-511 Maintenance Receipts - C Block 5,000 L - 2010 Greenwood Estates Journal 47 Being ant debited towards fraintanance for the flat no L - 2010 C - 411 Abhinav Sodhani Journal 47 Being ant debited towards fraintanance for the flat no C - 411 Abhinav Sodhani Journal 47 Being ant debited towards for the flat no C - 411 Abhinav Sodhani Journal 47 Being ant debited towards for the flat no C - 411 Abhinav Sodhani Journal 47 Being ant debited towards for the flat no C - 411 Abhinav Sodhani Journal 47 Being ant debited towards for the flat no C - 411 Abhinav Sodhani Journal 47 Being ant debited towards for the flat no C - 411 Abhinav Sodhani Journal 47 Being ant debited towards for the flat no C - 411 Abhinav Sodhani Journal 47 Being ant debited towards for the flat no C - 411 Abhinav Sodha	C - 205	5 Capt D.V.Prasad				1,250.00	
C - 209 GVR Swamy 1,250.00 C - 210 Capit K.R. Murthy 1,250.00 C - 304 V.S. Way Raj & Son Dixon 1,000.00 C - 305 Lakshmi Anand 1,250.00 C - 306 Venklesh Mahadevan 1,250.00 C - 309 Col Dinesh Anand 1,250.00 C - 310 Sujit Kumar Bhowmick 1,250.00 C - 405 Atturi Durga Rani 1,250.00 C - 406 Padmini Arun 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 - 411 Nahinav Sodhani 1,250.00 C - 411 Abhinav Sodhani 1,250.00 C - 214 Asim Kumar Ambast Journal 43 Being amt debited to C-214 1,250.00 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 Vi22010 C - 511 Col Darryal Hopkins Journal 43 Being amt debited to C-511 1,000.00 Maintenance Receipts - C Block 1,250.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,250.00</td> <td></td>						1,250.00	
C - 210 Capt K.R.Murthy 1,250.00 C - 211 P. Anand Kumar 1,000.00 C - 305 Lakshmi Anand 1,250.00 C - 305 Lakshmi Anand 1,250.00 C - 305 Col Dinesh Anand 1,250.00 C - 307 G.Si VaRamaKrishna 1,000.00 C - 308 Col Dinesh Anand 1,250.00 C - 310 Sujit Kumar Bhownick 1,250.00 C - 310 Sujit Kumar Bhownick 1,250.00 C - 310 Sujit Kumar Bhownick 1,250.00 C - 406 Padmini Arun 1,250.00 C - 406 Padmini Arun 1,250.00 C - 406 Padmini Arun 1,250.00 C - 409 Abraham John 1,250.00 C - 409 Abraham John 1,250.00 C - 411 Abhinav Sodhani 1,260.00 C - 509 Rajeev Bisht 1,000.00 Maintenance Receipts - C Block 1,250.00 L'122010 C - 512 Amrish Chowdary Journal 43 Being amt debited to C-214 Naintenance Receipts - C Block 1,250.00 26,25 L'122010 C - 512 Amrish Chowdary Journal 44 Being amt debited to C-511 Maintenance Receipts - C Block 1,250.00 1,250.00 L'122010 G c	C-208	N.V.Kishore Naidu				1,000.00	
C-211 P.Anand Kumar 1,000.00 C-304 V.Siviga Raj & SoniDixon 1,000.00 C-305 Lakshmi Anand 1,250.00 C-306 Venkatesh Mahadevan 1,250.00 C-307 G.SivaRama Krishna 1,000.00 C-309 Col Dinesh Anand 1,250.00 C-309 Col Dinesh Anand 1,250.00 C-301 Major P.Malikarjuna Reddy 1,000.00 C-405 Padmini Arun 1,250.00 C-406 Padmini Arun 1,250.00 C-406 Padmini Arun 1,250.00 C-406 Padmini Arun 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-411 Abhinay Sodhani 1,250.00 C-507 Sunaina Mullick 1,250.00 C-507 Sunaina Mullick 1,250.00 C-507 Sunaina Mullick 1,250.00 C-214 for the month of Dec -10 Vil22010 C - 514 Asim Kumar Ambast Journal 43 Being ant debited to C-529 1,250.00 Vil22010 C - 511 Col Darryal Hopkins Journal 45 Being ant debited to C-511 1,000.00							
C - 304 V.S.Vidya Raj & Soni Dixon 1,000.00 C - 305 Lakshmi Anand 1,250.00 C - 305 Lakshmi Anand 1,250.00 C - 307 G.S.VaRamaKrishna 1,000.00 C - 307 G.S.VaRamaKrishna 1,250.00 C - 310 Sujit Kumar Bhownick 1,250.00 C - 317 Major Mallikagiuna Reddy 1,000.00 C - 406 Padmini Arun 1,250.00 C - 406 Sabuya Sachiray 1,250.00 C - 408 Sabya Sachiray 1,000.00 C - 408 Sabya Sachiray 1,000.00 C - 409 Abraham John 1,250.00 C - 411 Abhinav Sodhani 1,250.00 C - 411 Abhinav Sodhani 1,000.00 C - 509 Rajeev Bisht 1,250.00 Maintenance Receipts - C Block 1,250.00 122010 C - 214 Asim Kumar Ambast Journal 43 Being amt debited to C-214 1,250.00 Maintenance Receipts - C Block 1,250.00 26,25 1,250.00 1,250.00 26,25 122010 C - 511 Col Darryal Hopkins Journal 43 Being amt debited to C-521 1,250.00 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 122010 C - 511 C							
C - 305 Lakshmi Anand 1,250.00 C - 306 Venkatesh Mahadevan 1,250.00 C - 307 G. SivaRama/Krishna 1,000.00 C - 308 Col Dinesh Anand 1,250.00 C - 406 Padmini Arun 1,250.00 C - 408 Sabya Sachiray 1,000.00 C - 409 Abraham John 1,250.00 C - 409 Abraham John 1,250.00 C - 411 Abhinav Sodhani 1,200.00 C - 507 Sunaina Mullick 1,000.00 C - 507 Sunaina Mullick 1,000.00 Maintenance Receipts - C Block 26,25 122010 C - 214 Asim Kumar Ambast Journal 43 Being amt debited to C-214 tor the month of Dec -10 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 122010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511 towards maintanance for the flat no C-210 towards maintanance for the month of Dec -10 1,000.00 Maintenance Receipts - C Block							
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 - 310 Sujit Kumar Bhowmick 1,250.00 C - 310 Kupit Kumar Bhowmick 1,250.00 C - 310 Kupit Kumar Bhowmick 1,250.00 C - 406 Padmini Arun 1,250.00 C - 406 Padmini Arun 1,250.00 C - 408 Sabya Sachiray 1,000.00 C - 409 Abraham John 1,250.00 C - 411 Narinder Mohal 1,250.00 C - 411 Abhinav Sodhani 1,000.00 C - 509 Rajeev Bisht 1,000.00 Maintenance Receipts - C Block 26,25 -12:2010 C - 214 Asim Kumar Ambast Journal 43 Beirg amt debited to C-521 1,250.00 Maintenance Receipts - C Block -10 1,250.00 1,250.00 Vize2010 C - 511 Col Darryal Hopkins Journal 45 Beirg amt debited to C-511 1,000.00 Maintenance Receipts - C Block -10 1,250.00 1,250.00 1,250.00 Vize2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511		• •					
C-307 G. SivaRamaKrishna 1,000.00 C - 309 Col Dinesh Anand 1,250.00 C - 310 Major P.Malikajuna Reddy 1,250.00 C - 311 Major P.Malikajuna Reddy 1,250.00 C - 406 Padmini Arun 1,250.00 C - 406 Padmini Arun 1,250.00 C - 408 Sabya Sachiray 1,000.00 C - 408 Sabya Sachiray 1,000.00 C - 409 Abraham John 1,250.00 C - 411 Abhinav Sodhani 1,250.00 C - 410 Narinder Mohal 1,250.00 C - 507 Sunaina Mullick 1,000.00 C - 507 Sunaina Mullick 1,000.00 C - 507 Sunaina Mullick 1,250.00 Vizzono 26,25 ¹ 22010 C - 214 Asim Kumar Ambast Journal 43 Being amt debited to C-529 1,250.00 Maintenance Receipts - C Block 1,25 1,250.00 1,250.00 1,250.00 Maintenance Receipts - C Block 1,25 1,250.00 1,250.00 1,250.00							
C - 309 Col Dinesh Anand 1,250.00 C - 310 Sujit Kumar Bhowmick 1,200.00 C - 311 Major P.Malitajuna Rédy 1,200.00 C - 406 Padmini Arun 1,250.00 C - 406 Padmini Arun 1,250.00 C - 400 Padmini Arun 1,250.00 C - 400 Padmini Arun 1,250.00 C - 409 Abraham John 1,250.00 C - 410 Narinder Mohal 1,250.00 C - 507 Sunaina Mullick 1,000.00 C - 507 Sunaina Mullick 1,000.00 C - 507 Sunaina Mullick 1,000.00 C - 214 Asim Kumar Ambast Journal 43 Beign amt debited to C-214 1,250.00 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 1,250.00 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 1,250.00							
C - 310 Sujif Kumar Bhowmick 1,250.00 C - 311 Major P.Malikarjuna Reddy 1,000.00 C - 405 Atturi Durga Rani C - 406 Padmini Arun 1,250.00 C - 408 Sabya Sachiray 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 - 507 Sunaina Mullick 1,000.00 C - 509 Rajeev Bisht 1,250.00 Maintenance Receipts - C Block 26,25 -12:2010 C - 514 Col Lock 1,250.00 Maintenance Receipts - C Block 1,000.00 Maintenance Receipts - C Block 1,0000.00 Maintenan							
C -405 Aturi Durga Rani C -406 Padmini Arun C -407 P.Haridas C -408 Sabya Sachiray C -408 Sabya Sachiray C -408 Sabya Sachiray C -408 Abyaham John C -410 Narinder Mohal C -410 Narinder Mohal C -411 Abhinav Sodhani C -411 Abhinav Sodhani 1,250.00 C -411 Abhinav Sodhani 1,250.00 C -411 Abhinav Sodhani 1,250.00 C -214 Asim Kumar Ambast 1/22010 C - 214 Asim Kumar Ambast 1/22010 C - 214 Asim Kumar Ambast 1/22010 C - 214 Asim Kumar Ambast 1/22010 C - 529 Amrish Chowdary 1/22010 C - 529 Amrish Chowdary 1/22010 C - 529 Amrish Chowdary 1/22010 C - 511 Col Darryal Hopkins 1/22010 C - 511 Col Darryal Hopkins 1/22010 G reenwood Estates C - 411 Abhinav Sodhani C - 411 Abhinav Sodhani C - 411 Abhinav Sodhani C - 411 Abhinav Sodhani 1/22010 C - 411 Abhinav Sodhani 1	C - 310	Sujit Kumar Bhowmick					
C - 406 Padmini Arun1,250.00C-407 P.Haridas1,000.00C - 408 Sabya Sachiray1,000.00C - 408 Sabya Sachiray1,250.00C - 410 Narinder Mohal1,250.00C - 411 Abhinav Sodhani1,250.00C - 411 Abhinav Sodhani1,000.00C - 507 Sunaina Mullick1,000.00C - 507 Sunaina Mullick1,000.00C - 507 Sunaina Mullick1,000.00C - 507 Sunaina Mullick1,000.00C - 507 Sunaina Mullick1,250.00Maintenance Receipts - C Block26,25-12:2010 C - 214 Asim Kumar AmbastJournal43Being amt debited to C-214 towards maintanance for the flat no C-214 for the month of Dec -10Maintenance Receipts - C Block-1012:2010 C - 529 Amrish ChowdaryJournal44Being amt debited to C-529 towards maintanance for the flat no C-529 for the month of Dec -10-12:2010 C - 511 Col Darryal HopkinsJournal45Being amt debited to C-511 towards maintanance for the month of Dec-10Maintenance Receipts - C Block1,00-12:2010 G reenwood EstatesJournal46Being amt th from green wood estates to C-4117:12:2010 C - 411 Abhinav SodhaniJournal7:12:2010 C - 411 Abhinav SodhaniJour							
C-407 P.Haridas 1,000.00 C - 408 Sabya Sachiray 1,000.00 C - 409 Abraham John 1,250.00 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 - 507 Sunaina Mullick 1,000.00 C - 507 Rajeev Bisht 1,250.00 Maintenance Receipts - C Block 26,25 -12:2010 C - 214 Asim Kumar Ambast Journal 43 Beirg amt debited to C-214 to the month of Dec -10 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 -12:2010 C - 529 Amrish Chowdary Journal 44 Beirg amt debited to C-529 to the month of Dec -10 1,250.00 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 Maintenance Receipts - C Block 1,250 1,250.00 -12:2010 C - 511 Col Darryal Hopkins Journal 45 Beirg amt debited to C-511 1,000.00 Maintenance Receipts - C Block 1,00 1,00 1,00 1,00 712:2010 C - 511 Col Darryal Hopkins Journal 46 Beirg amt debited towards maintananc		-					
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 - 411 Abhinav Sodhani 1,000.00 C - 507 Sunaina Mullick 1,000.00 C - 507 Sunaina Mullick 1,000.00 C - 509 Rajeev Bisht 1,250.00 Maintenance Receipts - C Block 26,25 -12:2010 C - 214 Asim Kumar Ambast Journal 43 Being amt debited to C-214 to the month of Dec Maintenance Receipts - C Block 0urnal 44 Beign amt debited to C-529 1,250.00 12:2010 C - 529 Amrish Chowdary Journal 44 Beign amt debited to C-529 1,250.00 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 1,250.00 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 1,250.00 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 1,250.00 12:2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511 1,000.00 Maintenance Receipts - C Block 1,00 1,00 1,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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 26,25 Maintenance Receipts - C Block 26,25 -12:2010 C - 214 Asim Kumar Ambast Journal 43 Being amt debited to C-214 to the flat no C-214 for the month of Dec 1,250.00 -12:2010 C - 529 Amrish Chowdary Journal 44 Beign amt debited to C-529 1,250.00 -12:2010 C - 529 Amrish Chowdary Journal 44 Beign amt debited to C-529 1,250.00 -12:2010 C - 529 Amrish Chowdary Journal 44 Beign amt debited to C-529 1,250.00 -12:2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511 1,000.00 Maintenance Receipts - C Block 1,25 1,25 1,25 1,25 -12:2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511 1,000.00 Maintenance Receipts - C Block 1,25 1,00 1,00 1,00 1,00 -12:2010 Greenwood Estates Journal 46 Being amt debited towards maintanance fo							
C - 410 Narinder Mohal 1,250.00 C - 411 Abhinav Sodhani 1,000.00 C - 509 Rajeev Bisht 1,250.00 Maintenance Receipts - C Block 26,25 -12:2010 C - 214 Asim Kumar Ambast Journal 43 Being amt debited to C-214 to the month of Dec -10 Maintenance Receipts - C Block -10 1,250.00 -12:2010 C - 529 Amrish Chowdary Journal 44 Beign amt debited to C-529 to the month of Dec -10 Maintenance Receipts - C Block -10 1,250.00 -12:2010 C - 529 Amrish Chowdary Journal 44 Beign amt debited to C-529 to the month of Dec -10 Maintenance Receipts - C Block -10 1,250.00 -12:2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511 towards maintanance for the flat no C-529 for the month of Dec -10 1,25 -12:2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511 towards maintanance for the month of Dec -10 1,000.00 Maintenance Receipts - C Block 1,000 1,000 1,000 1,000 1,000 -12:2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited towards maintanance for the month of Dec -10 1,000							
C - 411 Abhinav Sodhani C-507 Sunaina Mullick1,000.00 1,000.00 1,000.00 1,250.00 26,2512-2010 C - 214 Asim Kumar AmbastJournal43Being amt debited to C-214 towards maintanance for the flat no C-214 for the month of Dec -101,250.00*12-2010 C - 214 Asim Kumar AmbastJournal43Being amt debited to C-214 towards maintanance for the flat no C-214 for the month of Dec -101,250.00*12-2010 C - 529 Amrish ChowdaryJournal44Beign amt debited to C-529 towards maintanance for the flat no C-529 for the month of Dec -101,250.00*12-2010 C - 511 Col Darryal HopkinsJournal45Being amt debited to C-511 towards maintanance for the mont of Dec-101,000.00*12-2010 C - 511 Col Darryal HopkinsJournal45Being amt debited to C-511 towards maintanance for the mont of Dec-101,000.00*12-2010 Greenwood EstatesJournal46Being amt the from green wood estates to C-4116,050.00 estates to C-411*12-2010 C - 411 Abhinav SodhaniJournal47Being amt debited towards membership fee for the flat no C-41150.00							
C-509 Rajeev Bisht Maintenance Receipts - C Block1,250.00 26,25-12:2010 C - 214 Asim Kumar AmbastJournal43Being amt debited to C-214 towards maintanance for the flat no C-214 for the month of Dec -101,250.00Maintenance Receipts - C Block1,250.001,250.00'12:2010 C - 529 Amrish ChowdaryJournal44Beign amt debited to C-529 towards maintanance for the flat no C-529 for the month of Dec -101,250.00'12:2010 C - 529 Amrish ChowdaryJournal44Beign amt debited to C-519 towards maintanance for the flat no C-529 for the month of Dec -101,250.00'12:2010 C - 511 Col Darryal HopkinsJournal45Being amt debited to C-511 towards maintanance for the month of Dec-101,000.00'12:2010 Greenwood EstatesJournal46Being amt tf from green wood estates to C-4116,050.00'7:12:2010 C - 411 Abhinav SodhaniJournal47Being amt debited towards membership fee for the flat no C-41150.00	C - 411	1 Abhinav Sodhani					
Maintenance Receipts - C Block 26,25 -12-2010 C - 214 Asim Kumar Ambast Journal 43 Being amt debited to C-214 to wards maintanance for the flat no C-214 for the month of Dec -10 1,250.00 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 -12-2010 C - 529 Amrish Chowdary Journal 44 Being amt debited to C-529 to the month of Dec -10 1,250.00 Maintenance Receipts - C Block -10 1,250.00 1,250.00 1,250.00 Maintenance Receipts - C Block -10 1,250.00 1,250.00 1,250.00 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 1,250.00 -10 Maintenance Receipts - C Block 1,250.00 1,250.00 1,250.00 -12-2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511 towards maintanance for the month of Dec-10 1,000.00 Maintenance Receipts - C Block 1,000.00 1,000 1,000.00 1,000.00 1,000.00 7.12-2010 Greenwood Estates Journal 46 Being amt trif from green wood estates to C-411 6,050.00 6,050.00 6,050.00 6,050.00 6,050.00 6,050.00 6,050.00 6,	C-507	Sunaina Mullick				1,000.00	
-12-2010 C - 214 Asim Kumar Ambast Journal 43 Being amt debited to C-214 towards maintanance for the flat no C-214 for the month of Dec -10 1,25 12-2010 C - 529 Amrish Chowdary Journal 44 Beign amt debited to C-529 towards maintanance for the flat no C-529 for the month of Dec -10 1,25 1,250.00 1,25 1,250.00 1,25 1,250.00 1,25 1,250.00 1,25 1,250.00 1,25 1,250.00 1,25 1,250.00 1,25 1,25 1,250.00 1,25 1,25 1,250.00 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25						1,250.00	
Maintenance Receipts - C Block 1,25 -10 1,25 -12-2010 C - 529 Amrish Chowdary Journal 44 Beign amt debited to C-529 1,250.00 -10 1,250.00 towards maintanance for the flat no C-529 for the month of Dec -10 1,250.00 1,250.00 Maintenance Receipts - C Block -10 1,250.00 1,250.00 -10 Maintenance Receipts - C Block 1,250.00 1,250.00 -10 Maintenance Receipts - C Block 1,250.00 1,250.00 -12-2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511 towards maintanance for the month of Dec-10 1,000.00 Maintenance Receipts - C Block 1,000 1,000 1,000 1,000 7-12-2010 Greenwood Estates Journal 46 Being amt trf from green wood e,050.00 6,050.00 67-12-2010 C - 411 Abhinav Sodhani Journal 47 Being amt debited towards membership fee for the flat no C-411 50.00	Mainten	ance Receipts - C Block					26,250.00
-12-2010 C - 529 Amrish Chowdary Maintenance Receipts - C Block -12-2010 C - 511 Col Darryal Hopkins Maintenance Receipts - C Block -12-2010 C - 511 Col Darryal Hopkins Maintenance Receipts - C Block 7-12-2010 Greenwood Estates C - 411 Abhinav Sodhani 7-12-2010 C - 411 Abhinav Sodhani 	-12-2010 C - 214 /	Asim Kumar Ambast	Journal	43	towards maintanance for the flat no C-214 for the month of Dec	1,250.00	
towards maintanance for the flat no C-529 for the month of Dec -10 1,25 12-2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511 Maintenance Receipts - C Block 7-12-2010 Greenwood Estates C - 411 Abhinav Sodhani 7-12-2010 C - 411 Abhinav Sodhani Journal 47 Being amt debited towards membership fee for the flat no C-411	Mainten	ance Receipts - C Block					1,250.00
1-12-2010 C - 511 Col Darryal Hopkins Journal 45 Being amt debited to C-511 towards maintanance for the month of Dec-10 1,000.00 Maintenance Receipts - C Block 1,000.00 1,000 27-12-2010 Greenwood Estates Journal 46 Being amt trf from green wood estates to C-411 6,050.00 C - 411 Abhinav Sodhani Journal 47 Being amt debited towards membership fee for the flat no C-411 50.00	-12-2010 C - 529 /	Amrish Chowdary	Journal	44	towards maintanance for the flat no C-529 for the month of Dec	1,250.00	
Maintenance Receipts - C Block 1,00 V7-12-2010 Greenwood Estates Journal 46 Being amt trf from green wood estates to C-411 C - 411 Abhinav Sodhani Journal 47 Being amt debited towards for the flat no C-411 V7-12-2010 C - 411 Abhinav Sodhani Journal 47 Being amt debited towards for the flat no C-411	Mainten	ance Receipts - C Block					1,250.00
Z7-12-2010 Greenwood Estates Journal 46 Being amt trf from green wood estates to C-411 6,050.00 C - 411 Abhinav Sodhani Journal 47 Being amt debited towards membership fee for the flat no C-411 50.00	1-12-2010 C - 511 (Col Darryal Hopkins	Journal	45	towards maintanance for the	1,000.00	
C - 411 Abhinav Sodhani 6,05 7-12-2010 C - 411 Abhinav Sodhani Journal 47 Being amt debited towards 50.00 membership fee for the flat no C-411	Mainten	ance Receipts - C Block					1,000.00
27-12-2010 C - 411 Abhinav Sodhani Journal 47 Being amt debited towards 50.00 membership fee for the flat no C-411	27-12-2010 Greenw	ood Estates	Journal	46		6,050.00	
membership fee for the flat no C-411	C - 41 1	1 Abhinav Sodhani					6,050.00
	7-12-2010 C - 411 /	Abhinav Sodhani	Journal	47	membership fee for the flat no	50.00	
Membership Fee - C Block 5	Memb	ership Fee - C Block					50.00

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

Vch Type Vch No.		Narration	Debit	Credit
			Amount	Amoun
Journal	48	Being amt debited towards maintanance for the month of jan-11	1,250.00	
			1,000.00	
			1,000.00	
			1,000.00	
			1,000.00	
			1,250.00	
			1,250.00	
			1,250.00	
			1,000.00	26,500.00
Journal	49	Being amt debited towards maintanance for the month of	1,000.00	-,
		JAn-11		1,000.00
lournal	50	Poing ant debited to suptomor	4 000 00	1,000.00
Journal	50	towards maintanance charges for the month of Jan-11		
			,	
			•	
			1,000.00	
			1,250.00	
			1,250.00	
			•	
			•	
			1,250.00	
			1,000.00	
			1,000.00	
			1,250.00	
			1,250.00	
			1,000.00	
	Journal	Journal 48	Journal 48 Being amt debited towards maintanance for the month of jan-11 Journal 49 Being amt debited towards maintanance for the month of JAn-11 Journal 50 Being amt debited to customer towards maintanance charges	Journal 48 Being amt debited towards maintanance for the month of jan-11 1,250.00 1,000.00 1,000.00 1,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 <t< td=""></t<>

Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
I-1-2011 C - 1	22 Mr.Sabit Mohanty	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
C-1	123 Mohan Nambiar				1,250.00	
С-	124 Lt.Col K.S.P.S.Prasad				1,250.00	
C- 1	I25 Vijaykiran Agastya				1,000.00	
	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-2	220 Dr.Viren Kansangara				1,000.00	
C - 2	21 Sekhar Reddy & Harinath Reddy				1,250.00	
С-	222 Prabhaker Bhasker				1,250.00	
C-2	24 Lt.Col O.Sridhar Reddy				1,250.00	
C-2	225 Kapil R Mehta				1,000.00	
C-2	226 Vishal Mehta				1,000.00	
	229 Mohd. Fakruddin				1,250.00	
C -	301 M.Vijay Kumar				1,250.00	
-	302 Vibha Bhasin				1,000.00	
C -	303 Ankush Arora				1,000.00	
	320 Alok Sawhney				1,000.00	
-	321 Lt Col J.Alexander				1,250.00	
-	324 Jitender Sharma				1,250.00	
	325 K.Padma				1,000.00	
	326 Ramsuraj Singh				1,000.00	
	327 Pratyushkhare				1,000.00	
	329 Shalini Manish Jain				1,250.00	
	401 AVM Devendernath				1,250.00	
	02 N.Ramdas & Mrs.Alamelu Ramdas				1,000.00	
	403 Amit Gupta				1,000.00	
	125 VVS Chaitanya				1,000.00	
	126 Kamalaker Rao				1,000.00	
	127 Jyothsna Deepthi				1,000.00	
	428 Dr.T.Sreedhar				1,250.00	
	429 Brig K.S.Rao				1,250.00	
	503 P.M.Srinivasan				1,000.00	
	521 Kombara Maheendran				1,250.00	
	522 Sudha Chandran				1,250.00	
-	523 Shanti Kumar				1,250.00	
	524 Rohni Kumar				1,250.00 1,000.00	
	525 Manjid Saroa 526 Parveenkumar Singh				1,000.00	
	intenance Receipts - C Block				1,000.00	45,000.00
	•					43,000.00
1-2011 C - 2	14 Asim Kumar Ambast	Journal	52	Being amt debited to C-214 towards maintanance for the flat no C-214 for the month of Jan -11	1,250.00	
Mai	ntenance Receipts - C Block			-11		1,250.00
	29 Amrish Chowdary	Journal	53	Beign amt debited to C-529	1,250.00	, 2000
- 2011 G - 0		Journal	00	towards maintanance for the flat no C-529 for the month of Jan -11	1,200.00	
Mai	ntenance Receipts - C Block					1,250.00
1-2011 C - 5	i11 Col Darryal Hopkins	Journal	54	Being amt debited to C-511 towards maintanance for the month of Jan-11	1,000.00	

51-2011 C - 116 M.A.Pasha Journal 55 Being amt debited to C-116 towards corpus fund A member ship fee for the flat no C-116 25,000. 51-2011 C - 116 M.A.Pasha Journal 56 Being amt debited to C-116 ship fee for the flat no C-116 25,000. 51-2011 C - 516 Fit Lt Rakesh Sharma Journal 56 Being amt debited to wards corpus fund A member ship fee for the flat no C-516 31,050.00 51-2011 C - 516 Fit Lt Rakesh Sharma Journal 57 Being amt debited to C-204 wards corpus fund A member ship fee for the flat no C-516 25,000.00 50.111 C - 204 Palivela Tejodhar Journal 58 Being amt debited to C-204 towards corpus fund A member ship 25,000.00 51-2011 C - 114 Joachim Joseph Journal 59 Being amt debited to C-204 towards corpus fund A for C Block 25,000.01 52,000.01 Corpus Fund - C Block 25,000.01 25,000.01 52,0011 C - 114 Joachim Joseph Journal 59 Being amt debited to C-204 towards corpus fund A for C Block 25,000.01 C - 216 I. MA.Pasha Journal 60 Being amt debited to wards 1,000.00 C - 114 Joachim Joseph Journal 60 Being amt debited to wards 1,250.00 C - 2	Journal Register : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
Corpus Fund - C Block Membership Fee - C BlockJournal56Being amt tif from greenwood estates to C-51625,000. 50.31,42011 C-enenwood EstatesJournal57Being amt tif from greenwood 					Amount	Amoun
Corpus Fund - C Block25,00031-12011 Greenwood EstatesJournal56Being amt th' from greenwood estates to C-51631,050,00C - 516 Fit Lt Rakesh SharmaJournal57Being amt debited towards corpus fund & member ship fee for the flat no C-51625,000,00Corpus Fund - C BlockSournal58Being amt debited towards corpus fund & member ship fee for the flat no C-51625,000,00Corpus Fund - C BlockJournal58Being amt credited to C-204 towards corpus fund25,000,00C-204 Palivela TejodharJournal59Being amt debited towards towards corpus fund25,000,00C-204 Palivela TejodharJournal59Being amt debited towards maintanance for the month of Feb-111,000,00C-115 Leena Chandran C -116 M.A.PashaJournal60Being amt debited towards maintanence for the month of Feb-111,000,00C-215 Raja Rijh Singhani C -216 Rajash V Mallan C -216 Shayas Sudert Mouray C - 218 I. Najashekar C -316 Rajash V Mallan C -316 Rajash V Mallan C -316 Statis Minana C -418 Gurunukh Motiani C -418 Gurunukh Motiani C -418 Gurunukh Motiani C -418 Gurunukh Motiani C -418 Grunukh Motiani C -418 Gurunukh Motiani C -419 Rining Rajiv Bharga	5-1-2011 C - 116 M.A.Pasha	Journal	55	towards corpus fund & member	25,050.00	
C - 516 FILLI Rakesh Sharma Journal 57 Being ant debited towards corpus fund & member ship fee for the flat no C-516 25,050.00 St-12011 C - 516 FILL Rakesh Sharma Journal 57 Being ant debited towards corpus fund & member ship fee for the flat no C-516 25,000.00 St-12011 Greenwood Estates Journal 58 Being ant credited to C-204 towards corpus fund 25,000.00 St-12011 Greenwood Estates Journal 59 Being ant debited to C-204 towards corpus fund 25,000.00 St-12011 C - 204 Palivela Tejodhar Journal 59 Being ant debited to C-204 towards corpus fund for c Block 25,000.00 L'2-2011 C - 114 Joachim Joseph Journal 60 Being ant debited towards maintanance for the month of Feb-11 1,000.00 C -115 Leena Chandran 1,000.00 1,250.00 1,250.00 C -116 M.A.Pasha 1,000.00 1,250.00 1,250.00 C -218 I.Rajashekar 1,000.00 1,255.00 1,250.00 C -315 E.Nagashushanam 1,000.00 1,255.00 1,250.00 C -317 Rhu Chawla 1,250.00 1,255.00 C -417 Ajit Knott 1,250.00 1,250.00 C -317 Rhu Chawla 1,250.00 1,250.00 C -317 Rhu Chawla 1,250.00 1,000.00 C -317 Rhu Chawla 1,250.00				- ,		25,000.00 50.00
31-1-2011 C - 516 Fit Lt Rakesh Sharma Journal 57 Being ant debited towards corpus fund & member ship fee for the flat no C-516 25,000. Corpus Fund - C Block 58 Being ant cedited to C-204 25,000.00 31-12011 Greenwood Estates Journal 58 Being ant cedited to C-204 25,000.00 C-204 Palivela Tejodhar Journal 59 Being ant debited to C-204 25,000.00 31-12011 C - 204 Palivela Tejodhar Journal 59 Being ant debited to C-204 25,000.00 31-12011 C - 204 Palivela Tejodhar Journal 60 Being ant debited towards corpus fund for c Block 25,000.00 Corpus Fund - C Block 25,000.00 1,250.00 25,000.00 25,000.00 L-22011 C - 114 Joachim Joseph Journal 60 Being ant debited towards corpus fund for c Block 25,000.00 C - 115 Leena Chandran 1,000.00 1,250.00 1,250.00 1,250.00 1,250.00 C - 115 Joya Ba Gupta 1,000.00 1,250.00 1,250.00 1,250.00 1,250.00 C - 219 Phinny Vargheese 1,000.00 1,250.00 1,250.00 1,250.00 1,250.00 C - 316 Rajesh V Mallan 1,250.00 </td <td>31-1-2011 Greenwood Estates</td> <td>Journal</td> <td>56</td> <td></td> <td>31,050.00</td> <td></td>	31-1-2011 Greenwood Estates	Journal	56		31,050.00	
Corpus Fund - C Block Membership Fee - C Block 25,000, 50 38:1-2011 Greenwood Estates Journal 58 Being amt credited to C-204 towards corpus fund 25,000, 50 38:1-2011 C-204 Palivela Tejodhar Journal 59 Being amt debited to C-204 towards corpus fund for c Block 25,000, 00 Corpus Fund - C Block Journal 59 Being amt debited to C-204 towards corpus fund for c Block 25,000, 00 Corpus Fund - C Block Journal 60 Being amt debited towards maintanance for the month of Feb-11 1,250,00 C-115 Leena Chandran 1,250,00 1,250,00 1,250,00 1,250,00 C -115 Leena Chandran 1,000,00 1,250,00 1,250,00 C -116 M.A.Pasha 1,250,00 1,250,00 1,250,00 C -215 Raju Rijh Singhani 1,250,00 1,250,00 1,250,00 C -216 J. Rajashekar 1,250,00 1,250,00 1,250,00 C -218 Dhinny Yargheese 1,000,00 1,250,00 1,250,00 C -319 Rina Kumar 1,250,00 1,250,00 1,250,00 C -318 Nagashushanam 1,000,00 1,250,00 1,250,00 C -318 Nagashushanam 1,000,00 1,250,00 1,250,00 C -318 Nagashushanam 1,250,00 1,250,00 1,250,00 C -318 Nagashush	C - 516 Flt Lt Rakesh Sharma					31,050.00
Membership Fee - C Block 50. 31-1-2011 Greenwood Estates Journal 58 Being amt credited to C-204 towards corpus fund 25,000.00 C-204 Palivela Tejodhar Journal 59 Being amt debited to C-204 towards corpus fund for c Block 25,000.00 St-12011 C - 204 Palivela Tejodhar Journal 59 Being amt debited to C-204 towards corpus fund for c Block 25,000.00 L-22011 C - 114 Joachim Joseph Journal 60 Being amt debited towards maintenance for the month of Feb-11 1,000.00 C - 115 Leena Chandran 1,000.00 1,250.00 1,250.00 C - 117 Joy Das Gupta 1,000.00 1,250.00 1,250.00 C - 218 Faju Rijh Singhani 1,000.00 1,250.00 1,250.00 C - 219 Phinny Vargheese 1,000.00 1,250.00 1,250.00 C - 315 B. Ragabhekar 1,250.00 1,250.00 1,250.00 C - 317 Amitab Mohanty 1,250.00 1,250.00 1,250.00 C - 317 Ritu Chawla 1,250.00 1,250.00 1,250.00 C - 318 N.ArunKumar 1,250.00 1,250.00 1,250.00 C	31-1-2011 C - 516 Flt Lt Rakesh Sharma	Journal	57	corpus fund & member ship fee	25,050.00	
C-204 Palivela Tejodhar Journal 59 Being amt debited to C-204 towards corpus fund for c Block 25,000. Bi-12011 C-204 Palivela Tejodhar Journal 59 Being amt debited to C-204 towards corpus fund for c Block 25,000. 12-22011 C - 114 Joachim Joseph Journal 60 Being amt debited towards maintanance for the month of Feb-11 1,250.00 C - 115 Leena Chandran 1,000.00 1,250.00 1,000.00 C - 116 M.A.Pasha 1,000.00 1,250.00 C - 216 Raju Rijh Singhani 1,000.00 1,250.00 C - 216 Shyam Sunder Mouray 1,250.00 1,250.00 C - 217 Amitab Mohanty 1,250.00 1,250.00 C - 218 I.Rajashekar 1,000.00 1,250.00 C - 318 R.Magabhushanam 1,000.00 1,250.00 C - 316 R.Magabhushanam 1,000.00 1,250.00 C - 318 N.ArunKumar 1,250.00 1,250.00 C - 318 N.ArunKumar 1,000.00 1,250.00 C - 415 Kaushik Jena 1,000.00 1,250.00 C - 415 Kaushik Jena 1,000.00 1,250.00 C - 415 Kaushik Jena 1,000.00 1,250.00 C - 415 K						25,000.00 50.00
31-1-2011 C-204 Palivela Tejodhar Journal 59 Being amt debited to C-204 towards corpus fund for c Block 25,000.00 L-2-2011 C - 114 Joachim Joseph Journal 60 Being amt debited towards maintanance for the month of Feb-11 1,250.00 C - 115 Leena Chandran 1,000.00 1,250.00 1,250.00 1,250.00 C - 115 Leena Chandran 1,000.00 1,250.00 1,250.00 1,250.00 C - 117 Joy Das Gupta 1,000.00 1,250.00 1,250.00 1,250.00 C - 218 Rajagishekar 1,250.00 1,250.00 1,250.00 1,250.00 C - 219 Phinny Vargheese 1,000.00 1,250.00 1,250.00 1,250.00 C - 316 B.ajashekar 1,250.00 1,250.00 1,000.00 1,250.00 C - 316 Rajashushanam 1,000.00 1,250.00 1,250.00 1,250.00 C - 317 Kita & Mits S.Lakshmi 1,000.00 1,250.00 1,250.00 1,250.00 C - 318 N.ArunKumar 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250	31-1-2011 Greenwood Estates	Journal	58		25,000.00	
Corpus Fund - C Block 25,000. 1-2-2011 C - 114 Joachim Joseph Journal 60 Being amt debited towards maintanance for the month of Feb-11 1,250.00 C-115 Leena Chandran 1,000.00 1,250.00 1,000.00 1,250.00 C -115 Aup Rijh Singhani 1,000.00 1,250.00 1,250.00 1,250.00 C -216 Shyam Sunder Mouray 1,250.00 1,250.00 1,250.00 1,250.00 C -216 Shyam Sunder Mouray 1,250.00 1,250.00 1,250.00 1,250.00 C -217 Ji Jagishekar 1,250.00 1,250.00 1,250.00 1,250.00 C -315 B.Nagabhushanam 1,000.00 1,250.00 1,250.00 1,000.00 C -316 Rajesh V Mallan 1,000.00 1,250.00 1,250.00 1,250.00 C -318 N.ArunKumar 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 C -417 Ajit Knott 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00	C-204 Palivela Tejodhar			·		25,000.00
1-2-2011 C - 114 Joachim Joseph Journal 60 Being amt debited towards maintanance for the month of Feb-11 1,250.00 C -115 Leena Chandran 1,000.00 1,000.00 1,000.00 1,250.00 C -116 M.A.Pasha 1,000.00 1,250.00 1,250.00 1,250.00 C -215 Raju Rijh Singhani 1,000.00 1,250.00 1,250.00 1,250.00 C -216 Shyam Sunder Mouray 1,250.00 1,250.00 1,250.00 1,250.00 C -216 Shyam Sunder Mouray 1,250.00 1,250.00 1,000.00 1,250.00 C -217 Amitab Mohanty 1,250.00 1,000.00 1,000.00 1,000.00 1,000.00 C -213 L Rajashekar 1,250.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250.00 1,000.00 1,250.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 <td>31-1-2011 C-204 Palivela Tejodhar</td> <td>Journal</td> <td>59</td> <td></td> <td>25,000.00</td> <td></td>	31-1-2011 C-204 Palivela Tejodhar	Journal	59		25,000.00	
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 1,250.00 C - 217 Amitab Mohanty 1,250.00 C - 218 L. Rajashekar 1,250.00 C - 219 Phinny Vargheese 1,000.00 C - 213 L. Rajashekar 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.Arun Kumar 1,000.00 C - 319 Chandan Ghosh 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 416 Srinivas Oruganti 1,250.00 C - 518 Premial T.D. 1,250.00	Corpus Fund - C Block					25,000.00
C - 116 M.A.Pasha 1,000.00 C - 117 Joy Das Gupta 1,250.00 C - 216 Shyam Sunder Mouray 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 - 219 Phinny Vargheese 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 1,250.00 C - 415 Kaushik Jena 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 417 Ajit Knott 1,250.00 C - 418 Gurumukh Motiani 1,250.00 C - 418 Gurumukh Motiani 1,250.00 C - 518 Premilal T.D. 1,250.00 C - 519 Rishi Khurana 1,250.00 Maintenance Receipts - C Block 26,500	I-2-2011 C - 114 Joachim Joseph	Journal	60	maintanance for the month of	1,250.00	
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 - 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 1,000.00 C - 318 N.ArunKumar 1,000.00 C - 412 Vijaya Kumar 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 416 Srinivas Oruganti 1,250.00 C - 417 Ajit Knott 1,250.00 C - 518 Premlal T.D. 1,250.00 C - 519 Rishi Khurana 1,250.00 Maintenance Receipts - C Block 26,500.						
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 -315 B.Nagabhushanam 1,000.00 C -315 B.Nagabhushanam 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 1,000.00 C -412 Vijaya Kumar 1,000.00 C -415 Kaushik Jena 1,000.00 C -415 Kaushik Jena 1,000.00 C -417 A jit Knott 1,250.00 C -418 Gurumukh Motiani 1,250.00 C -419 Urmisen Gupta 1,250.00 C -518 Premlal T.D. 1,250.00 C -518 Premlal T.D. 1,250.00 C -518 Premlal T.D. 1,250.00 C -519 Rishi Khurana 1,0						
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 - 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 1,250.00 C - 415 Kaushik Jena 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 415 Kaushik Jena 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 - 518 Premlal T.D. 1,250.00 C - 518 Premlal T.D. 1,250.00 C - 519 Rishi Khurana 1,000.00 Maintenance Receipts - C Block 26,500. -2-2011 C - 126 Major Rajiv Bhargav Journal 61 Being amt debited towards maintanance for the month of Feb-11						
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 - 319 Chandan Ghosh 1,250.00 C - 412 Vijaya Kumar 1,000.00 C - 412 Vijaya Kumar 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 416 Srinivas Oruganti 1,250.00 C - 418 Gurumukh Motiani 1,250.00 C - 419 Urmisen Gupta 1,000.00 C - 519 Rishi Khurana 1,250.00 Maintenance Receipts - C Block 26,500 -2-2011 C - 126 Major Rajiv Bhargav Journal 61 Being amt debited towards maintanance for the month of Feb-11	C-216 Shyam Sunder Mouray					
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 - 319 Chandan Ghosh 1,000.00 C - 412 Vijaya Kumar 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 415 Kaushik Jena 1,000.00 C - 416 Srinivas Oruganti 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 1,250.00 Maintenance Receipts - C Block 26,500.						
C-312 S.Seetha & Mrs Š.Lakshmi 1,000.00 C -315 B.Nagabhushanam 1,000.00 C -316 Rajesh V Mallan 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 -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 -416 Srinivas Oruganti 1,250.00 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. -2-2011 C - 126 Major Rajiv Bhargav Journal 61 Being amt debited towards maintanance for the month of Feb-11						
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 - 319 Chandan Ghosh 1,000.00 C - 412 Vijaya Kumar 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 1,250.00 Maintenance Receipts - C Block 26,500.						
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 - 319 Chandan Ghosh 1,000.00 C - 412 Vijaya Kumar 1,000.00 C - 412 Vijaya Kumar 1,000.00 C - 415 Kaushik Jena 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 - 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. -2-2011 C - 126 Major Rajiv Bhargav Journal 61 Being amt debited towards maintanance for the month of Feb-11						
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 - 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.	C - 316 Rajesh V Mallan					
C-319 Chandan Ghosh 1,000.00 C-412 Vijaya Kumar 1,000.00 C - 415 Kaushik Jena 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.					1,250.00	
C-412 Vijaya Kumar 1,000.00 C - 415 Kaushik Jena 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.						
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 - 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. I-2-2011 C - 126 Major Rajiv Bhargav Journal 61 Being amt debited towards maintanance for the month of Feb-11						
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 - 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 1,250.00 Maintenance Receipts - C Block 1,000.00 I-2-2011 C - 126 Major Rajiv Bhargav Journal 61 Being amt debited towards maintanance for the month of Feb-11						
C - 418 Gurumukh Motiani1,250.00C - 419 Urmisen Gupta1,000.00C - 517 Vadana Jain1,250.00C - 518 Premlal T.D.1,250.00C - 519 Rishi Khurana1,000.00Maintenance Receipts - C Block26,500.I-2-2011 C - 126 Major Rajiv BhargavJournal61Being amt debited towards maintanance for the month of Feb-11	C-416 Srinivas Oruganti					
C - 419 Urmisen Gupta1,000.00C-517 Vadana Jain1,250.00C - 518 Premlal T.D.1,250.00C - 519 Rishi Khurana1,000.00Maintenance Receipts - C Block26,5002-2011 C - 126 Major Rajiv BhargavJournal61Being amt debited towards maintanance for the month of Feb-11						
C-517 Vadana Jain C - 518 Premlal T.D. C - 519 Rishi Khurana Maintenance Receipts - C Block -2-2011 C - 126 Major Rajiv Bhargav Journal -2-2011 C - 126 Major Rajiv Bhargav Journal Journal 61 Being amt debited towards maintanance for the month of Feb-11 Journal						
C - 518 Premlal T.D. C - 519 Rishi Khurana Maintenance Receipts - C Block -2-2011 C - 126 Major Rajiv Bhargav Journal Journal Although and the start of the month of Feb-11 -2-2011 C - 126 Major Rajiv Bhargav Journal Although and the start of the month of Feb-11	-				•	
C - 519 Rishi Khurana Maintenance Receipts - C Block -2-2011 C - 126 Major Rajiv Bhargav Journal Journal 61 Being amt debited towards maintanance for the month of Feb-11						
Maintenance Receipts - C Block 26,500. -2-2011 C - 126 Major Rajiv Bhargav Journal 61 Being amt debited towards maintanance for the month of Feb-11 1,000.00						
maintanance for the month of Feb-11	Maintenance Receipts - C Block				·	26,500.00
	1-2-2011 C - 126 Major Rajiv Bhargav	Journal	61	maintanance for the month of	1,000.00	
	Maintenance Receipts - C Block					1,000.00

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

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
-2-2011 A 201 Wg Cdr A J Mathews	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	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					26,250.0

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 19 Credit
				Amount	Amoun
-2-2011 C - 122 Mr.Sabit Mohanty	Journal	63	Being amt debited towards maintanance for the month of Feb-11	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 C-224 Lt.Col O.Sridhar Reddy				1,250.00	
C-225 Kapil R Mehta				1,250.00 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 C - 329 Shalini Manish Jain				1,000.00	
C - 401 AVM Devendernath				1,250.00 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 C - 526 Parveenkumar Singh				1,000.00 1,000.00	
Maintenance Receipts - C Block				1,000.00	45,000.00
-2-2011 C - 214 Asim Kumar Ambast	Journal	64	Being amt debited to C-214 towards maintanance for the flat no C-214 for the month of Feb -11	1,250.00	
Maintenance Receipts - C Block			- 1 1		1,250.00
-2-2011 C - 529 Amrish Chowdary	Journal	65	Beign amt debited to C-529 towards maintanance for the flat no C-529 for the month of Feb -11	1,250.00	
Maintenance Receipts - C Block					1,250.00
2-2011 C - 511 Col Darryal Hopkins	Journal	66	Being amt debited to C-511	1,000.00	
			towards maintanance for the month of Feb-11	-,	
Maintenance Receipts - C Block					1,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
7-2-2011 Greenwood Estates	Journal	67	Being amt transfer from greenwood estates to C-321	48,800.00	
C - 321 Lt Col J.Alexander					48,800.00
7-2-2011 C - 321 Lt Col J.Alexander	Journal	68	Being amt debited towards corpus fund & member ship fee for the flat no C-321	35,050.00	
Corpus Fund - C Block Membership Fee - C Block					35,000.00 50.00
25-2-2011 Greenwood Estates	Journal	69	Being amt trf from Gwe to C -220 towards corpus fund, membership fee & member ship fee	37,050.00	
C-220 Dr.Viren Kansangara					37,050.00
25-2-2011 C-220 Dr.Viren Kansangara	Journal	70	Being amt debited towards corpus fund & membership fee for the flat no C-220	25,050.00	
Corpus Fund - C Block Membership Fee - C Block					25,000.00 50.00
8-2-2011 Greenwood Estates	Journal	71	Beign amt transfered from gwe to C-326	37,050.00	
C-326 Ramsuraj Singh					37,050.00
8-2-2011 C-326 Ramsuraj Singh	Journal	72	Being amt debited to C-326 towards corpus fund & membership fee	25,050.00	
Corpus Fund - C Block Membership Fee - C Block					25,000.00 50.00
I-3-2011 C - 114 Joachim Joseph	Journal	73	Being amt debited towards maintanance for the month of Mar-11	1,250.00	
C-115 Leena Chandran				1,000.00	
C - 116 M.A.Pasha				1,000.00	
C - 117 Joy Das Gupta C-215 Raju Rijh Singhani				1,250.00 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 C -315 B.Nagabhushanam				1,000.00 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 C - 415 Kaushik Jena				1,000.00 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 C-517 Vadana Jain				1,000.00 1,250.00	
C - 518 Premial T.D.				1,250.00	
C - 519 Rishi Khurana				1,000.00	
					26,500.00

ournal Register : 1-Apr-2010 to						Page 2
Date Particulars		Vch Type Vch No.		Narration	Debit	Cred
					Amount	Amou
-3-2011 C - 126 Major Rajiv B	hargav	Journal	74	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
Maintenance Receipts -	C Block					1,000.0
-3-2011 A 201 Wg Cdr A J Ma	thews	Journal	75	Being amt debited to customer towards maintanance charges for the month of Mar-11	1,000.00	
C - 205 Capt D.V.Pr	asad				1,250.00	
C-206 Sachin Annarao N					1,250.00	
C-208 N.V.Kishore I	Naidu				1,000.00	
C - 209 GVR Swamy	/				1,250.00	
C - 210 Capt K.R.M.	urthy				1,250.00	
C- 211 P.Anand Ku	mar				1,000.00	
C - 304 V.S.Vidya Raj & So	oni Dixon				1,000.00	
C - 305 Lakshmi An	and				1,250.00	
C - 306 Venkatesh Mal	nadevan				1,250.00	
C-307 G.SivaRamak	<pre>(rishna</pre>				1,000.00	
C - 309 Col Dinesh	Anand				1,250.00	
C - 310 Sujit Kumar Bh	owmick				1,250.00	
C - 311 Major P.Mallikarju	na Reddy				1,000.00	
C-405 Atluri Durga	Rani				1,250.00	
C - 406 Padmini Aru	ın				1,250.00	
C-407 P.Haridas					1,000.00	
C - 408 Sabya Sach	iray				1,000.00	
C - 409 Abraham Jo	ohn				1,250.00	
C - 410 Narinder Mo	ohal				1,250.00	
C - 411 Abhinav So	dhani				1,000.00	
C-507 Sunaina Mull	ick				1,000.00	
C-509 Rajeev Bisht					1,250.00	
Maintenance Receipts -	C Block					26,250.0

Journal Register 1-Apr-2010 to 31-Mar-201	Journal Register	:	1-Apr-2010 to 31-Mar-2011
---	------------------	---	---------------------------

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
-3-2011 C - 122 Mr.Sabit Mohanty	Journal	76	Being amt debited towards maintanance for the month of Mar-11	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 C - 302 Vibha Bhasin				1,250.00 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 C - 503 P.M.Srinivasan				1,250.00	
C - 503 P.M.Srinivasan C - 521 Kombara Maheendran				1,000.00 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
-3-2011 C-204 Palivela Tejodhar	Journal	77	Being amt debited towards maintanance for the flat no C -204 for the month of Mar-11	1,000.00	
Maintenance Receipts - C Block					1,000.00
-3-2011 C - 214 Asim Kumar Ambast	Journal	78	Being amt debited to C-214 towards maintanance for the flat no C-214 for the month of Mar	1,250.00	
Maintenance Receipts - C Block			-11		1,250.00
	Journal	79	Beign amt debited to C-529	1 250 00	1,200.00
-3-2011 C - 529 Amrish Chowdary	Journal	19	towards maintanance for the flat no C-529 for the month of MAr -11	1,250.00	
			- 1 1		

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
1-3-2011 C - 516 Flt Lt Rakesh Sharma	Journal	80	Beign amt debited to C-516 towards maintanance for the flat no C-516 for the month of Mar -11	1,000.00	
Maintenance Receipts - C Block					1,000.00
1-3-2011 C - 527 Rajesh S Khemani	Journal	81	Being amt debited to C-527 towards maintanance for the flat no C-527 for the month of mar -11	1,000.00	
Maintenance Receipts - C Block					1,000.00
1-3-2011 C - 511 Col Darryal Hopkins	Journal	82	Being amt debited to C-511 towards maintanance for the month of Mar-11	1,000.00	
Maintenance Receipts - C Block					1,000.00
2-3-2011 Greenwood Estates	Journal	83	Being amt trf from greenwood estates to C-527	31,050.00	04 050 00
C - 527 Rajesh S Khemani					31,050.00
2-3-2011 C - 527 Rajesh S Khemani	Journal	84	Being amt debited to C-527 towards corpus fund & membership fee	25,050.00	
Corpus Fund - C Block Membership Fee - C Block					25,000.00 50.00
81-3-2011 Greenwood Estates	Journal	85	Being amt trf from green wood estates to Association (for the flat no C-315)	32,050.00	
C -315 B.Nagabhushanam					32,050.00
31-3-2011 C -315 B.Nagabhushanam	Journal	86	Being amt debited to C-315 towards corpus fund & member ship fee	25,050.00	
Corpus Fund - C Block Membership Fee - C Block					25,000.00 50.00
31-3-2011 Audit Fees Audit Fees Payable	Journal	87	Being audit fees provision	8,273.00	8,273.00
81-3-2011 Excess of Income Over Expenditure	Journal	88	Being excess of Income during	2,04,565.61	
Income & Expenditure Account			the year		2,04,565.61

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

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 1 Credit
	A 201 Wg Cdr A J Mathews					
12-2010 To	Maintenance Receipts - C Block	Journal	42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,000.00	
1-2011 To	Maintenance Receipts - C Block	s Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,000.00	
2-2011 To	Maintenance Receipts - C Block	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,000.00	
3-2011 To	Maintenance Receipts - C Block	Journal	75	Being amt debited to customer towards maintanance 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	4,000.00
	Audit Fees					
-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
	Audit Fees Payable					
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
					0,275.00	0,275.00
	Bank Charges					
-7-2010 To	HDFC Bank	Bank Payment	BP-2	Ch. No. :Beign amt debited	110.30	
3-2010 To	Cash	Cash Payment	CP-1	towards bank charges Being amt debited by bank	150.00	
-8-2010 To	HDFC Bank	Bank Payment	BP-2	towards bank charges Ch. No. :Beign amt debited	50.00	
-8-2010 To	HDFC Bank	Bank Payment	BP-1	towards bank charges Ch. No. :Beign amt debited	5.15	
9-2010 To	HDFC Bank	Bank Payment	BP-1	towards bank charges Ch. No. :Beign amt debited	44.12	
10-2010 To	HDFC Bank	Bank Payment	BP-1	towards bank charges Ch. No. :Beign amt debited towards bank charges	44.12	
					403.69	
	By Closing Balance				400.00	403.69
					403.69	403.69

Date	unt : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 2 Credit
	C - 114 Joachim Joseph					
-2010 To	Cash	Cash Payment	CP-1	Being cash paid towads electricity exp for the month of july-11	351.00	
010 By	HDFC Bank	992172 Bank Receipt	BR-3	Ch. No. :992172Being chq recd towards maintanance for the flat no C-114		7,500.00
2010 To	Maintenance Receipts - C Block	d Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
2010 To	Maintenance Receipts - C Block	c Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
010 To	Maintenance Receipts - C Block	c Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
)11 To	Maintenance Receipts - C Block	c Journal		Being amt debited towards maintanance for the month of jan-11	1,250.00	
)11 To	Maintenance Receipts - C Block	c Journal		Being amt debited towards maintanance for the month of Feb-11	1,250.00	
011 To	Maintenance Receipts - C Block	c Journal	73	Being amt debited towards maintanance for the month of Mar-11	1,250.00	
011 By	HDFC Bank	551604 Bank Receipt	BR-2	Ch. No. :551604Being chq recd towards maintanance for the flat no c-114 vide rect no 1115		7,500.00
By	HDFC Bank	551605 Bank Receipt	BR-3	Ch. No. :551605being chq recd towards maintanance for the flat no c-114 vide rect no 1116		1,000.00
-	Co Closing Balance				7,851.00 8,149.00	16,000.00
					16,000.00	16,000.00
	C-115 Leena Chandran					
2010 To	Maintenance Receipts - C Block	c Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
010 To	Maintenance Receipts - C Block	c Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
2010 To	Maintenance Receipts - C Block	d Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
2011 To	Maintenance Receipts - C Block	d Journal	48	Being amt debited towards maintanance for the month of jan-11	1,000.00	
2011 To	Maintenance Receipts - C Block	c Journal	60	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
2011 To	Maintenance Receipts - C Block	d Journal	73	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
					6,000.00	
r	By Closing Balance				-,	6,000.00

Ledaer	Account	÷	1-Apr-2010 to 31-Mar-2011

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 3 Credit
1-10-2010 To Maintenance Receipts - C Block	Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
1-1-2011 To Maintenance Receipts - C Block	Journal	48	Being amt debited towards maintanance 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 & member ship fee for the flat no C-116	25,050.00	
1-2-2011 To Maintenance Receipts - C Block	Journal	60	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
1-3-2011 To Maintenance Receipts - C Block	Journal	73	Being amt debited towards maintanance 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	500.00	
_				31,550.00	
By Closing Balance				31,550.00	31,550.00 31,550.00
				31,550.00	31,350.00
C - 117 Joy Das Gupta					
1-10-2010 To Maintenance Receipts - C Block	Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-1-2011 To Maintenance Receipts - C Block	Journal	48	Being amt debited towards maintanance 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 maintanance & 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 maintanance for the month of Feb-11	1,250.00	
1-3-2011 To Maintenance Receipts - C Block	Journal	73	Being amt debited towards maintanance 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			_		· · ·
<u></u>	1	4	Poing ant debited towards	4 959 99	
1-4-2010 To Maintenance Receipts - C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,250.00	

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 maintanance for the month of May-2010	1,250.00	
1-6-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of	1,250.00	
1-7-2010 To Maintenance Receipts - C Block	Journal	19	June-2010 Being amt debited towards maintanance 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 maintanance 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 red towards maintanance for the flat no C-122	cd	2,500.00
1-9-2010 To Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
1-10-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
1-2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
19-2-2011 By Cash	Cash Receipt	CR-1	Being cash recd against the maintanance chq bounce (C122 maintanance)		2,500.00
By Cash	Cash Receipt	CR-2	Being cash recd towards maintanance 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 maintanance for the month of Mar-11	1,250.00	
By Closing Balance			-	17,500.00	15,000.00 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 maintanance for the month of Apr-2010	1,250.00	

Ledger Account	: 1-Apr-2010 to 31-Mar-2	011

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
1-5-2010 To Maintenance Receipts - C Block		13 Being amt debited towards maintanance for the month of May-2010	1,250.00	orodit
1-6-2010 To Maintenance Receipts - C Block	Journal	17 Being amt debited towards maintanance for the month of June-2010	1,250.00	
1-7-2010 To Maintenance Receipts - C Block	Journal	19 Being amt debited towards maintanance for the month of July-2010	1,250.00	
1-8-2010 To Maintenance Receipts - C Block	Journal	21 Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
1-9-2010 To Maintenance Receipts - C Block	Journal	22 Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
1-10-2010 To Maintenance Receipts - C Block	Journal	28 Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	33 Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	40 Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-1-2011 To Maintenance Receipts - C Block	Journal	51 Being amt debited towards maintanance for the month of Jan-11	1,250.00	
1-2-2011 To Maintenance Receipts - C Block	Journal	63 Being amt debited towards maintanance for the month of Feb-11	1,250.00	
1-3-2011 To Maintenance Receipts - C Block	Journal	76 Being amt debited towards maintanance 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 maintanance 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 & member ship fee	35,050.00 er	
1-5-2010 To Maintenance Receipts - C Block	Journal	13 Being amt debited towards maintanance for the month of May-2010	1,250.00	
1-6-2010 To Maintenance Receipts - C Block	Journal	17 Being amt debited towards maintanance for the month of June-2010	1,250.00	
1-7-2010 To Maintenance Receipts - C Block	Journal	19 Being amt debited towards maintanance for the month of July-2010	1,250.00	
1-8-2010 To Maintenance Receipts - C Block	Journal	21 Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
1-9-2010 To Maintenance Receipts - C Block	Journal	22 Being amt debited towards maintanance for the month of Sep-2010	1,250.00	

ereenneed reestaction and a second		
Ledger Account : 1-Apr-2010 to 31-Mar-201	1	
Date Particulars	Cheque No Vch Type Vch No.	Narration

1-10-2010 To Maintenance Receipts - C Block Journal 28 Being and debided towards maintanance for the month of Oct-2010 1-11-2010 To Maintenance Receipts - C Block Journal 33 Being and debided towards maintanance for the month of Nov-2010 1-12-2010 To Maintenance Receipts - C Block Journal 40 Being and debided towards maintanance for the month of Nov-2010 1-12-2010 To Maintenance Receipts - C Block Journal 40 Being and debided towards maintanance for the month of Dec-2010 1-12-2011 To Maintenance Receipts - C Block Journal 5 Being and debided towards maintanance for the month of Jan-11 27-1-2011 By Cash Cash Receipt CR-3 Being cash recd towards maintanance for the month of Harno Communication of Harno Commaintanance Harno Communication of Harno Communication	maintanance for the month of Oct-2010 1,250 33 Being amt debited towards maintanance for the month of Nov-2010 1,250 40 Being amt debited towards maintanance for the month of Dec-2010 1,250 51 Being amt debited towards maintanance for the month of Jan-11 1,250 CR-3 Being cash recd towards maintanance for the month of Jan-11 1,250 CR-3 Being cash recd towards maintanance for the flat no C -124 vide rect no 1095 1,250 63 Being amt debited towards maintanance for the month of Feb-11 1,250 76 Being amt debited towards maintanance for the month of Mar-11 1,250 BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 169 381.0 50,600.0 1 Being amt debited towards maintanance for the month of Apr-2010 1,000	 maintanance for the model of the mo	33 40 51 CR-3 63 76 BP-1	Journal Journal Journal Cash Receipt Journal 138639 Bank Payment	1-2010 To Maintenance Receipts - C Block 2-2010 To Maintenance Receipts - C Block 1-2011 To Maintenance Receipts - C Block 1-2011 By Cash 2-2011 To Maintenance Receipts - C Block 3-2011 To Maintenance Receipts - C Block 3-2011 To Maintenance Receipts - C Block	1-11-2010 To 1-12-2010 To 1-1-2011 To 27-1-2011 By 1-2-2011 To 1-3-2011 To 23-3-2011 To
1-12-2010 To Maintenance Receipts - C Block Journal 40 Being ant debited towards maintanance for the month of Dec-2010 1-1-2011 To Maintenance Receipts - C Block Journal 51 Being ant debited towards maintanance for the month of Jan-11 27-1-2011 By Cash Cash Receipt CR-3 Being ant debited towards maintanance for the month of Jan-11 27-1-2011 To Maintenance Receipts - C Block Journal 61 Being ant debited towards maintanance for the flat no C -124 vide rect no 1095 1-2-2011 To Maintenance Receipts - C Block Journal 63 Being ant debited towards maintanance for the month of Feb-11 1-3-2011 To Maintenance Receipts - C Block Journal 76 Being ant debited towards maintanance for the month of Feb-11 1-3-2011 To Maintenance Receipts - C Block Journal 76 Being ant debited towards maintanance for the month of Seing ant debited towards maintanance for the month of Seing ant debited towards maintanance for the month of Seing ant debited towards electrical charges for feb2011 1,250.00 23-3-2011 To HDFC Bank 138639 Bank Payment BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 50,219.00 50,600.00 50,600.00 50,600.00 50,600.00 50,600.00 50,600.00 50,600.00 1-4-2010 To Maintenance Receipts - C Block Journal 1 Being ant debited towards maintanance for the month of Apr-2010 1,00	maintanance for the month of Nov-2010 1,250 40 Being amt debited towards maintanance for the month of Dec-2010 1,250 51 Being amt debited towards maintanance for the month of Jan-11 1,250 CR-3 Being cash recd towards maintanance for the flat no C -124 vide rect no 1095 1,250 63 Being amt debited towards maintanance for the month of Feb-11 1,250 76 Being amt debited towards maintanance for the month of Mar-11 1,250 BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 169 50,219.0 381.0 50,600.0 1,000 1 Being amt debited towards maintanance for the month of Apr-2010 1,000	 maintanance for the monospace of the monospace o	40 51 CR-3 63 76 BP-1	Journal Journal Cash Receipt Journal 138639 Bank Payment	2-2010 To Maintenance Receipts - C Block -2011 To Maintenance Receipts - C Block 1-2011 By Cash 2-2011 To Maintenance Receipts - C Block 3-2011 To Maintenance Receipts - C Block 3-2011 To HDFC Bank To Closing Balance	1-12-2010 To 1-1-2011 To 27-1-2011 By 1-2-2011 To 1-3-2011 To 23-3-2011 To
1-12-2010 To Maintenance Receipts - C Block Journal 40 Being amt debited towards maintanance for the month of Dec-2010 1,250.00 1-1-2011 To Maintenance Receipts - C Block Journal 51 Being amt debited towards maintanance for the month of Jan-11 1,250.00 27-1-2011 By Cash Cash Receipt CR-3 Being cash recd towards maintanance for the filt no C -124 vide rect no 1095 8,000. 1-2-2011 To Maintenance Receipts - C Block Journal 63 Being amt debited towards maintanance for the month of Feb-11 1,250.00 1-3-2011 To Maintenance Receipts - C Block Journal 76 Being amt debited towards maintanance for the month of Feb-11 1,250.00 1-3-2011 To Maintenance Receipts - C Block Journal 76 Being amt debited towards maintanance for the month of Mar-11 1,250.00 2:3-2011 To HDFC Bank 138639 Bank Payment BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 50,219.00 50,600.00 50,600.00 50,600.00 C-125 Vijaykiran Agastya Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 1-5-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 1-5-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of May-2010 <td>40 Being amt debited towards maintanance for the month of Dec-2010 1,250 51 Being amt debited towards maintanance for the month of Jan-11 1,250 CR-3 Being cash recd towards maintanance for the flat no C -124 vide rect no 1095 1,250 63 Being amt debited towards maintanance for the month of Feb-11 1,250 76 Being amt debited towards maintanance for the month of Mar-11 1,250 BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 169 50,219.0 381.0 50,600.0 1,000 1 Being amt debited towards maintanance for the month of Apr-2010 1,000</td> <td> 40 Being amt debited towa maintanance for the mo Dec-2010 51 Being amt debited towa maintanance for the mo Jan-11 CR-3 Being cash recd toward maintanance for the fla -124 vide rect no 1095 63 Being amt debited towa maintanance for the mo Feb-11 76 Being amt debited toward maintanance for the mo Mar-11 3P-1 Ch. No. :138639Being issued towards electrics charges for feb2011 1 Being amt debited towards maintanance for the mo </td> <td>40 51 CR-3 63 76 BP-1</td> <td>Journal Cash Receipt Journal Journal 138639 Bank Payment</td> <td>2-2011 To Maintenance Receipts - C Block 1-2011 By Cash 2-2011 To Maintenance Receipts - C Block 3-2011 To Maintenance Receipts - C Block 3-2011 To HDFC Bank To Closing Balance</td> <td>1-1-2011 To 27-1-2011 By 1-2-2011 To 1-3-2011 To 23-3-2011 To</td>	40 Being amt debited towards maintanance for the month of Dec-2010 1,250 51 Being amt debited towards maintanance for the month of Jan-11 1,250 CR-3 Being cash recd towards maintanance for the flat no C -124 vide rect no 1095 1,250 63 Being amt debited towards maintanance for the month of Feb-11 1,250 76 Being amt debited towards maintanance for the month of Mar-11 1,250 BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 169 50,219.0 381.0 50,600.0 1,000 1 Being amt debited towards maintanance for the month of Apr-2010 1,000	 40 Being amt debited towa maintanance for the mo Dec-2010 51 Being amt debited towa maintanance for the mo Jan-11 CR-3 Being cash recd toward maintanance for the fla -124 vide rect no 1095 63 Being amt debited towa maintanance for the mo Feb-11 76 Being amt debited toward maintanance for the mo Mar-11 3P-1 Ch. No. :138639Being issued towards electrics charges for feb2011 1 Being amt debited towards maintanance for the mo 	40 51 CR-3 63 76 BP-1	Journal Cash Receipt Journal Journal 138639 Bank Payment	2-2011 To Maintenance Receipts - C Block 1-2011 By Cash 2-2011 To Maintenance Receipts - C Block 3-2011 To Maintenance Receipts - C Block 3-2011 To HDFC Bank To Closing Balance	1-1-2011 To 27-1-2011 By 1-2-2011 To 1-3-2011 To 23-3-2011 To
1-1-2011 To Maintenance Receipts - C Block Journal 51 Being amt debited towards maintanance for the month of Jan-11 1,250.00 27-1-2011 By Cash Cash Receipt CR-3 Being cash recd towards maintanance for the flat no C -124 vide rect no 1095 8,000. 1-2-2011 To Maintenance Receipts - C Block Journal 63 Being amt debited towards real-table 1,250.00 1-2-2011 To Maintenance Receipts - C Block Journal 76 Being amt debited towards real-table 1,250.00 1-3-2011 To Maintenance Receipts - C Block Journal 76 Being amt debited towards real-table 1,250.00 23-32011 To HDFC Bank 138639 Bank Payment BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 169.00 To Closing Balance C-125 Vijaykiran Agastya 1 1 1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 1-5-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of May-2010 1,000.00 1-6-2010 To Maintenance Receipts - C Block Journal <td>51 Being amt debited towards maintanance for the month of Jan-11 1,250 CR-3 Being cash recd towards maintanance for the flat no C -124 vide rect no 1095 1,250 63 Being amt debited towards maintanance for the month of Feb-11 1,250 76 Being amt debited towards maintanance for the month of Mar-11 1,250 BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 169 50,219.0 381.0 50,600.0 1,000 1 Being amt debited towards maintanance for the month of Apr-2010 1,000</td> <td> 51 Being amt debited towar maintanance for the modulation of the modulation of the farma intanance for the farma intanance for the farma intanance for the modulation of the modulation</td> <td>CR-3 63 76 BP-1</td> <td>Cash Receipt Journal Journal 138639 Bank Payment</td> <td>1-2011 By Cash 2-2011 To Maintenance Receipts - C Block 3-2011 To Maintenance Receipts - C Block 3-2011 To HDFC Bank To Closing Balance</td> <td>27-1-2011 By 1-2-2011 To 1-3-2011 To 23-3-2011 To</td>	51 Being amt debited towards maintanance for the month of Jan-11 1,250 CR-3 Being cash recd towards maintanance for the flat no C -124 vide rect no 1095 1,250 63 Being amt debited towards maintanance for the month of Feb-11 1,250 76 Being amt debited towards maintanance for the month of Mar-11 1,250 BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 169 50,219.0 381.0 50,600.0 1,000 1 Being amt debited towards maintanance for the month of Apr-2010 1,000	 51 Being amt debited towar maintanance for the modulation of the modulation of the farma intanance for the farma intanance for the farma intanance for the modulation of the modulation	CR-3 63 76 BP-1	Cash Receipt Journal Journal 138639 Bank Payment	1-2011 By Cash 2-2011 To Maintenance Receipts - C Block 3-2011 To Maintenance Receipts - C Block 3-2011 To HDFC Bank To Closing Balance	27-1-2011 By 1-2-2011 To 1-3-2011 To 23-3-2011 To
27-1-2011 By Cash Cash Receipt CR-3 Being cash recd towards maintanance for the flat no C -124 vide rect no 1095 8,000. 1-2-2011 To Maintenance Receipts - C Block Journal 63 Being amt debited towards maintanance for the month of Feb-11 1,250.00 1-3-2011 To Maintenance Receipts - C Block Journal 76 Being amt debited towards maintanance for the month of Mar-11 23-2011 To HDFC Bank 138639 Bank Payment BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 169.00 To Closing Balance C-125 Vijaykiran Agastya 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 1-5-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of May-2010 1,000.00 1-6-2010 To Maintenance Receipts - C Block Journal 13 Being amt debited towards maintanance for the month of May-2010 1,000.00	CR-3 Being cash recd towards maintanance for the flat no C -124 vide rect no 1095 63 Being amt debited towards 1,250 maintanance for the month of Feb-11 76 Being amt debited towards 1,250 maintanance for the month of Mar-11 BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 50,219.0 381.0 50,600.0	 2R-3 Being cash recd toward maintanance for the fla -124 vide rect no 1095 63 Being amt debited toward maintanance for the more Feb-11 76 Being amt debited toward maintanance for the more Mar-11 3P-1 Ch. No. :138639Being issued towards electrical charges for feb2011 1 Being amt debited toward maintanance for the more maintan	63 76 BP-1	Journal Journal 138639 Bank Payment	2-2011 To Maintenance Receipts - C Block 3-2011 To Maintenance Receipts - C Block 3-2011 To HDFC Bank To Closing Balance	1-2-2011 To 1-3-2011 To 23-3-2011 To
1-2-2011 To Maintenance Receipts - C Block Journal 63 Being amt debited towards maintanance for the month of Feb-11 1,250.00 1-3-2011 To Maintenance Receipts - C Block Journal 76 Being amt debited towards maintanance 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 To Closing Balance 50,219.00 50,600.00 50,600.00 50,600.00 50,600.00 50,600.00 C-125 Vijaykiran Agastya 1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 1-5-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 1-6-2010 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 May-2010 1,000.00	63 Being amt debited towards 1,25 maintanance for the month of Feb-11 76 Being amt debited towards 1,25 maintanance for the month of Mar-11 BP-1 Ch. No. :138639Being chq 16 issued towards electrical charges for feb2011 50,219.0 381.0 50,600.0 1 Being amt debited towards 1,00 maintanance for the month of Apr-2010	 63 Being amt debited towa maintanance for the mo Feb-11 76 Being amt debited towa maintanance for the mo Mar-11 3P-1 Ch. No. :138639Being issued towards electric charges for feb2011 1 Being amt debited towa maintanance for the mo 	63 76 BP-1	Journal 138639 Bank Payment	3-2011 To Maintenance Receipts - C Block 3-2011 To HDFC Bank To Closing Balance	1-3-2011 To 23-3-2011 To
1-3-2011 To Maintenance Receipts - C Block Journal 76 Being amt debited towards maintanance for the month of Mar-11 23-3-2011 To HDFC Bank 138639 Bank Payment BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 169.00 To Closing Balance 50,219.00 50,600.0 381.00 50,600.0 C-125 Vijaykiran Agastya 1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards naintanance for the month of Apr-2010 1,000.00 1-5-2010 To Maintenance Receipts - C Block Journal 13 Being amt debited towards naintanance for the month of May-2010 1,000.00 1-6-2010 To Maintenance Receipts - C Block Journal 17 Being amt debited towards naintanance for the month of May-2010 1,000.00 1-6-2010 To Maintenance Receipts - C Block Journal 17 Being amt debited towards 1,000.00	 76 Being amt debited towards maintanance for the month of Mar-11 BP-1 Ch. No. :138639Being chq 169 issued towards electrical charges for feb2011 50,219.0 381.0 50,600.0 1 Being amt debited towards maintanance for the month of Apr-2010 	 76 Being amt debited towa maintanance for the mo Mar-11 3P-1 Ch. No. :138639Being issued towards electric charges for feb2011 1 Being amt debited towa maintanance for the mo 	BP-1	138639 Bank Payment	3-2011 To HDFC Bank To Closing Balance	23-3-2011 To
23-3-2011 To HDFC Bank 138639 Bank Payment BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 To Closing Balance 50,600.00 50,600. C-125 Vijaykiran Agastya 1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards 1,000.00 1-5-2010 To Maintenance Receipts - C Block Journal 13 Being amt debited towards 1,000.00 maintanance for the month of Apr-2010 1-6-2010 To Maintenance Receipts - C Block Journal 17 Being amt debited towards 1,000.00	BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011 50,219.0 381.0 50,600.0 1 Being amt debited towards maintanance for the month of Apr-2010	 3P-1 Ch. No. :138639Being issued towards electric charges for feb2011 1 Being amt debited towards maintanance for the model 			To Closing Balance	
To Closing Balance 381.00 C-125 Vijaykiran Agastya 50,600.00 50,600.00 1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 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 May-2010	381. 50,600. 1 Being amt debited towards maintanance for the month of Apr-2010	maintanance for the mo	1	lournal		
C-125 Vijaykiran Agastya 1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1-5-2010 To Maintenance Receipts - C Block Journal 13 Being amt debited towards maintanance for the month of May-2010 1-5-2010 To Maintenance Receipts - C Block Journal 13 Being amt debited towards maintanance for the month of May-2010 1-6-2010 To Maintenance Receipts - C Block Journal 17 Being amt debited towards 1,000.00	1 Being amt debited towards 1,00 maintanance for the month of Apr-2010	maintanance for the mo	1	lournal	C-125 Vijaykiran Agastya	
1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 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 1,000.00	maintanance for the month of Apr-2010	maintanance for the mo	1	lournal	C-125 Vijaykiran Agastya	
1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards maintanance for the month of Apr-2010 1,000.00 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 1,000.00	maintanance for the month of Apr-2010	maintanance for the mo	1	lournal	o izo vijaykiran Agastya	
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 1,000.00	maintanance for the month of Apr-2010	maintanance for the mo	1		2010 To Maintenance Receipts - C Block	1-4-2010 Te
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 1,000.00		Apr-2010		Journal		1-4-2010 10
1-6-2010 To Maintenance Receipts - C Block Journal 17 Being amt debited towards 1,000.00	maintanance for the month of	13 Being amt debited towa maintanance for the mo	13	Journal	-2010 To Maintenance Receipts - C Blocl	1-5-2010 To
June-2010	17 Being amt debited towards 1,00 maintanance for the month of	17 Being amt debited towa maintanance for the mo	17	Journal	-2010 To Maintenance Receipts - C Bloci	1-6-2010 To
1-7-2010 To Maintenance Receipts - C Block Journal 19 Being amt debited towards 1,000.00 maintanance for the month of July-2010	19 Being amt debited towards 1,00 maintanance for the month of	19 Being amt debited towa maintanance for the mo		Journal	-2010 To Maintenance Receipts - C Bloci	1-7-2010 To
1-8-2010 To Maintenance Receipts - C Block Journal 21 Being amt debited towards 1,000.00 maintanance for the month of Aug-2010	21 Being amt debited towards 1,00 maintanance for the month of	21 Being amt debited towa maintanance for the mo		Journal	-2010 To Maintenance Receipts - C Bloci	1-8-2010 To
1-9-2010 To Maintenance Receipts - C Block Journal 22 Being amt debited towards 1,000.00 maintanance for the month of Sep-2010	22 Being amt debited towards 1,00 maintanance for the month of	22 Being amt debited towa maintanance for the mo		Journal	-2010 To Maintenance Receipts - C Block	1-9-2010 To
1-10-2010 To Maintenance Receipts - C Block Journal 28 Being amt debited towards 1,000.00 maintanance for the month of	28 Being amt debited towards 1,00 maintanance for the month of	28 Being amt debited towa maintanance for the mo		Journal	0-2010 To Maintenance Receipts - C Bloci	1-10-2010 To
1-11-2010 To Maintenance Receipts - C Block Journal 33 Being amt debited towards 1,000.00 maintanance for the month of Nov-2010	33 Being amt debited towards 1,00 maintanance for the month of	33 Being amt debited towa maintanance for the mo		Journal	1-2010 To Maintenance Receipts - C Bloci	1-11-2010 To
1-12-2010 To Maintenance Receipts - C Block Journal 40 Being amt debited towards maintanance for the month of 1,000.00	40 Being amt debited towards 1,00 maintanance for the month of	40 Being amt debited towa maintanance for the mo	40	Journal	2-2010 To Maintenance Receipts - C Bloci	1-12-2010 To
1-1-2011 To Maintenance Receipts - C Block Journal 51 Being amt debited towards 1,000.00 maintanance for the month of Jan-11	51 Being amt debited towards 1,00 maintanance for the month of	51 Being amt debited towa maintanance for the mo		Journal	-2011 To Maintenance Receipts - C Bloci	1-1-2011 To
1-2-2011 To Maintenance Receipts - C Block Journal 63 Being amt debited towards 1,000.00 maintanance for the month of Feb-11	63 Being amt debited towards 1,00 maintanance for the month of	63 Being amt debited towa maintanance for the mo	63	Journal	-2011 To Maintenance Receipts - C Bloc!	1-2-2011 To

Page 6

edger Account : 1-Apr-2010 to 31-Mar-2011					Page 7
Date Particulars -3-2011 To Maintenance Receipts - C Block	Cheque No Vch Type Vch No Journal		Narration Being amt debited towards maintanance for the month of Mar-11	Debit 1,000.00	Credi
				12,000.00	
By Closing Balance				12,000.00	12,000.00 12,000.00
C - 126 Major Rajiv Bhargav					
-4-2010 To Maintenance Receipts - C Block	Journal	2	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
-5-2010 To Maintenance Receipts - C Block	Journal	14	Being amt debited towards maintanance for the month of May-2010	1,000.00	
-6-2010 To Maintenance Receipts - C Block	Journal	18	Being amt debited towards maintanance for the month of june-2010	1,000.00	
7-2010 To Maintenance Receipts - C Block	Journal	20	Being amt debited towards maintanance for the month of july-2010	1,000.00	
10-2010 To Maintenance Receipts - C Block	Journal	29	Being amt debited towards maintanance for the month of oct-10	1,000.00	
11-2010 To Maintenance Receipts - C Block	Journal	34	Being amt debited towards maintanance for the month of nov-10	1,000.00	
12-2010 To Maintenance Receipts - C Block	Journal	41	Being amt debited towards maintanance for the month of Dec-10	1,000.00	
1-2011 To Maintenance Receipts - C Block	Journal	49	Being amt debited towards maintanance for the month of JAn-11	1,000.00	
2-2011 To Maintenance Receipts - C Block	Journal	61	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
3-2011 To Maintenance Receipts - C Block	Journal	74	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
I-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		12,000.00
To Closing Balance				10,000.00 2,000.00 12,000.00	12,000.00
			—	12,000.00	12,000.00
<u>C - 128 Lt Col Srinivas</u>	••		Deiner enst de bits status	4 050 00	
-4-2010 To Maintenance Receipts - C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,250.00	
-5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,250.00	
-6-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,250.00	
-7-2010 To Maintenance Receipts - C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	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 maintanance for the month of Aug-2010	1,250.00	
1-9-2010 To Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
28-9-2010 By HDFC Bank	077431 Bank Receipt	BR-2	Ch. No. :077431Being chq reco towards maintanance for the flat no c-128		7,500.00
1-10-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
I-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
I-1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
1-2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
I-3-2011 To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance 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	
By Closing Balance				15,678.00	7,500.00 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 maintanance for the month of Apr-2010	1,250.00	
1-5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,250.00	
1-6-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,250.00	
1-7-2010 To Maintenance Receipts - C Block	Journal	19	Being amt debited towards maintanance 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 receievd 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.		1,250.00

1005

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
3-2010 By HDFC Bank	033336 Bank Receipt	BR-3	Ch. No. :033336Being chq recd towards maintanance for the		1,250.00
9-2010 To Maintenance Receipts - C Block	Journal	22	month of Aug2010 Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
-2010 By HDFC Bank	033337 Bank Receipt	BR-6	Ch. No. :033337Being chq recd towards maintanance for the flat no C-129 for the month of sep2010		1,250.00
D-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
2-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
I-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
2-2011 By HDFC Bank	051189 Bank Receipt	BR-3	Ch. No. :051189Being chq recd maintanance for the flat no c -129		5,000.00
To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
3-2011 To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,250.00	
By Closing Balance				15,000.00	12,500.00 2,500.00
				15,000.00	15,000.00
C - 202 V.V.Viswanathan					
4-2010 To Maintenance Receipts - C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
8-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,000.00	
7-2010 To Maintenance Receipts - C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00	
3-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
-8-2010 By HDFC Bank	789354 Bank Receipt	BR-3	Ch. No. :789354 Being chq recd towards maintanance &		6,000.00
			member ship fee		

Date	Particulars	0 to 31-Mar-2011	Cheque No Vch Typ			Narration	Debit	Page 10 Credit
= 0.00		Receipts - C Block		pe venno. ournal	20	Being amt debited towards	1,000.00	Creat
-10-2010 10	Maintenance	Receipts - C Block	JU	Jumai	20	maintanance for the month of Oct-2010	1,000.00	
-11-2010 To	Maintenance	Receipts - C Block	Jo	ournal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
-12-2010 To	Maintenance	Receipts - C Block	Jo	ournal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
-1-2011 To	Maintenance	Receipts - C Block	Jo	ournal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
-2-2011 To	Maintenance	Receipts - C Block	Jo	ournal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
-3-2011 To	Maintenance	Receipts - C Block	Jo	ournal		Being amt debited towards maintanance for the month of Mar-11	1,000.00	
4-3-2011 By	HDFC Bank		933559 Ba	-		Ch. No. :933559Being chq recd towards payment for the flat no c-202 vide rect no 1201		6,000.00
3-3-2011 To	HDFC Bank		<i>138640</i> Ba	nk Payment	BP-2	Ch. No. :138640Being chq issued towards electrical charges for the above flats for feb2011	177.00	
	By Closing	g Balance					12,177.00	12,000.00 177.00
							12,177.00	12,177.00
	C - 203 Vina	v Kumar						
-4-2010 To		Receipts - C Block	Jo	ournal	1	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
I-5-2010 To	Maintenance	Receipts - C Block	Jo	ournal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
-6-2010 To	Maintenance	Receipts - C Block	Jo	ournal	17	Being amt debited towards maintanance for the month of June-2010	1,000.00	
1-7-2010 To	Maintenance	Receipts - C Block	Jo	ournal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00	
	HDFC Bank		222283 Ba	nk Receipt F	3R-20	Ch. No. :223383, Being ch		2,000.00

received from C-203, Rt.No.

received from C-203, Rt.No.

received from C-203, Rt.No.

towards payment for the flat no

towards maintanance for the

21 Being amt debited towards maintanance for the month of

22 Being amt debited towards maintanance for the month of

223382 Bank Receipt BR-21 Ch. No. :223382, Being ch

223381 Bank Receipt BR-22 Ch. No. :223381, Being ch

Aug-2010 223380 Bank Receipt BR-1 Ch. No. :223380Being chq recd

Sep-2010

flat no c-203

c-203

223379 Bank Receipt BR-2 Ch. No. :223379Being chq recd

Journal

Journal

By HDFC Bank

By HDFC Bank

1-8-2010 To Maintenance Receipts - C Block

21-8-2010 By HDFC Bank

1-9-2010 To Maintenance Receipts - C Block

18-9-2010 By HDFC Bank

continued ...

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars Che	que No Vch Type Vch No		Narration	Debit	Page 11 Credit
-10-2010 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
1-10-2010 By HDFC Bank	0000006 Bank Receipt	BR-1	Ch. No. :TrfBeing trf made towards maintanance for the flat no C-203		1,000.00
-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
3-2011 To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
-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				12,165.00	5,165.00 12,165.00
C-204 Palivela Tejodhar					
-1-2011 By Greenwood Estates	Journal	58	Being amt credited to C-204		25,000.00
To Corpus Fund - C Block	Journal		towards corpus fund Being amt debited to C-204 towards corpus fund for c Block	25,000.00	
3-2011 To Maintenance Receipts - C Block	Journal	77	Being amt debited towards maintanance for the flat no C -204 for the month of Mar-11	1,000.00	
By Closing Balance				26,000.00	25,000.00 1,000.00
				26,000.00	26,000.00
C - 205 Capt D.V.Prasad					
-5-2010 By Cash	Cash Receipt	CR-1	Being cash recevied from C -205 towards maintenance charges, Rt.No.		300.00
1-7-2010 By HDFC Bank	121198 Bank Receipt	BR-7	Ch. No. :121198, Being ch received from C-205, Rt.No. 1018		7,200.00
-8-2010 To Cash	Cash Payment	CP-1	Being cash paid towads electricity exp for the month of july-11	369.00	
12-2010 To Maintenance Receipts - C Block	Journal	42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,250.00	
1-2011 To Maintenance Receipts - C Block	Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
2-2011 To Maintenance Receipts - C Block	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,250.00	

for the month of Feb-11

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Chamus Na Vah Tura Vah N-		Norretion	Dakt	Page 12
Date Particulars 3-2011 To Maintenance Receipts - C Block	Cheque No Vch Type Vch No Journal		Narration Being amt debited to customer towards maintanance charges for the month of Mar-11	Debit 1,250.00	Credi
-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 1,966.00	7,500.00
				7,500.00	7,500.00
C-206 Sachin Annarao Nimbalker					
12-2010 To Maintenance Receipts - C Block	Journal	42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,250.00	
1-2011 To Maintenance Receipts - C Block	Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
2-2011 To Maintenance Receipts - C Block	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,250.00	
3-2011 To Maintenance Receipts - C Block	Journal	75	Being amt debited to customer towards maintanance 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-208 N.V.Kishore Naidu					
12-2010 To Maintenance Receipts - C Block	Journal	42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,000.00	
1-2011 To Maintenance Receipts - C Block	Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,000.00	
2-2011 To Maintenance Receipts - C Block	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,000.00	
3-2011 To Maintenance Receipts - C Block	Journal	75	Being amt debited to customer towards maintanance 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	4,000.00
C - 209 GVR Swamy					
12-2010 To Maintenance Receipts - C Block	Journal	42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,250.00	
-12-2010 By HDFC Bank	756663 Bank Receipt	BR-2	<i>Ch.</i> No. :756663Being chq recd towards maintanance for the flat no c-209 vide rect no 1081		7,500.00
1-2011 To Maintenance Receipts - C Block	Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
2-2011 To Maintenance Receipts - C Block	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,250.00	

1-3-2011 To Maintenance Receipts - C Block Journal 75 Being and debided to customer towards maintanance charges for the month of Mar-11 1,250.00 To Closing Balance 2,500.00 7,50 C-210 Capt K.R.Murthy 6/6976 Bank Receipt BR-2 Ch. No. :616976Being chq recd towards maintanance 4, member ship fee for the flat no 7,50 1:42:2010 To Maintenance Receipts - C Block Journal 87.92 Ch wide rot to 1041 1,250.00 1:42:2011 To Maintenance Receipts - C Block Journal 50 Being and debide to customer towards maintanace charges for the month of Jan-11 1,250.00 1:42:2011 To Maintenance Receipts - C Block Journal 62 Being and debide to customer towards maintanace charges for the month of Jan-11 1,250.00 1:42:2011 To Maintenance Receipts - C Block Journal 75 Being and debide to customer towards maintanace charges for the month of Jan-11 1,250.00 1:3:2011 To Maintenance Receipts - C Block Journal 75 Being and debide to customer towards maintanace charges for the month of Mar-11 1,250.00 1:3:2011 To Maintenance Receipts - C Block Journal 75 Being and debide to customer towards maintanace charges for the month of Mar-11 1,250.00 1:3:20200 Dro Maintenance Receipts - C Block Journal 75 Being and debide to customer towards maintanance charges for the month of Mar-11 1,	Ledger Account : 1-Apr-2010 to 31-Mar-2011	Ohamus Ma Mah Tuma Mah Ma	Nemetica	D.I.Y	Page 13
To Closing Balance 2,500.00 7,500 C - 210 Capt K.R.Murthy 616976 Bank Receipt BR-2 Ch. No. 616978Being chq recd towards maintanance & membership fee for the flat no C-210 vide rect no 1041 7,500 M-122010 To Maintenance Receipts - C Block Journal 42 Being and debiled to customer 1,250.00 1,250.00 M-122011 To Maintenance Receipts - C Block Journal 42 Being and debiled to customer 1,250.00 1,250.00 L-2011 To Maintenance Receipts - C Block Journal 62 Being and debiled to customer 1,250.00 1,250.00 L-2011 To Maintenance Receipts - C Block Journal 62 Being and debiled to customer 1,250.00 1,250.00 L-2011 To Maintenance Receipts - C Block Journal 62 Being and debiled to customer 1,250.00 1,250.00 L-2011 To Maintenance Receipts - C Block Journal 62 Being and debiled to customer 1,250.00 1,250.00 L-2011 To Maintenance Receipts - C Block Journal 75 Being and debiled to customer 1,250.00 1,250.00 L-2011 To Maintenance Receipts - C Block Journal 138640 Bank Payment BP-2 Ch. No. :138640 Bank of aread charges for the above flats for feb2011 To Closing Balance 7,500 7,500 7,500 L-2001 To Maintenance Receipts - C Block			75 Being amt debited to customer towards maintanance charges		Credi
C - 210 Capt K.R.Murthy 18-10-2010 By HDFC Bank 616978 Bank Receipt BR-2 Ch. No. 616978Being chq recd towards maintanance 8. 7,50 18-10-2010 To Maintenance Receipts - C Block Journal 42 Being ant debited to customer towards maintanance charges for the month of Lear-10 1,250.00 1-1-2011 To Maintenance Receipts - C Block Journal 62 Being ant debited to customer towards maintanance charges for the month of Lan-11 1,250.00 1-2-2011 To Maintenance Receipts - C Block Journal 62 Being ant debited to customer towards maintanance charges for the month of Lan-11 1,250.00 1-2-2011 To Maintenance Receipts - C Block Journal 62 Being ant debited to customer towards maintanance charges for the month of Lan-11 1,250.00 1-2-2011 To Maintenance Receipts - C Block Journal 62 Being ant debited to customer towards maintanance charges for the month of Mar-11 1,250.00 1-2-2011 To Maintenance Receipts - C Block Journal 138640 Bank Paymell BP-2 Ch. No. :138640 Being chq issued towards electrical charges for the above flats for feb2011 165.00 7,50 To Closing Balance Journal 42 Being ant debited to customer towards maintanance charges for the above flats for feb2011 1,000.00 1,000.00 1-1-2011 To Maintenance Receipts - C Block Journal 42 Being ant debited to customer	To Closing Balance			2,500.00	7,500.00
16:10:2010 By HDFC Bank 6/6978 Bank Receipt BR-2 Ch. No. :6:16978Being chq recd towards maintanance & member ship fee to the flat to C-210 vide rect no 1041 7,50 1/12:2010 To Maintenance Receipts - C Block Journal 42 Being amt debited to customer towards maintanance charges for the month of Dec-10 1,250.00 1/12:2011 To Maintenance Receipts - C Block Journal 50 Being amt debited to customer towards maintanance charges for the month of Dec-10 1,250.00 1/2:2011 To Maintenance Receipts - C Block Journal 62 Being amt debited to customer towards maintanance charges for the month of Mar-11 1,250.00 1/3:2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 1,250.00 1/3:2011 To HDFC Bank 138640 Bank Payment BP-2 Ch. No. :138640Being chq issued towards selectrical charges for the above flats for feb2011 165.00 1/2:2010 To Maintenance Receipts - C Block Journal 42 Being amt debited to customer towards maintanance charges for the month of Dec-10 1,000.00 1/12:2010 To Maintenance Receipts - C Block Journal 42 Being amt debited to customer towards maintanance charges for the month of Dec-10 1,000.00 1/12:2010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No. :093532Being charged for the month of Feb-11 1,000.00 1/1-2011 To M				7,500.00	7,500.00
1422010 To Maintenance Receipts - C Block Journal 42 Being amt debited to customer towards maintanance charges for the month of De-10 14-2011 To Maintenance Receipts - C Block Journal 50 Being amt debited to customer towards maintanance charges for the month of Jan-11 12-2011 To Maintenance Receipts - C Block Journal 62 Being amt debited to customer towards maintanance charges for the month of Jan-11 12-2011 To Maintenance Receipts - C Block Journal 62 Being amt debited to customer towards maintanance charges for the month of Jan-11 13-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the anoth of Jan-11 13-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the above flats for feb2011 1,250.00 To Closing Balance 2,335.00 7,50 C-211 P.Anand Kumar 1,000.00 1,000.00 1422010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No03335 Bing ch q recd towards maintanance charges for the month of Dec-10 2,00 14-2011 To Maintenance Receipts - C Block Journal 42 Being amt debited to customer towards maintanance charges for the month of Dec-10 1,000.00 14-22010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No03335 Bing ch q recd towards maintanance charges for th					
14-2011 To Maintenance Receipts - C Block Journal 50 Being ant debited to customer towards maintenance charges for the month of Zeb-11 1,250.00 1-2.2011 To Maintenance Receipts - C Block Journal 50 Being ant debited to customer towards maintenance charges for the month of Jan-11 1-2.2011 To Maintenance Receipts - C Block Journal 75 Being ant debited to customer towards maintenance charges for the month of Fab-11 1-3.2011 To Maintenance Receipts - C Block Journal 75 Being ant debited to customer towards maintenance charges for the month of Mar-11 1-3.2011 To HDFC Bank 138640 Bank Payment BP-2 Ch. No. :138640Bing chq issued towards maintenance charges for the above flats for teb2011 5,165.00 7,50 To Closing Balance 2,335.00 7,50 2,335.00 7,50 1-12:2010 To Maintenance Receipts - C Block Journal 42 Being ant debited to customer towards maintanance charges for the month of Dec-10 1,000.00 1:4:2010 To Maintenance Receipts - C Block Journal 42 Being ant debited to customer towards maintanance charges for the month of Dec-10 1,000.00 1:4:2011 To Maintenance Receipts - C Block Journal 50 Being ant debited to customer towards maintanance charges for the month of Fab-11 1,000.00 1:4:2011 To	16-10-2010 By HDFC Bank	616978 Bank Receipt	towards maintanance & member ship fee for the flat no		7,500.00
1-2-2011 To Maintenance Receipts - C Block Journal 62 Being amt debited to customer towards maintanance charges for the month of Feb-11 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 1-3-2011 To HDFC Bank 138640 Bank Payment IP-2 Ch. No.: 138640 Being ant debited to customer towards maintanance charges for the above flats for the month of Mar-11 1-3-2010 To HDFC Bank 138640 Bank Payment IP-2 Ch. No.: 138640 Being ant debited to customer towards maintanance charges for the above flats for the 2011 To Closing Balance 2,335.00 7,50 1-122010 To Maintenance Receipts - C Block Journal 42 Being amt debited to customer towards maintanance for the flat no c-211 vide rect no 1053 1,000.00 1-22010 To Maintenance Receipts - C Block Journal 50 Being amt debited to customer towards maintanance for the flat no c-211 vide rect no 1053 1,000.00 1-22011 To Maintenance Receipts - C Block Journal 60 Being amt debited to customer towards maintanance charges for the month of Jan-11 1-22011 To Maintenance Receipts - C Block Journal 62 Being amt debited to customer towards maintanance charges for the month of Jan-11 1-22011 To Maintenance Receipts - C Block Journal	1-12-2010 To Maintenance Receipts - C Block	Journal	towards maintanance charges	1,250.00	
12-2011 To Maintenance Receipts - C Block Journal 62 Being and debited to customer towards maintanance charges for the month of Feb-11 1,250.00 13-32011 To Maintenance Receipts - C Block Journal 75 Being and debited to customer towards maintanance charges for the month of Mar-11 1,250.00 13-32011 To HDFC Bank 138640 Bank Payment BP-2 Cn. No. :138640Deeing chq issued towards electrical charges for the above flats for feb2011 165.00 To Closing Balance 2,335.00 7,500.00 7,500 I-122010 To Maintenance Receipts - C Block Journal 42 Being ant debited to customer towards maintanance charges for the month of Dec-10 1,000.00 12-2010 To Maintenance Receipts - C Block Journal 42 Being ant debited to customer towards maintanance charges for the month of Dec-10 1,000.00 12-2011 To Maintenance Receipts - C Block Journal 50 Being ant debited to customer towards maintanance charges for the month of Jan-11 1,000.00 14-2011 To Maintenance Receipts - C Block Journal 50 Being ant debited to customer towards maintanance charges for the month of Jan-11 1,000.00 12-2011 To Maintenance Receipts - C Block Journal 62 Being ant debited to customer towards maintanance charges for the month of Jan-11 1,000.00 12-2011 To Maintenance Receipts - C Block Journal 62 Being a	I-1-2011 To Maintenance Receipts - C Block	Journal	towards maintanance charges	1,250.00	
1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 1,250.00 23-32011 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 2,335.00 7,50 C-211 P.Anand Kumar 1,22010 To Maintenance Receipts - C Block Journal 42 Being amt debited to customer towards maintanance charges for the month of Dec-10 13-122010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No. :093531 Being chq recd towards maintanance for the flat no c-211 vide rect no 1053 1,000.00 1-1-2011 To Maintenance Receipts - C Block Journal 50 Being amt debited to customer towards maintanance 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 maintanance for the flat no c-211 vide rect no 1053 1,000.00 1-2-2011 To Maintenance Receipts - C Block Journal 62 Being amt debited to customer towards maintanance charges for the month of Feb-11 1,000.00 1-2-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Feb-11 1,000.00 1-2-2011 To Maintenance Receipts - C Block <td>1-2-2011 To Maintenance Receipts - C Block</td> <td>Journal</td> <td>62 Being amt debited to customer towards maintanance charges</td> <td>1,250.00</td> <td></td>	1-2-2011 To Maintenance Receipts - C Block	Journal	62 Being amt debited to customer towards maintanance charges	1,250.00	
23-32011 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 5,165.00 7,500 C-211 P.Anand Kumar Journal 42 Being amt debited to customer towards maintanance charges for the month of Dec-10 1,000.00 3:12:2010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No. :138640Being chq c.2335.00 1,000.00 3:12:2010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No. :093531Being chq recd towards maintanance charges for the month of Dec-10 2,00 3:12:2010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No. :093531Being chq recd towards maintanance for the flat no c-211 vide rect no 1053 for the month of Jan-11 1,000.00 1:1-2011 To Maintenance Receipts - C Block Journal 50 Being amt debited to customer towards maintanance 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 maintanance 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 maintanance 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 maintanance charges for the month of Mar-11	I-3-2011 To Maintenance Receipts - C Block	Journal	75 Being amt debited to customer towards maintanance charges	1,250.00	
To Closing Balance 2,335.00 C- 211 P.Anand Kumar 7,500.00 7,50 1-12-2010 To Maintenance Receipts - C Block Journal 42 Being amt debited to customer towards maintanance charges for the month of Dec-10 13-12-2010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No. :093531Being chg recd towards maintanance for the flat no c-211 vide rect no 1053 2,000 1-1-2011 To Maintenance Receipts - C Block Journal 50 Being amt debited to customer towards maintanance 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 maintanance charges for the month of Jan-11 1-2-2011 To Maintenance Receipts - C Block Journal 62 Being amt debited to customer towards maintanance charges for the month of Feb-11 1-2-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance for the flat no c-211 vide rect no 1054 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance for the flat no c-211 vide rect no 1054 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towar	23-3-2011 To HDFC Bank	138640 Bank Payment	BP-2 Ch. No. :138640Being chq issued towards electrical charges for the above flats for	165.00	
C- 211 P.Anand Kumar 1-12-2010 To Maintenance Receipts - C Block Journal 42 Being amt debited to customer towards maintanance charges for the month of Dec-10 13-12-2010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No. :093531 Being chq recd towards maintanance for the flat no c-211 vide rect no 1053 2,000 1-1-2011 To Maintenance Receipts - C Block Journal 50 Being amt debited to customer towards maintanance 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 maintanance 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 maintanance 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 maintanance for the flat no c-211 vide rect no 1054 4,000 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance 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 maintanance for the flat no c-211 vide rect no 1054 1,000.00 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 1,	To Closing Balance			2,335.00	7,500.00
1-12-2010 To Maintenance Receipts - C Block Journal 42 Being amt debited to customer towards maintanance 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 maintanance for the flat no c-211 vide rect no 1053 2,00 1-1-2011 To Maintenance Receipts - C Block Journal 50 Being amt debited to customer towards maintanance 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 maintanance 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 maintanance 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 maintanance 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 maintanance for the flat no c-211 vide rect no 1054 4,000 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 1,000.00				7,500.00	7,500.00
3-12-2010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No. :093531 Being chq recd for the month of Dec-10 2,00 3-12-2011 To Maintenance Receipts - C Block Journal 50 Being amt debited to customer towards maintanance 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 maintanance 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 maintanance charges for the month of Feb-11 1,000.00 1-2-2011 By HDFC Bank 093532 Bank Receipt BR-1 Ch. No. :093532Being chq recd towards maintanance for the flat no c-211 vide rect no 1054 4,000 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance for the flat no c-211 vide rect no 1054 1,000.00 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 1,000.00	C- 211 P.Anand Kumar				
13-12-2010 By HDFC Bank 093531 Bank Receipt BR-2 Ch. No. :093531Being chq recd towards maintanance for the flat no c-211 vide rect no 1053 2,00 1-1-2011 To Maintenance Receipts - C Block Journal 50 Being amt debited to customer towards maintanance 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 maintanance 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 maintanance for the flat no c-211 vide rect no 1054 4,000 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 1,000.00 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 1,000.00	-12-2010 To Maintenance Receipts - C Block	Journal	towards maintanance charges	1,000.00	
towards maintanance charges for the month of Jan-11 1-2-2011 To Maintenance Receipts - C Block Journal 62 Being amt debited to customer towards maintanance charges for the month of Feb-11 17-2-2011 By HDFC Bank 093532 Bank Receipt BR-1 Ch. No. :093532Being chq recd towards maintanance for the flat no c-211 vide rect no 1054 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 4,000.00 6,00	13-12-2010 By HDFC Bank	093531 Bank Receipt	BR-2 Ch. No. :093531Being chq recd towards maintanance for the		2,000.00
I-2-2011 To Maintenance Receipts - C Block Journal 62 Being amt debited to customer towards maintanance charges for the month of Feb-11 I7-2-2011 By HDFC Bank 093532 Bank Receipt BR-1 Ch. No. :093532Being chq recd towards maintanance for the flat no c-211 vide rect no 1054 I-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 4,000.00 6,00	I-1-2011 To Maintenance Receipts - C Block	Journal	towards maintanance charges	1,000.00	
17-2-2011 By HDFC Bank 093532 Bank Receipt BR-1 Ch. No. :093532Being chq recd towards maintanance for the flat no c-211 vide rect no 1054 4,000 1-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer towards maintanance charges for the month of Mar-11 1,000.00	I-2-2011 To Maintenance Receipts - C Block	Journal	62 Being amt debited to customer towards maintanance charges	1,000.00	
I-3-2011 To Maintenance Receipts - C Block Journal 75 Being amt debited to customer 1,000.00 towards maintanance charges for the month of Mar-11 4,000.00 6,00	7-2-2011 By HDFC Bank	093532 Bank Receipt	BR-1 Ch. No. :093532Being chq recd towards maintanance for the		4,000.00
	I-3-2011 To Maintenance Receipts - C Block	Journal	75 Being amt debited to customer towards maintanance charges	1,000.00	
To Closing Balance2,000.00				4,000.00 2,000.00	6,000.00

C - 214 Asim Kumar Ambast

Ledger Account	it : 1-Apr-2010 to 31-Mar-201	11

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 14 Credit
1-11-2010 To Maintenance Receipts - C Block	Journal	35	Being amt debited to C-214 towards maintanance 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 maintanance 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 maintanance 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 rec towards maintanance for the flat ni c-214 vide rect no 1079	d	7,500.00
1-2-2011 To Maintenance Receipts - C Block	Journal	64	Being amt debited to C-214 towards maintanance 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 maintanance for the flat no C-214 for the month of Mar-11	1,250.00	
To Closing Balance			_	6,250.00	7,500.00
To Closing Balance			_	1,250.00 7,500.00	7,500.00
C-215 Raju Rijh Singhani					
	laumal	07	Deiner ernt de bite d'tourende	4 000 00	
1-10-2010 To Maintenance Receipts - C Block			Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
1-1-2011 To Maintenance Receipts - C Block	Journal	48	Being amt debited towards maintanance for the month of jan-11	1,000.00	
1-2-2011 To Maintenance Receipts - C Block	Journal	60	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
1-3-2011 To Maintenance Receipts - C Block	Journal	73	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
_			_	6,000.00	
By Closing Balance			_	6,000.00	6,000.00 6,000.00
			—	0,000.00	0,000100
C-216 Shyam Sunder Mouray					
1-10-2010 To Maintenance Receipts - C Block	Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	

Date	Particulars	Cheque No Vch Type Vch No	Narration	Debit	Credit
	Maintenance Receipts - C Block		48 Being amt debited towards	1,000.00	Cieul
-1-2011 10		Journal	maintanance for the month of jan-11	1,000.00	
2-2011 To	Maintenance Receipts - C Block	Journal	60 Being amt debited towards maintanance for the month of Feb-11	1,000.00	
-3-2011 To	Maintenance Receipts - C Block	Journal	73 Being amt debited towards maintanance for the month of Mar-11	1,000.00	
ŗ	By Closing Balance			6,000.00	C 000 00
ſ	By Closing Balance			6,000.00	6,000.00 6,000.00
	C-217 Amitab Mohanty				
	Maintenance Receipts - C Block	Journal	27 Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
11-2010 To	Maintenance Receipts - C Block	Journal	32 Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
12-2010 To	Maintenance Receipts - C Block	Journal	39 Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-2011 To	Maintenance Receipts - C Block	Journal	48 Being amt debited towards maintanance for the month of jan-11	1,250.00	
2-2011 To	Maintenance Receipts - C Block	Journal	60 Being amt debited towards maintanance for the month of Feb-11	1,250.00	
3-2011 To	Maintenance Receipts - C Block	Journal	73 Being amt debited towards maintanance for the month of Mar-11	1,250.00	
				7,500.00	7 500 00
ľ	By Closing Balance			7,500.00	7,500.00 7,500.00
	C - 218 I .Rajashekar				
10-2010 To	Maintenance Receipts - C Block	Journal	27 Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
11-2010 To	Maintenance Receipts - C Block	Journal	32 Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
)-11-2010 By	HDFC Bank	252091 Bank Receipt			1,250.00
12-2010 To	Maintenance Receipts - C Block	Journal	39 Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
12-2010 By	HDFC Bank	252092 Bank Receipt	BR-2 Ch. No. :252092Being chq recd towards maintanance for the flat no c-218 vide rect no 1023		1,250.00
1-2011 To	Maintenance Receipts - C Block	Journal	48 Being amt debited towards maintanance for the month of jan-11	1,250.00	
1-2011 By	HDFC Bank	252093 Bank Receipt	2		1,250.00

edger Account : 1-Apr-2010 to 31-Mar-2011		a Vah Na		Nemetica	D-1-1	Page 16
Date Particulars 0-1-2011 By HDFC Bank	Cheque No Vch Typ 252090 Ban			Narration Ch. No. :252090Being chq recd towards maintanace for the flat no C-218 vide rect no 1023	Debit	Credi 1,250.00
-2-2011 To Maintenance Receipts - C Block	Jou	urnal	60	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
0-2-2011 By HDFC Bank				Ch. No. :252094Beign chq recd towards maintanance for the flat no c-218 vide rect no 1023	4 050 00	1,250.00
-3-2011 To Maintenance Receipts - C Block	JOI	urnal	73	Being amt debited towards maintanance for the month of Mar-11	1,250.00	
By Closing Balance					7,500.00	6,250.00 1,250.00
					7,500.00	7,500.00
C - 219 Phinny Vargheese						
-10-2010 To Maintenance Receipts - C Block	Joi	urnal	27	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
-11-2010 To Maintenance Receipts - C Block	Jol	urnal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
-12-2010 To Maintenance Receipts - C Block	Joi	urnal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
-1-2011 To Maintenance Receipts - C Block	Jol	urnal		Being amt debited towards maintanance for the month of jan-11	1,000.00	
22-1-2011 By Cash	Cas	h Receipt		Being amt recd towards maintanance & member ship fee for the flat no C-219 vide rect no 1092		6,000.00
I-2-2011 To Maintenance Receipts - C Block	Joi	urnal	60	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
-3-2011 To Maintenance Receipts - C Block	Joi	urnal	73	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
23-3-2011 To HDFC Bank	<i>138641</i> Banl	k Payment	BP-4	Ch. No. :138641Being chq issued towards electrical charges for the above flat for the month of Feb-2011	330.00	
By Closing Balance					6,330.00	6,000.00 330.00
					6,330.00	6,330.00
C-220 Dr.Viren Kansangara						
-4-2010 To Maintenance Receipts - C Block	Joi	urnal	1	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
-5-2010 To Maintenance Receipts - C Block	Jol	urnal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
-6-2010 To Maintenance Receipts - C Block	Jou	urnal	17	Being amt debited towards maintanance for the month of June-2010	1,000.00	
-7-2010 To Maintenance Receipts - C Block	Joi	urnal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00	

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

	Cheque No Vch Type Vch No).	Narration	Debit	Page 17 Credit
1-8-2010 To Maintenance Receipts - C Block			Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
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	
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 maintanance for the month of Mar-11	1,000.00	
				37,050.00	37,050.00
C - 221 Sekhar Reddy & Harinath Reddy					
· ····································					
·	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,250.00	
t	Journal		maintanance for the month of Apr-2010 Being amt credited to C-221 towards excess amount recd in gwe (corpusfund+maintanance	1,250.00	42,550.00
1-4-2010 To Maintenance Receipts - C Block		3	maintanance for the month of Apr-2010 Being amt credited to C-221 towards excess amount recd in gwe (corpusfund+maintanance +membership fee) Being amt debited to C-221 towards corpus fund& member	1,250.00 35,050.00	42,550.00
1-4-2010 To Maintenance Receipts - C Block By Greenwood Estates To Corpus Fund - C Block	Journal Journal	3	maintanance for the month of Apr-2010 Being amt credited to C-221 towards excess amount recd in gwe (corpusfund+maintanance +membership fee) Being amt debited to C-221 towards corpus fund& member ship fee Being amt debited towards maintanance for the month of		42,550.00
1-4-2010 To Maintenance Receipts - C Block By Greenwood Estates To Corpus Fund - C Block 1-5-2010 To Maintenance Receipts - C Block	Journal Journal Journal	3 4 13	maintanance for the month of Apr-2010 Being amt credited to C-221 towards excess amount recd in gwe (corpusfund+maintanance +membership fee) Being amt debited to C-221 towards corpus fund& member ship fee Being amt debited towards maintanance for the month of May-2010 Being amt debited towards maintanance for the month of	35,050.00	42,550.00
1-4-2010 To Maintenance Receipts - C Block By Greenwood Estates To Corpus Fund - C Block 1-5-2010 To Maintenance Receipts - C Block 1-6-2010 To Maintenance Receipts - C Block	Journal Journal Journal	3 4 13 17	maintanance for the month of Apr-2010 Being amt credited to C-221 towards excess amount recd in gwe (corpusfund+maintanance +membership fee) Being amt debited to C-221 towards corpus fund& member ship fee Being amt debited towards maintanance for the month of May-2010 Being amt debited towards maintanance for the month of June-2010 Being amt debited towards maintanance for the month of	35,050.00 1,250.00	42,550.00
1-4-2010 To Maintenance Receipts - C Block By Greenwood Estates To Corpus Fund - C Block 1-5-2010 To Maintenance Receipts - C Block 1-6-2010 To Maintenance Receipts - C Block 1-7-2010 To Maintenance Receipts - C Block	Journal Journal Journal Journal	3 4 13 17 19	maintanance for the month of Apr-2010 Being amt credited to C-221 towards excess amount recd in gwe (corpusfund+maintanance +membership fee) Being amt debited to C-221 towards corpus fund& member ship fee Being amt debited towards maintanance for the month of May-2010 Being amt debited towards maintanance for the month of June-2010 Being amt debited towards maintanance for the month of July-2010 Being amt debited towards maintanance for the month of July-2010 Being amt debited towards maintanance for the month of	35,050.00 1,250.00 1,250.00	42,550.00
1-4-2010 To Maintenance Receipts - C Block	Journal Journal Journal Journal	3 4 13 17 19 21	maintanance for the month of Apr-2010 Being amt credited to C-221 towards excess amount recd in gwe (corpusfund+maintanance +membership fee) Being amt debited to C-221 towards corpus fund& member ship fee Being amt debited towards maintanance for the month of May-2010 Being amt debited towards maintanance for the month of June-2010 Being amt debited towards maintanance for the month of July-2010 Being amt debited towards	35,050.00 1,250.00 1,250.00 1,250.00	42,550.00

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 maintanance for the flat no C-221 sekhar reddy & Harinath reddy		7,500.00
-10-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
-1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
-2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
I-3-2011 To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance 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 maintananance for the flat no c-221 vide rect no 1123		7,500.00
To Closing Balance				50,401.00 7,149.00	57,550.00
				57,550.00	57,550.00
C - 222 Prabhaker Bhasker					
1-4-2010 To Maintenance Receipts - C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,250.00	
1-5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,250.00	
1-6-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,250.00	
1-7-2010 To Maintenance Receipts - C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,250.00	
1-8-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
1-9-2010 To Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance 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 maintanance for the month of Oct-2010	1,250.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011				Page 19
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 maintanance for the month of Dec-2010	1,250.00	
1-1-2011 To Maintenance Receipts - C Block	Journal	51 Being amt debited towards maintanance for the month of Jan-11	1,250.00	
1-2-2011 To Maintenance Receipts - C Block	Journal	63 Being amt debited towards maintanance 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 maintanance for the flat no C-222 vide rect no 1111		7,500.00
To Maintenance Receipts - C Block	Journal	76 Being amt debited towards maintanance 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 maintanance for the month of Apr-2010	1,250.00
1-5-2010 To Maintenance Receipts - C Block	Journal	13 Being amt debited towards maintanance for the month of May-2010	1,250.00
1-6-2010 To Maintenance Receipts - C Block	Journal	17 Being amt debited towards maintanance for the month of June-2010	1,250.00
1-7-2010 To Maintenance Receipts - C Block	Journal	19 Being amt debited towards maintanance for the month of July-2010	1,250.00
1-8-2010 To Maintenance Receipts - C Block	Journal	21 Being amt debited towards maintanance for the month of Aug-2010	1,250.00
1-9-2010 To Maintenance Receipts - C Block	Journal	22 Being amt debited towards maintanance for the month of Sep-2010	1,250.00
1-10-2010 To Maintenance Receipts - C Block	Journal	28 Being amt debited towards maintanance for the month of Oct-2010	1,250.00
1-11-2010 To Maintenance Receipts - C Block	Journal	33 Being amt debited towards maintanance for the month of Nov-2010	1,250.00
1-12-2010 To Maintenance Receipts - C Block	Journal	40 Being amt debited towards maintanance for the month of Dec-2010	1,250.00
1-1-2011 To Maintenance Receipts - C Block	Journal	51 Being amt debited towards maintanance for the month of Jan-11	1,250.00
1-2-2011 To Maintenance Receipts - C Block	Journal	63 Being amt debited towards maintanance for the month of Feb-11	1,250.00
1-3-2011 To Maintenance Receipts - C Block	Journal	76 Being amt debited towards maintanance for the month of Mar-11	1,250.00

		15,000.00
Ву	Closing Balance	15,000.00
		15,000.00 15,000.00

C-225 Kapil R Mehta

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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
-4-2010 To Maintenance Receipts - C Block	Journal	1 Being amt debited towards maintanance for the month Apr-2010	1,000.00 of	
5-2010 To Maintenance Receipts - C Block	Journal	13 Being amt debited towards maintanance for the month May-2010	1,000.00 of	
6-2010 To Maintenance Receipts - C Block	Journal	17 Being amt debited towards maintanance for the month June-2010	1,000.00 of	
7-2010 To Maintenance Receipts - C Block	Journal	19 Being amt debited towards maintanance for the month July-2010	1,000.00 of	
8-2010 To Maintenance Receipts - C Block	Journal	21 Being amt debited towards maintanance for the month Aug-2010	1,000.00 of	
9-2010 To Maintenance Receipts - C Block	Journal	22 Being amt debited towards maintanance for the month Sep-2010	1,000.00 of	
10-2010 To Maintenance Receipts - C Block	Journal	28 Being amt debited towards maintanance for the month Oct-2010	1,000.00 of	
1-2010 To Maintenance Receipts - C Block	Journal	33 Being amt debited towards maintanance for the month Nov-2010	1,000.00 of	
12-2010 To Maintenance Receipts - C Block	Journal	40 Being amt debited towards maintanance for the month Dec-2010	1,000.00 of	
1-2011 To Maintenance Receipts - C Block	Journal	51 Being amt debited towards maintanance for the month Jan-11	1,000.00 of	
2-2011 To Maintenance Receipts - C Block	Journal	63 Being amt debited towards maintanance for the month Feb-11	1,000.00 of	
3-2011 To Maintenance Receipts - C Block	Journal	 76 Being amt debited towards maintanance for the month Mar-11 	1,000.00 of	
_			12,000.00	
By Closing Balance			12,000.00	12,000.00 12,000.00
C-226 Vishal Mehta				
4-2010 To Maintenance Receipts - C Block	Journal	1 Being amt debited towards maintanance for the month Apr-2010	1,000.00 of	
5-2010 To Maintenance Receipts - C Block	Journal	13 Being amt debited towards maintanance for the month May-2010	1,000.00 of	
6-2010 To Maintenance Receipts - C Block	Journal	17 Being amt debited towards maintanance for the month June-2010	1,000.00 of	
7-2010 To Maintenance Receipts - C Block	Journal	19 Being amt debited towards maintanance for the month July-2010	1,000.00 of	
-8-2010 To Maintenance Receipts - C Block	Journal	21 Being amt debited towards maintanance for the month Aug-2010	1,000.00 of	
9-2010 To Maintenance Receipts - C Block	Journal	22 Being amt debited towards maintanance for the month Sep-2010	1,000.00 of	
-10-2010 To Maintenance Receipts - C Block	Journal	28 Being amt debited towards maintanance for the month	1,000.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 21 Credit
1-11-2010 To Maintenance Receipts - C Block	Journal		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	
				12,000.00	
By Closing Balance				12,000.00	12,000.00 12,000.00
C - 229 Mohd. Fakruddin					
1-4-2010 To Maintenance Receipts - C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,250.00	
-5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,250.00	
-6-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,250.00	
-7-2010 To Maintenance Receipts - C Block	Journal	19	Being amt debited towards maintanance 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
-8-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
1-9-2010 To Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
1-10-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
I-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance 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		5,000.00

395557 Bank Receipt BR-2 Ch. No. :395557Being chq recd towards maintanance for the flat no c-229 vide rect no 1101

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 maintanance for the month of Feb-11	1,250.00	
1-3-2011 To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance 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 maintanance for the month of Apr-2010	1,250.00	
1-5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,250.00	
1-6-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,250.00	
1-7-2010 To Maintenance Receipts - C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,250.00	
20-7-2010 By HDFC Bank	990289 Bank Receipt E	3R-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 maintanance for the month of Aug-2010	1,250.00	
1-9-2010 To Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
1-10-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
1-2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
1-3-2011 By HDFC Bank	531271 Bank Receipt	BR-3	Ch. No. :531271Being chq recd towards maintanance for the flat no c-301 vide rect no 1110		6,250.00
To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance 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

charges, Rt.No.

Greenwood Residency Owners Association			
Ledger Account : 1-Apr-2010 to 31-Mar-2011			
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit
1-4-2010 To Maintenance Receipts - C Block	Journal	1 Being amt debited towards maintanance for the month of Apr-2010	1,000.00
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	1,000.00

1-7-2010 To Maintenance Receipts - C Block

1-8-2010 To Maintenance Receipts - C Block

20-8-2010 To Cash

- 1-9-2010 To Maintenance Receipts C Block
- 1-10-2010 To Maintenance Receipts C Block
- 1-11-2010 To Maintenance Receipts C Block
- 1-12-2010 To Maintenance Receipts C Block

1-1-2011 To Maintenance Receipts - C Block

- 1-2-2011 To Maintenance Receipts C Block
- 1-3-2011 To Maintenance Receipts C Block
 - By Closing Balance
 - C 303 Ankush Arora

1-4-2010 To Maintenance Receipts - C Block
1-5-2010 To Maintenance Receipts - C Block
1-6-2010 To Maintenance Receipts - C Block
1-7-2010 To Maintenance Receipts - C Block

1-8-2010 To Maintenance Receipts - C Block

1-9-2010 To Maintenance Receipts - C Block

Journai	17	maintanance for the month of June-2010	1,000.00
Journal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00
Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,000.00
Cash Payment	CP-1	Being cash paid towads electricity exp for the month of july-11	351.00
Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,000.00
Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,000.00
Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00
Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00
Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00
Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00
Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,000.00

	12,351.00	6,000.00
	,	6,351.00
	12,351.00	12,351.00

Journal	1 Being amt debited towards maintanance for the month of Apr-2010	1,000.00
Journal	13 Being amt debited towards maintanance for the month of May-2010	1,000.00
Journal	17 Being amt debited towards maintanance for the month of June-2010	1,000.00
Journal	19 Being amt debited towards maintanance for the month of July-2010	1,000.00
Journal	21 Being amt debited towards maintanance for the month of Aug-2010	1,000.00
Journal	22 Being amt debited towards maintanance for the month of Sep-2010	1,000.00

Page 23 Credit

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

Date		Apr-2010 to 31 iculars		Cheque No Vch Type Vch No		Narration	Debit	Page 24 Credit
1-10-2010 To	Mainte	nance Rece	ipts - C Block			Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
1-11-2010 To	Mainte	nance Rece	ipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
1-12-2010 To	Mainte	nance Rece	ipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
6-12-2010 By	HDFC	Bank		210958 Bank Receipt	BR-4	Ch. No. :210958Being chq recd towards maintanance for the flat no c-303 (apr2010 to dec2010)		9,000.00
1-1-2011 To	Mainte	nance Rece	ipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
1-2-2011 To	Mainte	nance Rece	ipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
1-3-2011 To	Mainte	nance Rece	ipts - C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
r		0					12,000.00	9,000.00
t	By	Closing Bala	ince				12,000.00	<u>3,000.00</u> 12,000.00
							•	
	-	V.S.Vidya Raj 8						
1-12-2010 To	Mainte	nance Rece	ipts - C Block	Journal	42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,000.00	
1-1-2011 To	Mainte	nance Rece	ipts - C Block	Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,000.00	
1-2-2011 To	Mainte	nance Rece	ipts - C Block	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,000.00	
1-3-2011 To	Mainte	nance Rece	ipts - C Block	Journal	75	Being amt debited to customer towards maintanance charges for the month of Mar-11	1,000.00	
-							4,000.00	4 000 00
Ľ	By	Closing Bala	ince				4,000.00	4,000.00 4,000.00
							•	
	<u>C - 30</u>	5 Lakshmi	Anand					
1-12-2010 To	Mainte	nance Rece	ipts - C Block	Journal	42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,250.00	
1-1-2011 To	Mainte	nance Rece	ipts - C Block	Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
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		7,500.00
1-2-2011 To	Mainte	nance Rece	ipts - C Block	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,250.00	

Date Particulars Ch	eque No Vch Type Vch No	Narration	Debit	Page 25 Credit
-3-2011 To Maintenance Receipts - C Block	Journal	75 Being amt debited to customer towards maintanance charges for the month of Mar-11	1,250.00	
To Closing Balance			5,000.00 2,500.00	7,500.00
			7,500.00	7,500.00
C - 306 Venkatesh Mahadevan				
0-8-2010 To Cash	Cash Payment	CP-1 Being cash paid towads electricity exp for the month of july-11	351.00	
12-2010 To Maintenance Receipts - C Block	Journal	42 Being amt debited to customer towards maintanance charges for the month of Dec-10	1,250.00	
-1-2011 To Maintenance Receipts - C Block	Journal	50 Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
)-1-2011 By HDFC Bank		BR-13 Ch. No. :366237Beign chq recd towards 2 months maintanance vide rect no 1063		2,500.00
-2-2011 By HDFC Bank	366238 Bank Receipt	BR-1 Ch. No. :366238Being chq recd towards maintanance 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 maintanance charges for the month of Feb-11	1,250.00	
-3-2011 To Maintenance Receipts - C Block	Journal	75 Being amt debited to customer towards maintanance charges for the month of Mar-11	1,250.00	
3-3-2011 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	
By Closing Balance			5,691.00	5,000.00 691.00
			5,691.00	5,691.00
C-307 G.SivaRamaKrishna				
12-2010 To Maintenance Receipts - C Block	Journal	42 Being amt debited to customer towards maintanance charges for the month of Dec-10	1,000.00	
-1-2011 To Maintenance Receipts - C Block	Journal	50 Being amt debited to customer towards maintanance charges for the month of Jan-11	1,000.00	
-2-2011 To Maintenance Receipts - C Block	Journal	62 Being amt debited to customer towards maintanance charges for the month of Feb-11	1,000.00	
-3-2011 To Maintenance Receipts - C Block	Journal	75 Being amt debited to customer towards maintanance 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				
9-11-2010 By HDFC Bank	09889057396 Bank Receipt	BR-3 Ch. No. :098689/057396Being chq recd towards corpus fund & maintanance for the flat no c -309		7,500.00

Date	nt: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 26 Credit
	laintenance Receipts - C Block	Journal	42 Being amt debited to customer towards maintanance charges for the month of Dec-10	1,250.00	orcui
1-1-2011 To N	laintenance Receipts - C Block	Journal	50 Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
1-2-2011 To N	laintenance Receipts - C Block	Journal	62 Being amt debited to customer towards maintanance charges for the month of Feb-11	1,250.00	
1-3-2011 To N	laintenance Receipts - C Block	Journal	75 Being amt debited to customer towards maintanance charges for the month of Mar-11	1,250.00	
T	Closing Balance			5,000.00 2,500.00	7,500.00
				7,500.00	7,500.00
Q	C - 310 Sujit Kumar Bhowmick				
1-12-2010 To N	laintenance Receipts - C Block	Journal	42 Being amt debited to customer towards maintanance charges for the month of Dec-10	1,250.00	
1-1-2011 To N	laintenance Receipts - C Block	Journal	50 Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
1-2-2011 To N	laintenance Receipts - C Block	Journal	62 Being amt debited to customer towards maintanance charges for the month of Feb-11	1,250.00	
1-3-2011 To N	laintenance Receipts - C Block	Journal	75 Being amt debited to customer towards maintanance charges for the month of Mar-11	1,250.00	
8-3-2011 By C	Cash	Cash Receipt			7,500.00
_			—	5,000.00	7,500.00

To Closing Balance

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

2,500.00 7,500.00

7,500.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 27 Credi
1-3-2011 By HDFC Bank			Ch. No. :832293Being chq recd towards maintanance for the flat no c-311	Debit	1,000.00
3-3-2011 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	
By Closing Balance				4,498.00	4,000.00 498.00
				4,498.00	4,498.00
C-312 S.Seetha & Mrs S.Lakshmi					
-10-2010 To Maintenance Receipts - C Block	Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
12-2010 To Maintenance Receipts - C Block		39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
1-2011 To Maintenance Receipts - C Block	Journal	48	Being amt debited towards maintanance for the month of jan-11	1,000.00	
2-2011 To Maintenance Receipts - C Block	Journal	60	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
-3-2011 To Maintenance Receipts - C Block	Journal	73	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
By Closing Balance				6,000.00	6,000.00
By Closing Balance				6,000.00	6,000.00
C -315 B.Nagabhushanam					
-10-2010 To Maintenance Receipts - C Block	Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
12-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
1-2011 To Maintenance Receipts - C Block	Journal	48	Being amt debited towards maintanance for the month of jan-11	1,000.00	
2-2011 To Maintenance Receipts - C Block	Journal	60	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
-3-2011 To Maintenance Receipts - C Block	Journal	73	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
1-3-2011 By Greenwood Estates	Journal	85	Being amt trf from green wood estates to Association (for the flat no C-315)		32,050.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 28 Credit
31-3-2011 To Corpus Fund - C Block	Journal		Being amt debited to C-315 towards corpus fund & member ship fee	25,050.00	Crean
To Closing Balance				31,050.00 1,000.00	32,050.00
C - 316 Rajesh V Mallan				32,050.00	32,050.00
7-9-2010 By HDFC Bank	280781 Bank Receipt	BR-1	Ch. No. :280781Being chq recd towards maintanance 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 maintanance for the month of Oct-2010	1,000.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
I-12-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
S-12-2010 By HDFC Bank	280782 Bank Receipt	BR-3	Ch. No. :280782Being chq recd towards maintanance for the flat no c-316 vide rect no 1030		2,000.00
I-1-2011 To Maintenance Receipts - C Block	Journal	48	Being amt debited towards maintanance for the month of jan-11	1,000.00	
I-2-2011 To Maintenance Receipts - C Block	Journal	60	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
0-2-2011 By HDFC Bank	280783 Bank Receipt	BR-3	Ch. No. :280783Being chq recd towards maintanance for the flat no C-316 vide rect no 1031		2,000.00
-3-2011 To Maintenance Receipts - C Block	Journal	73	Being amt debited towards maintanance 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 maintanance for the month of Oct-2010	1,250.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-1-2011 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of jan-11	1,250.00	
1-2-2011 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Feb-11	1,250.00	

Gr	eenw	/ood	Resid	le	ncy	Owners	Assoc	iation

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
-3-2011 To Maintenance Receipts - C Block	Journal	73 Being amt debited towards maintanance for the month of Mar-11	1,250.00	
		—	7,500.00	7 500 00
By Closing Balance		-	7,500.00	7,500.00 7,500.00
C - 318 N.ArunKumar				
10-2010 To Maintenance Receipts - C Block	Journal	27 Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
11-2010 To Maintenance Receipts - C Block	Journal	32 Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
12-2010 To Maintenance Receipts - C Block	Journal	39 Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-2011 To Maintenance Receipts - C Block	Journal	48 Being amt debited towards maintanance for the month of jan-11	1,250.00	
2-2011 To Maintenance Receipts - C Block	Journal	60 Being amt debited towards maintanance for the month of Feb-11	1,250.00	
3-2011 To Maintenance Receipts - C Block	Journal	73 Being amt debited towards maintanance 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-319 Chandan Ghosh				
10-2010 To Maintenance Receipts - C Block	Journal	27 Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
11-2010 To Maintenance Receipts - C Block	Journal	32 Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
12-2010 To Maintenance Receipts - C Block	Journal	39 Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
1-2011 To Maintenance Receipts - C Block	Journal	48 Being amt debited towards maintanance for the month of jan-11	1,000.00	
2-2011 To Maintenance Receipts - C Block	Journal	60 Being amt debited towards maintanance for the month of Feb-11	1,000.00	
-3-2011 To Maintenance Receipts - C Block	Journal	73 Being amt debited towards maintanance for the month of Mar-11	1,000.00	
By Closing Balance		_	6,000.00	6 000 00
By Closing Balance			6,000.00	6,000.00 6,000.00
C - 320 Alok Sawhney				
4-2010 To Maintenance Receipts - C Block	Journal	1 Being amt debited towards maintanance for the month of Apr-2010	1,000.00	

Ledger Acc	I	10 to 31-Mar-2011					Page 30
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 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		Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
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 1,000.00 maintanance for the month of Nov-2010 1-12-2010 To Maintenance Receipts - C Block 40 Being amt debited towards Journal 1,000.00 maintanance for the month of Dec-2010 1-1-2011 To Maintenance Receipts - C Block Journal 51 Being amt debited towards 1,000.00 maintanance for the month of Jan-11 009194 Bank Receipt BR-9 Ch. No. :009194Being chq recd 10-1-2011 By HDFC Bank 7,050.00 towards maintanance for the flat no C-320 vide rect no 1049 1-2-2011 To Maintenance Receipts - C Block Journal 63 Being amt debited towards 1,000.00 maintanance for the month of Feb-11 76 Being amt debited towards 1-3-2011 To Maintenance Receipts - C Block Journal 1,000.00 maintanance for the month of Mar-11 23-3-2011 To HDFC Bank 138640 Bank Payment BP-2 Ch. No. :138640Being chq 668.00 issued towards electrical charges for the above flats for feb2011 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 maintanance for the month of Apr-2010	1,250.00
1-5-2010 To Maintenance Receipts - C Block	Journal	13 Being amt debited towards maintanance for the month of May-2010	1,250.00
1-6-2010 To Maintenance Receipts - C Block	Journal	17 Being amt debited towards maintanance for the month of June-2010	1,250.00
1-7-2010 To Maintenance Receipts - C Block	Journal	19 Being amt debited towards maintanance for the month of July-2010	1,250.00
1-8-2010 To Maintenance Receipts - C Block	Journal	21 Being amt debited towards maintanance for the month of Aug-2010	1,250.00

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

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 31 Credit
1-9-2010 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
1-10-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
1-2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
7-2-2011 By Greenwood Estates	Journal	67	Being amt transfer from		48,800.00
To Corpus Fund - C Block	Journal	68	greenwood estates to C-321 Being amt debited towards corpus fund & member ship fee	35,050.00	
1-3-2011 To Maintenance Receipts - C Block	Journal	76	for the flat no C-321 Being amt debited towards maintanance for the month of	1,250.00	
23-3-2011 To HDFC Bank	138641 Bank Payment	BP-4	Mar-11 Ch. No. :138641Being chq issued towards electrical charges for the above flat for the month of Feb-2011	165.00	
				50,215.00	48,800.00
By Closing Balance					
_, _,				50,215.00	1,415.00
				50,215.00	1,415.00
C - 324 Jitender Sharma	Journal	1	Being amt dehited towards		1,415.00
C - 324 Jitender Sharma	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	50,215.00	1,415.00 50,215.00
C - 324 Jitender Sharma 1-4-2010 To Maintenance Receipts - C Block			maintanance for the month of Apr-2010 Being amt debited towards maintanance for the month of		1,415.00
C - 324 Jitender Sharma 1-4-2010 To Maintenance Receipts - C Block 1-5-2010 To Maintenance Receipts - C Block	Journal	13	maintanance for the month of Apr-2010 Being amt debited towards maintanance for the month of May-2010 Being amt debited towards maintanance for the month of	1,250.00	1,415.00
<u>C - 324 Jitender Sharma</u> 1-4-2010 To Maintenance Receipts - C Block 1-5-2010 To Maintenance Receipts - C Block 1-6-2010 To Maintenance Receipts - C Block	Journal	13 17	maintanance for the month of Apr-2010 Being amt debited towards maintanance for the month of May-2010 Being amt debited towards maintanance for the month of June-2010 Being amt debited towards maintanance for the month of	1,250.00 1,250.00	1,415.00
<u>C - 324 Jitender Sharma</u> 1-4-2010 To Maintenance Receipts - C Block 1-5-2010 To Maintenance Receipts - C Block 1-6-2010 To Maintenance Receipts - C Block 1-7-2010 To Maintenance Receipts - C Block	Journal Journal	13 17 19	maintanance for the month of Apr-2010 Being amt debited towards maintanance for the month of May-2010 Being amt debited towards maintanance for the month of June-2010 Being amt debited towards maintanance for the month of July-2010 Being amt debited towards maintanance for the month of	1,250.00 1,250.00 1,250.00	1,415.00
C - 324 Jitender Sharma 1-4-2010 To Maintenance Receipts - C Block 1-5-2010 To Maintenance Receipts - C Block 1-6-2010 To Maintenance Receipts - C Block 1-7-2010 To Maintenance Receipts - C Block 1-8-2010 To Maintenance Receipts - C Block	Journal Journal Journal Journal	13 17 19 21	maintanance for the month of Apr-2010 Being amt debited towards maintanance for the month of May-2010 Being amt debited towards maintanance for the month of June-2010 Being amt debited towards maintanance for the month of July-2010 Being amt debited towards maintanance for the month of Aug-2010 Being amt debited towards maintanance for the month of Aug-2010 Being amt debited towards maintanance for the month of	1,250.00 1,250.00 1,250.00 1,250.00	1,415.00
C - 324 Jitender Sharma 1-4-2010 To Maintenance Receipts - C Block 1-5-2010 To Maintenance Receipts - C Block 1-6-2010 To Maintenance Receipts - C Block 1-7-2010 To Maintenance Receipts - C Block 1-8-2010 To Maintenance Receipts - C Block 1-9-2010 To Maintenance Receipts - C Block	Journal Journal Journal Journal	13 17 19 21 22	maintanance for the month of Apr-2010 Being amt debited towards maintanance for the month of May-2010 Being amt debited towards maintanance for the month of June-2010 Being amt debited towards maintanance for the month of Aug-2010 Being amt debited towards maintanance for the month of Aug-2010 Being amt debited towards maintanance for the month of Sep-2010 Being amt debited towards maintanance for the month of Sep-2010 Being amt debited towards maintanance for the month of	1,250.00 1,250.00 1,250.00 1,250.00 1,250.00	1,415.00
	Journal Journal Journal Journal Journal Journal	13 17 19 21 22 28	maintanance for the month of Apr-2010 Being amt debited towards maintanance for the month of May-2010 Being amt debited towards maintanance for the month of June-2010 Being amt debited towards maintanance for the month of Aug-2010 Being amt debited towards maintanance for the month of Aug-2010 Being amt debited towards maintanance for the month of Sep-2010 Being amt debited towards	1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00	1,415.00

	1-Apr-2010 to 31-Mar-2011					Page 32
	articulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-1-2011 To Mai i	ntenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
10-1-2011 By HDF	FC Bank	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
1-2-2011 To Mai i	ntenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
1-3-2011 To Mai i	ntenance Receipts - C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,250.00	
23-3-2011 To HDF	FC Bank	138642 Bank Payment	BP-3	Ch. No. :138642 Being chq issued towards electrical charges for the month of feb -2011	668.00	
Ву	Closing Balance				15,668.00	8,800.00 6,868.00
					15,668.00	15,668.00
C-3	25 K.Padma					
1-4-2010 To Mai i	ntenance Receipts - C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
1-5-2010 To Mai i	ntenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
1-6-2010 To Mai i	ntenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,000.00	
1-7-2010 To Mai i	ntenance Receipts - C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00	
1-8-2010 To Mai i	ntenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
1-9-2010 To Mai i	ntenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,000.00	
1-10-2010 To Mai i	ntenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
1-11-2010 To Mai i	ntenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
1-12-2010 To Mai i	ntenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
1-1-2011 To Mai i	ntenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
1.0.0011 To Main	ntananaa Baasinta C Black	leurnel.	62	Boing amt debited towards	1 000 00	

Journal

Journal

63 Being amt debited towards

76 Being amt debited towards maintanance for the month of

Feb-11

Mar-11

maintanance for the month of

1-3-2011 To Maintenance Receipts - C Block

1-2-2011 To Maintenance Receipts - C Block

By **Closing Balance** 12,000.00

12,000.00

1,000.00

1,000.00

12,000.00

12,000.00

ger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 33 Credit
	Oneque no ven type ventie.	Handlon	DODI	orean
C-326 Ramsuraj Singh				
2010 To Maintenance Receipts - C Block	Journal	1 Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
2010 To Maintenance Receipts - C Block	Journal 1	3 Being amt debited towards maintanance for the month of May-2010	1,000.00	
2010 To Maintenance Receipts - C Block	Journal 1	 7 Being amt debited towards maintanance for the month of June-2010 	1,000.00	
2010 To Maintenance Receipts - C Block	Journal 1	9 Being amt debited towards maintanance for the month of	1,000.00	
2010 To Maintenance Receipts - C Block	Journal 2	July-2010 1 Being amt debited towards maintanance for the month of	1,000.00	
2010 To Maintenance Receipts - C Block	Journal 2	Aug-2010 2 Being amt debited towards maintanance for the month of Sep-2010	1,000.00	
2010 To Maintenance Receipts - C Block	Journal 2	8 Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
-2010 To Maintenance Receipts - C Block	Journal 3	 3 Being amt debited towards maintanance for the month of Nov-2010 	1,000.00	
2010 To Maintenance Receipts - C Block	Journal 4	0 Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
2011 To Maintenance Receipts - C Block	Journal 5	 Being amt debited towards maintanance for the month of Jan-11 	1,000.00	
2011 To Maintenance Receipts - C Block	Journal 6	3 Being amt debited towards maintanance for the month of Feb-11	1,000.00	
2011 By Greenwood Estates	Journal 7	1 Beign amt transfered from gwe to C-326		37,050.00
To Corpus Fund - C Block	Journal 7	2 Being amt debited to C-326 towards corpus fund & membership fee	25,050.00	
2011 To Maintenance Receipts - C Block	Journal 7	 Being amt debited towards maintanance for the month of Mar-11 	1,000.00	
			37,050.00	37,050.00
C - 327 Pratyushkhare				
2010 To Maintenance Receipts - C Block	Journal	1 Being amt debited towards maintanance for the month of	1,000.00	
2010 To Maintenance Receipts - C Block	Journal 1	Apr-2010 3 Being amt debited towards maintanance for the month of	1,000.00	
2010 To Maintenance Receipts - C Block	Journal 1	May-2010 7 Being amt debited towards maintanance for the month of June-2010	1,000.00	
2010 To Maintenance Receipts - C Block	Journal 1	 9 Being amt debited towards maintanance for the month of July-2010 	1,000.00	
-2010 By HDFC Bank	687606 Bank Receipt BR-1	0 Ch. No. :687606, Being ch received from C-327, Rt.No. 1015		6,000.00

			,	
Ledaer Accou	Int	:	1-Apr-2010 to 31-Mar-2011	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
8-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
9-2010 To Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,000.00	
10-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
3-2011 To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
By Closing Balance				12,000.00	6,000.0 6,000.0
_, 				12,000.00	12,000.0
C - 329 Shalini Manish Jain					
4-2010 To Maintenance Receipts - C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,250.00	
5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,250.00	
6-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,250.00	
7-2010 To Maintenance Receipts - C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,250.00	
8-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
9-2010 To Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
10-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
-1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of	1,250.00	

23-3-2011 To HDFC Bank

Ledger Account : 1-Apr-2010 to 31-Mar-2011				Page 35
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 maintanance 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 maintanance for the month of Feb-11	1,250.00	
1-3-2011 To Maintenance Receipts - C Block	Journal	76 Being amt debited towards maintanance for the month of Mar-11	1,250.00	

138642 Bank Payment BP-3 Ch. No. :138642 Being chq

-2011

issued towards electrical charges for the month of feb

By Closing Balance 15,335.0 15,335.0 C - 401 AVM Devendernath	6,535.00
	0 15,335.00
C - 401 AVM Devendernath	
1-4-2010 To Maintenance Receipts - C Block Journal 1 Being amt debited towards 1,250 maintanance for the month of Apr-2010	.00
1-5-2010 To Maintenance Receipts - C Block Journal 13 Being amt debited towards 1,250 maintanance for the month of May-2010	.00
1-6-2010 To Maintenance Receipts - C Block Journal 17 Being amt debited towards 1,250 maintanance for the month of June-2010	.00
1-7-2010 To Maintenance Receipts - C Block Journal 19 Being amt debited towards 1,250 maintanance for the month of July-2010	.00
1-8-2010 To Maintenance Receipts - C Block Journal 21 Being amt debited towards 1,250 maintanance for the month of Aug-2010	.00
20-8-2010 To Cash 20-8-2010 To Cash Payment CP-1 Being cash paid towads 363 electricity exp for the month of july-11	.00
1-9-2010 To Maintenance Receipts - C Block Journal 22 Being amt debited towards 1,250 maintanance for the month of Sep-2010	.00
1-10-2010 To Maintenance Receipts - C Block Journal 28 Being amt debited towards 1,250 maintanance for the month of Oct-2010	.00
12-10-2010 By HDFC Bank 008985 Bank Receipt BR-2 Ch. No. :008985Beign chq recd towards maintanance 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 1,250 maintanance for the month of Nov-2010	.00
1-12-2010 To Maintenance Receipts - C Block Journal 40 Being amt debited towards 1,250 maintanance for the month of Dec-2010	.00
1-1-2011 To Maintenance Receipts - C Block Journal 51 Being amt debited towards 1,250 maintanance for the month of Jan-11	.00
1-2-2011 To Maintenance Receipts - C Block Journal 63 Being amt debited towards 1,250 maintanance for the month of Feb-11	.00
1-3-2011 To Maintenance Receipts - C Block Journal 76 Being amt debited towards 1,250 maintanance for the month of Mar-11	.00

335.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 3 Credi
81-3-2011 By HDFC Bank			Ch. No. :989281Being chq recd	Depit	2,000.0
	909207 Dank Receipt	DIT I	towards electrical maintance for the flat no C-401 vide rect no		2,000.0
By HDFC Bank	989282 Bank Receipt	BR-3	1120 Ch. No. :989282being chq recd towards maintance for the flat no c-401 vide rect no 1119		7,500.0
To Closing Balance				15,363.00 1,637.00	17,000.00
				17,000.00	17,000.00
C - 402 N.Ramdas & Mrs.Alamelu Ramdas					
1-4-2010 To Maintenance Receipts - C Bloci	k Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
0-4-2010 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	
-5-2010 To Maintenance Receipts - C Blocl	k Journal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
-6-2010 To Maintenance Receipts - C Blocl	k Journal	17	Being amt debited towards maintanance for the month of June-2010	1,000.00	
-7-2010 To Maintenance Receipts - C Block	k Journal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00	
-8-2010 To Maintenance Receipts - C Block	k Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
9-8-2010 By HDFC Bank	860973 Bank Receipt	BR-1	Ch. No. :860973Being che recd towards mainatanance for the flat no C-402		6,000.00
-9-2010 To Maintenance Receipts - C Block	k Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,000.00	
-10-2010 To Maintenance Receipts - C Blocl	k Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
-11-2010 To Maintenance Receipts - C Block	k Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
-12-2010 To Maintenance Receipts - C Block	k Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
-1-2011 To Maintenance Receipts - C Bloci	k Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
-2-2011 To Maintenance Receipts - C Block	k Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
-3-2011 To Maintenance Receipts - C Block	k 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	<i>Ch. No. :933560Being chq recd</i> <i>towards maintanance for the</i> <i>flat no c-402</i>		6,000.00
				12,050.00	12,050.00

12,050.00 12,050.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
C - 403 Amit Gupta					
-4-2010 To Maintenance Receipts - C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
-5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
-6-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,000.00	
-7-2010 To Maintenance Receipts - C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00	
0-7-2010 By HDFC Bank	330911 Bank Receipt I	BR-14	Ch. No. :330911, Being ch received from C-403, Rt.No. 1003		6,000.00
-8-2010 To Maintenance Receipts - C Block			Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
-9-2010 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Sep-2010	1,000.00	
-10-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
-1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
-2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
-3-2011 To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
1-3-2011 By HDFC Bank	583183 Bank Receipt	BR-1	Ch. No. :583183 Being chq recd towards maintanance for the flat no c-403 vide rect no 1114		1,000.00
By Closing Balance				12,000.00	7,000.00
				12,000.00	12,000.00
C-405 Atluri Durga Rani	_		5 1 1 1 1 1		
-12-2010 To Maintenance Receipts - C Block		42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,250.00	
-1-2011 To Maintenance Receipts - C Block	Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
-2-2011 To Maintenance Receipts - C Block	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,250.00	

edger Account : 1-Apr-2010 to 31-Mar-2011					Page 38
Date Particulars 3-2011 To Maintenance Receipts - C Block	Cheque No Vch Type Vch No Journal		Narration Being amt debited to customer towards maintanance charges for the month of Mar-11	Debit 1,250.00	Credi
By Closing Balance				5,000.00	5,000.00
				5,000.00	5,000.00
C - 406 Padmini Arun					
-10-2010 By Greenwood Estates	Journal	30	Being excess amt trf to C-406		42,550.00
To Corpus Fund - C Block	Journal	31	from green wood estates Being amt debited to c-406 towards corpus fund, & member ship fee	35,050.00	
2-2010 To Maintenance Receipts - C Block	Journal	42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,250.00	
-2011 To Maintenance Receipts - C Block	Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
-2011 To Maintenance Receipts - C Block	Journal		Being amt debited to customer towards maintanance charges for the month of Feb-11	1,250.00	
-2011 To Maintenance Receipts - C Block	Journal		Being amt debited to customer towards maintanance charges for the month of Mar-11	1,250.00	
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	
To Closing Balance				40,382.00 2,168.00 42,550.00	42,550.00
C-407 P.Haridas				,	,
2-2010 To Maintenance Receipts - C Block	Journal	42	Being amt debited to customer	1,000.00	
			towards maintanance charges for the month of Dec-10	.,	
1-2011 To Maintenance Receipts - C Block	Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,000.00	
2-2011 To Maintenance Receipts - C Block	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,000.00	
3-2011 To Maintenance Receipts - C Block	Journal	75	Being amt debited to customer towards maintanance charges for the month of Mar-11	1,000.00	
				4,000.00	
By Closing Balance				4,000.00	4,000.00
C 100 Cabya Cashiray				,	,
<u>C - 408 Sabya Sachiray</u> -11-2010 By HDFC Bank	442170 Bank Passint	BR-2	Ch. No. :442170Being chq recd		6,000.00
		2-710	towards maintanance for the		0,000.00
12-2010 To Maintenance Receipts - C Block	Journal	40	flat no c-408 vide rect no 1071 Being amt debited to customer	1,000.00	

	nt: 1-Apr-2010 to 31-Mar-2011 Particulars	Ohamus Na Vah	Tuna Vah Na		Norrotion	Debit	Page 3
Date	laintenance Receipts - C Block	Cheque No Vch	Journal		Narration Being amt debited to customer		Credi
-1-2011 10 10			Journal	50	towards maintanance charges for the month of Jan-11	1,000.00	
-2-2011 To N	laintenance Receipts - C Block		Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,000.00	
3-2011 To N	laintenance Receipts - C Block		Journal	75	Being amt debited to customer towards maintanance 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
						0,000.00	0,000.00
C	C - 409 Abraham John						
·12-2010 To №	laintenance Receipts - C Block		Journal	42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,250.00	
1-2011 To N	laintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
4-1-2011 By H	IDFC Bank	140298	Bank Receipt	BR-2	Ch. No. :140298Being amt rec towards maintanance & membership fee for the flat no	d	7,200.0
-2-2011 To N	laintenance Receipts - C Block		Journal	62	C-409 vide rect no 1090 Being amt debited to customer towards maintanance charges	1,250.00	
-3-2011 To N	laintenance Receipts - C Block		Journal	75	for the month of Feb-11 Being amt debited to customer towards maintanance charges for the month of Mar-11	1,250.00	
Тс	Closing Balance					5,000.00 2,200.00	7,200.0
	-					7,200.00	7,200.0
ī	C - 410 Narinder Mohal						
_			le	27	Daing average ant read in		44.000.0
-11-2010 By G	reenwood Estates		Journal	37	Being excess amt recd in greenwood estates for the flat no C-410		14,000.0
To C	orpus Fund - C Block		Journal	38	Being amt debited towards	14,000.00	
12-2010 To N	laintenance Receipts - C Block		Journal	42	corpus fund part amount Being amt debited to customer towards maintanance charges	1,250.00	
)-12-2010 By H	IDFC Bank	314527	Bank Receipt	BR-3	for the month of Dec-10 Ch. No. :314527Being chq rec towards maintanance for the		1,250.0
1-2011 To N	laintenance Receipts - C Block		Journal	50	flat no c-410 vide rect no 1069 Being amt debited to customer towards maintanance charges		
)-1-2011 By H	IDFC Bank	314528	Bank Receipt	BR-16	for the month of Jan-11 Ch. No. :314528being chq rect towards maintanance for the		1,250.0
∙2-2011 To N	laintenance Receipts - C Block		Journal	62	flat no c-410 vide rect no 1069 Being amt debited to customer towards maintanance charges for the month of Eph 11		
7-2-2011 By H	DFC Bank	314529	Bank Receipt	BR-2	for the month of Feb-11 Ch. No. :314529Being chq rec towards maintanance for the	d	1,250.0

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 maintanance charges for the month of Mar-11	1,250.00	
1-3-2011 By HDFC Bank	314530 Bank Receipt	BR-5	Ch. No. :314530Being chq recd towards maintanance for the flat no c-410 vide rect no 1069		1,250.00
3-3-2011 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	
By Closing Balance				19,330.00	19,000.00 330.00
				19,330.00	19,330.00
C - 411 Abhinav Sodhani					
12-2010 To Maintenance Receipts - C Block	Journal	42	Being amt debited to customer towards maintanance charges for the month of Dec-10	1,000.00	
-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	
1-2011 To Maintenance Receipts - C Block	Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,000.00	
2-2011 To Maintenance Receipts - C Block	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,000.00	
-3-2011 To Maintenance Receipts - C Block	Journal	75	Being amt debited to customer towards maintanance charges for the month of Mar-11	1,000.00	
To Closing Balance				4,050.00 2,000.00	6,050.00
				6,050.00	6,050.00
C-412 Vijaya Kumar					
-10-2010 To Maintenance Receipts - C Block	Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
-11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
-12-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
-1-2011 To Maintenance Receipts - C Block	Journal	48	Being amt debited towards maintanance for the month of jan-11	1,000.00	
-2-2011 To Maintenance Receipts - C Block	Journal	60	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
I-3-2011 To Maintenance Receipts - C Block	Journal	73	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
				6,000.00	
By Closing Balance					6,000.00
				6,000.00	6,000.00

dger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 41 Credit
C - 415 Kaushik Jena	• • •				
9-2010 By Greenwood Estates	Journal		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 & member ship fee	25,050.00	
0-2010 To Maintenance Receipts - C Block	Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
2011 To Maintenance Receipts - C Block	Journal	48	Being amt debited towards maintanance for the month of jan-11	1,000.00	
2011 To Maintenance Receipts - C Block	Journal	60	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
2011 To Maintenance Receipts - C Block	Journal	73	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
				31,050.00	31,050.00
C-416 Srinivas Oruganti					
-2010 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
2011 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of jan-11	1,000.00	
2011 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Feb-11	1,000.00	
2011 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance 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 - 417 Ajit Knott					
0-2010 To Maintenance Receipts - C Block			Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-2010 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
2-2010 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Dec-2010	1,250.00	

Sieenwoou kesi	dency owners Association	
_edger Account :	1-Apr-2010 to 31-Mar-2011	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-1-2011 To Maintenance Receipts - C Block	Journal	48	Being amt debited towards maintanance for the month of jan-11	1,250.00	
-2-2011 To Maintenance Receipts - C Block	Journal	60	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
-3-2011 To Maintenance Receipts - C Block	Journal	73	Being amt debited towards maintanance for the month of Mar-11	1,250.00	
4-3-2011 By HDFC Bank	058953 Bank Receipt	BR-3	Ch. No. :058953Being chq recd towards maintanance & 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					
-10-2010 To Maintenance Receipts - C Block	Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
-11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
-12-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
8-12-2010 By HDFC Bank	680459 Bank Receipt	BR-1	Ch. No. :680459Being chq recd towards maintanance for the flat no c-418 1250*6 months & membership fee		7,500.00
-1-2011 To Maintenance Receipts - C Block	Journal	48	Being amt debited towards maintanance for the month of jan-11	1,250.00	
-2-2011 To Maintenance Receipts - C Block	Journal	60	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
-3-2011 To Maintenance Receipts - C Block	Journal	73	Being amt debited towards maintanance for the month of Mar-11	1,250.00	
				7,500.00	7,500.00
C - 419 Urmisen Gupta					
-9-2010 By HDFC Bank	008657 Bank Receipt	BR-5	Ch. No. :008657 Being chq		6,000.00
			recd towards maintanance for the flat no c-419 urmi sen gupta		-,
-10-2010 To Maintenance Receipts - C Block	Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
-11-2010 To Maintenance Receipts - C Block	Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
-12-2010 To Maintenance Receipts - C Block	Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
-1-2011 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of jan-11	1,000.00	
-2-2011 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance 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	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
						6,000.00	6,000.00
	C-425 VVS Chaitanya	1					
-4-2010 To	Maintenance Receipts -	- C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
-5-2010 To	Maintenance Receipts -	C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
-6-2010 To	Maintenance Receipts -	C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,000.00	
-7-2010 To	Maintenance Receipts -	C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00	
-8-2010 To	Maintenance Receipts -	C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
-9-2010 To	Maintenance Receipts -	- C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,000.00	
-10-2010 To	Maintenance Receipts -	C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
-11-2010 To	Maintenance Receipts -	- C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
-12-2010 To	Maintenance Receipts -	- C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
-1-2011 To	Maintenance Receipts -	- C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
-2-2011 To	Maintenance Receipts -	- C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
-3-2011 To	Maintenance Receipts -	- C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
_						12,000.00	
ł	By Closing Balance					12,000.00	12,000.00 12,000.00
	C-426 Kamalaker Rad	D					
1-4-2010 To	Maintenance Receipts -	- C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
I-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	
I-7-2010 To	Maintenance Receipts -	C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00	

			,	
Ledaer Accou	Int	:	1-Apr-2010 to 31-Mar-2011	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 44 Credit
1-8-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
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	
-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
I-1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
-2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
I-3-2011 To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,000.00	
				12,000.00	40.000.00
By Closing Balance				12,000.00	12,000.00
C 427 Justhana Daanthi					
C-427 Jyothsna Deepthi				4 000 00	
-4-2010 To Maintenance Receipts - C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,000.00	
I-5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
I-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	
I-8-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
I-9-2010 To Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,000.00	
-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	1,000.00	
			Jan-11		

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars 1-3-2011 To Maintenance Receipts - C Block	Cheque No Vch	Type Vch No. Journal	76	Narration Being amt debited towards	Debit 1,000.00	Page 45 Credit
1-3-2011 10 Maintenance Receipts - C Block		Journal	70	maintanance 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 maintanance 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& member ship fee	35,050.00	
1-5-2010 To Maintenance Receipts - C Block		Journal	13	Being amt debited towards maintanance for the month of May-2010	1,250.00	
1-6-2010 To Maintenance Receipts - C Block		Journal	17	Being amt debited towards maintanance for the month of June-2010	1,250.00	
1-7-2010 To Maintenance Receipts - C Block		Journal	19	Being amt debited towards maintanance for the month of July-2010	1,250.00	
1-8-2010 To Maintenance Receipts - C Block		Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
1-9-2010 To Maintenance Receipts - C Block		Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
1-10-2010 To Maintenance Receipts - C Block		Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-11-2010 To Maintenance Receipts - C Block		Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
1-12-2010 To Maintenance Receipts - C Block		Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-1-2011 To Maintenance Receipts - C Block		Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
1-2-2011 To Maintenance Receipts - C Block		Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
1-3-2011 To Maintenance Receipts - C Block		Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,250.00	
By Closing Balance					50,050.00	42,550.00 7,500.00
, <u>,</u>					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

oreennoourconachoy	o micro Abboolation
Ledger Account : 1-Apr	-2010 to 31-Mar-2011

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 46 Credit
1-4-2010 To Maintenance Receipts - C Block	Journal	1	Being amt debited towards maintanance for the month of Apr-2010	1,250.00	
1-5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,250.00	
1-6-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,250.00	
1-7-2010 To Maintenance Receipts - C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,250.00	
1-8-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
1-9-2010 To Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
1-10-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
1-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
1-2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance 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 maintanance for the flat no C-429 vide rect no 1113		7,500.00
To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance 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 maintanance for the month of Apr-2010	1,000.00	
1-5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
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 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	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 47 Credit
1-9-2010 To Maintenance Receipts - C Block	Unoque no com	Journal		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		Being amt debited towards maintanance 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 maintanance 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 maintanance 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 maintanance for the flat no C-503 vide rect no 1124		6,000.00
To Closing Balance					16,570.00 4,835.00	21,405.00
					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 maintanance 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 maintanance 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 maintanance 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 maintanance charges for the month of Mar-11	1,000.00	
					4,000.00	
						4 000 00
By Closing Balance					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 1,250.00 towards maintanance charges for the month of Dec-10

Data	ount: 1-Apr-2010 to 31-Mar-2011		Town Male No.		N I - mart la va		Page 48
Date	Particulars	Cheque No Vch	Journal	50	Narration	Debit	Credi
-2011 10	Maintenance Receipts - C Block		Journal	50	Being amt debited to customer towards maintanance charges for the month of Jan-11	1,250.00	
2-2011 To	Maintenance Receipts - C Block	ί.	Journal	62	Being amt debited to customer towards maintanance charges for the month of Feb-11	1,250.00	
-2011 To	Maintenance Receipts - C Block	(Journal	75	Being amt debited to customer towards maintanance 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 - 511 Col Darryal Hopkins						
2-2010 To	Maintenance Receipts - C Block		Journal	45	Being amt debited to C-511 towards maintanance for the month of Dec-10	1,000.00	
-2011 To	Maintenance Receipts - C Block		Journal	54	Being amt debited to C-511 towards maintanance for the month of Jan-11	1,000.00	
-2011 To	Maintenance Receipts - C Block		Journal	66	Being amt debited to C-511 towards maintanance for the month of Feb-11	1,000.00	
8-2011 To	Maintenance Receipts - C Block		Journal	82	Being amt debited to C-511 towards maintanance 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						
1-2011 By	Greenwood Estates		Journal	56	Being amt trf from greenwood estates to C-516		31,050.00
То	Corpus Fund - C Block		Journal	57	Being amt debited towards corpus fund & member ship fee for the flat no C-516	25,050.00	
-2011 To	Maintenance Receipts - C Block		Journal	80	Beign amt debited to C-516 towards maintanance for the flat no C-516 for the month of Mar-11	1,000.00	
	To Closing Balance					26,050.00 5,000.00 31,050.00	31,050.00
						51,050.00	51,050.00
	C-517 Vadana Jain						
0-2010 To	Maintenance Receipts - C Block		Journal	27	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-2010 To	Maintenance Receipts - C Block		Journal	32	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
2-2010 To	Maintenance Receipts - C Block		Journal	39	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
-2011 To	Maintenance Receipts - C Block	(Journal	48	Being amt debited towards maintanance for the month of	1,250.00	

12-2011 To Maintenance Receipts - C Block Journal 60 Being ant debiled towards for the month of F6b-11 1,250.00 13-2011 To Maintenance Receipts - C Block Journal 73 Being ant debiled towards maintanance for the month of Mar-11 1,250.00 By Closing Balance 7,500.00 7,500.00 C - 518 Premial T.D. 1,250.00 7,500.00 14-2010 To Maintenance Receipts - C Block Journal 27 Being ant debiled towards maintanance for the month of Oc-2010 14-2010 To Maintenance Receipts - C Block Journal 27 Being ant debiled towards maintanance for the month of Oc-2010 14-2010 To Maintenance Receipts - C Block Journal 27 Being ant debiled towards maintanance for the month of No-2010 14-2010 To Maintenance Receipts - C Block Journal 39 Being ant debiled towards maintanance for the month of No-2010 14-2011 To Maintenance Receipts - C Block Journal 39 Being ant debiled towards maintanance for the month of Dec-2010 14-2011 To Maintenance Receipts - C Block Journal 60 Being ant debiled towards maintanance for the month of Dec-2010 14-2011 To Maintenance Receipts - C Block Journal 60 Being ant debiled towards maintanance for the month of Dec-2010 14-2010 To Maintenance Receipts - C Block Journal 73 Being ant debiled towards maintanance for the month of D	Ledger Account : 1-Apr-2010 to 31-Mar-2011		Newetien	Dahit	Page 49
13-2011 To Maintenance Receipts - C Block Journal 73 Being and debited towards maintenance for the month of Mar-11 1,250.00 By Closing Balance 7,500.00 7,500.00 C - 518 Premial T.D. 1,250.00 7,500.00 1402010 To Maintenance Receipts - C Block Journal 27 Being and debited towards maintenance for the month of Oc1/2010 1,250.00 16102010 By Cash Cash Receipt CR-1 Ch. No. CashBeing cash read towards payment of the flat no C-2618 vide rect no 1043 1,250.00 16102010 To Maintenance Receipts - C Block Journal 32 Being and tabled towards at the noth of Dec-2010 1,250.00 1612010 To Maintenance Receipts - C Block Journal 33 Being and tabled towards at the noth of Dec-2010 1,250.00 1612010 To Maintenance Receipts - C Block Journal 48 Being and tabled towards at the nonth of Dec-2010 1,250.00 1612010 To Maintenance Receipts - C Block Journal 73 Being and tabled towards at the nonth of Dec-2010 1,250.00 1612010 To Maintenance Receipts - C Block Journal 73 Being and tabled towards at the nonth of Dec-2010 1,250.00 1612010 To Maintenance Receipts - C Block Journal 73 Being and tabled towards at the nonth of Dec-2010 1,250.00 1612010 To Maintenanc	Date Particulars	Cheque No Vch Type Vch No		Debit	Credi
Py Closing Balance T,500.00 Tall the second the	1-2-2011 10 Maintenance Receipts - C Block	Journai	maintanance for the mon		
By Closing Balance 7,500.00 C - 518 Premial T.D. 102010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards naintanance for the month of 0c-2010 C-3010 Gerearch and the field towards 1,250.00 maintanance for the month of 0c-2010 To Maintenance Receipts - C Block Journal 32 Boing amt debited towards 1,250.00 maintanance for the month of Nov-2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards 1,250.00 maintanance for the month of Nov-2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards 1,250.00 maintanance for the month of Nov-2010 To Maintenance Receipts - C Block Journal 48 Being amt debited towards 1,250.00 maintanance for the month of Dec-2010 To Maintenance Receipts - C Block Journal 48 Being amt debited towards 1,250.00 maintanance for the month of 0,2010 To Maintenance Receipts - C Block Journal 73 Being amt debited towards 1,250.00 maintanance for the month of 0,2020 To Maintenance Receipts - C Block Journal 32 Being amt debited towards 1,250.00 maintanance for the month of 0,2020 To Maintenance Receipts - C Block Journal 32 Being amt debited towards 1,000.00 maintanance for the month of 0,2020 To Maintenance Receipts - C Block Journal 39 Being amt debited towards 1,000.00 maintanance for the month of 0,2020 To Maintenance Receipts - C Block Journal 39 Being amt debited towards 1,000.00 maintanance for the month of 0,2020 To Maintenance Receipt	1-3-2011 To Maintenance Receipts - C Block	a Journal	maintanance for the mon		
C - 518 Premial T.D. 1:0:2010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards maintanance for the month of Oc+2010 1:0:2010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards maintanance for the month of Oc+2010 1:10:2010 To Maintenance Receipts - C Block Journal 32 Being amt debited towards to 10/3 1:11:2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards to 12,50.00 1:12:2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards to 12,50.00 1:12:2011 To Maintenance Receipts - C Block Journal 39 Being amt debited towards to 12,50.00 1:12:2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards to 12,50.00 1:12:2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards to 12,50.00 1:12:2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards to 12,50.00 1:12:2010 To Maintenance Receipts - C Block Journal 73 Being amt debited towards to 12,50.00 1:12:2010 To Maintenance Receipts - C Block Journal 72 Being amt debited towards to 12,50.00 1:12:2010 To Maintenance Receipts - C Block Journal 22 Being amt debited towards to 12,50.00 1:12:2010 To Maintenance Receipt	By Closing Balance			7,500.00	7,500.00
1:10:2010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards maintanance for the month of Oct-2010 16:10:2010 Ey Cash Cash Receipt CR-1 Ch. NoCashBeing cash recoid towards payment for the flat no C-518 vide rect no 1043 1,250.00 1:11:2010 To Maintenance Receipts - C Block Journal 32 Being amt debited towards non-the flat no C-518 vide rect no 1043 1,250.00 1:12:2010 To Maintenance Receipts - C Block Journal 32 Being amt debited towards naintenance for the month of Dec-2010 1,250.00 1:12:2011 To Maintenance Receipts - C Block Journal 48 Being amt debited towards naintanance for the month of Dec-2010 1,250.00 1:12:2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards naintanance for the month of Dec-2010 1,250.00 1:12:2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards naintanance for the month of Mar-11 7,500.00 1:12:2010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards naintanance for the month of Oct-2010 1,000.00 1:10:2010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards naintanance for the month of Oct-2010 1,000.00 1:11:2010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards naintanance for the month of Nov-2010 1,000.0				7,500.00	7,500.00
maintanance for the month of OCr-2010 16-10-2010 16-10-2010 16-10-2010 16-10-2010 16-10-2010 16-10-2010 16-10-2010 16-10-2010 16-10-2010 16-10-2010 1-11-2010 To Maintenance Receipts - C Block Journal 33 1-12-2010 To Maintenance Receipts - C Block Journal 33 1-12-2011 To Maintenance Receipts - C Block Journal 48 Being and debited towards maintanance for the month of Dec-2010 1-1-2-2011 To Maintenance Receipts - C Block Journal 48 Being and debited towards maintanance for the month of Feb-11 1-2-2011 To Maintenance Receipts - C Block Journal 73 Being and debited towards maintanance for the month of Mar-11 7,500.00 To C - 519 Rishi Khurana 1,250.00 1-10-2010 To Maintenance Receipts - C Block Journal 27 1-10-2010 To Maintenance Receipts - C Block Journal 28 Being ant debited towards maintanance for the mo	C - 518 Premlal T.D.				
towards payment for the flat no C-518 vide rect no 1043 1,250.00 maintanance for the month of Nov-2010 1422010 To Maintenance Receipts - C Block 1-1-2011 To Maintenance Receipts - C Block 1-1-2011 To Maintenance Receipts - C Block 1-2-2011 To Maintenance Receipts - C Block 1-2-2010 To Maintenance Receipts - C Block 1-2-2011 To Maintenance Receipts - C Block 1-2	1-10-2010 To Maintenance Receipts - C Block	a Journal	maintanance for the mon	-	
1:11:2010 To Maintenance Receipts - C Block Journal 32 Being and debited towards maintanance for the month of Nov-2010 1,250.00 maintanance for the month of Nov-2010 1:12:2010 To Maintenance Receipts - C Block Journal 39 Being and debited towards maintanance for the month of Dec-2010 1,250.00 maintanance for the month of Dec-2010 1:1:2011 To Maintenance Receipts - C Block Journal 48 Being and debited towards maintanance for the month of Jan-11 1,250.00 maintanance for the month of Jan-11 1:2:2011 To Maintenance Receipts - C Block Journal 60 Being and debited towards for the month of Jan-11 1,250.00 maintanance for the month of Jan-11 1:2:2011 To Maintenance Receipts - C Block Journal 73 Being and debited towards for the month of Mar-11 1,250.00 maintanance for the month of Mar-11 1:4:2:010 To Maintenance Receipts - C Block Journal 73 Being and debited towards for the month of Mar-11 1,000.00 maintanance for the month of Oc-2010 1:4:1:2:010 To Maintenance Receipts - C Block Journal 32 Being and debited towards for the fait no c-519 wide recd for the fait no c-519 wide recd for the fait no c-519	16-10-2010 By Cash	Cash Receipt	CR-1 Ch. No. :CashBeing cash towards payment for the t		7,500.00
1-12-2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards maintanance for the month of Dec-2010 1,250.00 1-1-2011 To Maintenance Receipts - C Block Journal 48 Being amt debited towards maintanance for the month of jan-11 1,250.00 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards maintanance for the month of Fab-11 1,250.00 1-3-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards maintanance for the month of Fab-11 1,250.00 1-3-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards maintanance for the month of Mar-11 1,250.00 1-10-2010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards maintanance for the month of Oct-2010 1,000.00 1-11-2010 To Maintenance Receipts - C Block Journal 22 Being amt debited towards Nov-2010 1,000.00 1-11-2010 To Maintenance Receipts - C Block Journal 351984 Bank Receipt BR-2 Ch. No. :351984being chg recd towards maintanance for the month of Dec-2010 1,000.00 1-12-2011 To Maintenance Receipts - C Block Journal 39 Being amt debited towards maintanance for the month of Dec-2010 1,000.00 1-1-2011 To Maintenance Receipts - C Block Journal 39 Being amt debited towards maintanance for the month of pan-1	1-11-2010 To Maintenance Receipts - C Block	s Journal	32 Being amt debited toward maintanance for the mon		
1-1-2011 To Maintenance Receipts - C Block 1-2-2011 To Maintenance Receipts - C Block 1-2-2011 To Maintenance Receipts - C Block 1-2-2011 To Maintenance Receipts - C Block 1-3-2011 To Maintenance Receipts - C Block 1-3-2011 To Maintenance Receipts - C Block 1-3-2011 To Maintenance Receipts - C Block 1-10-2010 To Maintenance Receipts - C Block 1-11-2011 To Maintenance Receipts - C Block 1-12-2010 To Maintenance Receipts - C Block 1-12-2011 To Maintenance Receipts - C Block 1-2-2011 To Maintenance Receipts - C Block 1-2-2011 To Maintenance Receipts - C Block 1-12-2011 To Maintenance Receipts - C Block 1-12-2011 To Maintenance Receipts - C Block 1-2-2011 To Maintenance Receipts - C Block 1-2-2010 He	1-12-2010 To Maintenance Receipts - C Block	s Journal	39 Being amt debited toward maintanance for the mon		
1-2-2011 To Maintenance Receipts - C Block 1-3-2011 To Maintenance Receipts - C Block 1-3-2011 To Maintenance Receipts - C Block 1-0-2010 To Maintenance Receipts - C Block 1-10-2010 To Maintenance Receipts - C Block 1-11-2010 To Maintenance Receipts - C Block 1-11-2010 To Maintenance Receipts - C Block 1-11-2010 By HDFC Bank 351/984 Bank Receipt 1-12-2010 To Maintenance Receipts - C Block 1-12-2010 To Maintenance Receipts - C Block 1-12-2011 To Maintenance Receipts - C Block 1-2-2011 To Maintenance Receipts - C Block 1-2-2012 1-2-2013 Being ant debited toward	1-1-2011 To Maintenance Receipts - C Block	s Journal	48 Being amt debited toward maintanance for the mon		
maintanance for the month of Mar-11 7,500.00 C - 519 Rishi Khurana 1-10-2010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards maintanance for the month of Oct-2010 1-11-2010 To Maintenance Receipts - C Block Journal 32 Being amt debited towards maintanance for the month of Nov-2010 22.11-2010 By HDFC Bank 35/1984 Bank Receipt BR-2 Ch. No. :35/1984being chq recd towards maintanance for the flat no c-519 vide rect no 1067 1-12-2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards 1,000.00 maintanance for the flat no c-519 vide rect no 1067 1-12-2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards 1,000.00 maintanance for the month of Dec-2010 1-1-2011 To Maintenance Receipts - C Block Journal 48 Being amt debited towards 1,000.00 maintanance for the month of jan-11 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards 1,000.00 maintanance for the month of Feb-11 1-3-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards 1,000.00 maintanance for the month of Feb-11 1-3-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards 1,000.00 maintanance for the month of Feb-11 <td>1-2-2011 To Maintenance Receipts - C Block</td> <td>d Journal</td> <td>60 Being amt debited toward maintanance for the mon</td> <td></td> <td></td>	1-2-2011 To Maintenance Receipts - C Block	d Journal	60 Being amt debited toward maintanance for the mon		
C - 519 Rishi Khurana 1-10-2010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards maintanance for the month of Oct-2010 1-11-2010 To Maintenance Receipts - C Block Journal 32 Being amt debited towards maintanance for the month of Nov-2010 22-11-2010 By HDFC Bank 351984 Bank Receipt BR-2 Ch. No. :351984being chq recd towards maintanance for the flat no c-519 vide rect no 1067 1-12-2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards 1,000.00 maintanance for the month of Dec-2010 1-12-2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards 1,000.00 maintanance for the month of Dec-2010 1-1-2011 To Maintenance Receipts - C Block Journal 48 Being amt debited towards 1,000.00 maintanance for the month of Dec-2010 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards 1,000.00 maintanance for the month of Jan-11 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards 1,000.00 maintanance for the month of Feb-11 1-3-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards 1,000.00 maintanance for the month of Feb-11	1-3-2011 To Maintenance Receipts - C Block	a Journal	maintanance for the mon		
1-10-2010 To Maintenance Receipts - C Block Journal 27 Being amt debited towards maintanance for the month of Oct-2010 1,000.00 1-11-2010 To Maintenance Receipts - C Block Journal 32 Being amt debited towards maintanance for the month of Nov-2010 1,000.00 22-11-2010 By HDFC Bank 351984 Bank Receipt BR-2 Ch. No. :351984being chg recd towards maintanance for the flat no c-519 vide rect no 1067 1,000.00 1-12-2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards maintanance for the month of Dec-2010 1,000.00 1-1-2011 To Maintenance Receipts - C Block Journal 48 Being amt debited towards maintanance for the month of Dec-2010 1,000.00 1-1-2011 To Maintenance Receipts - C Block Journal 48 Being amt debited towards for the month of Dec-2010 1,000.00 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards for the month of Dec-2010 1,000.00 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards for the month of Feb-11 1,000.00 1-3-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards f				7,500.00	7,500.00
Initial manage for the month of Oct-2010Initial manage for the month of Oct-20101-11-2010 To Maintenance Receipts - C BlockJournal32Being amt debited towards maintanance for the month of Nov-201022-11-2010 By HDFC Bank351984 Bank ReceiptBR-2Ch. No. :351984being chq recd towards maintanance for the flat no c-519 vide rect no 10671-12-2010 To Maintenance Receipts - C BlockJournal39Being amt debited towards1,000.001-12-2011 To Maintenance Receipts - C BlockJournal48Being amt debited towards1,000.001-1-2011 To Maintenance Receipts - C BlockJournal60Being amt debited towards1,000.001-2-2011 To Maintenance Receipts - C BlockJournal60Being amt debited towards1,000.001-2-2011 To Maintenance Receipts - C BlockJournal60Being amt debited towards1,000.001-2-2011 To Maintenance Receipts - C BlockJournal73Being amt debited towards1,000.001-3-2011 To Maintenance Receipts - C BlockJournal73Being amt debited towards1,000.00	C - 519 Rishi Khurana				
1-11-2010 To Maintenance Receipts - C Block Journal 32 Being ant debited towards maintanance 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 maintanance for the flat no c-519 vide rect no 1067 1-12-2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards 1,000.00 1-1-2011 To Maintenance Receipts - C Block Journal 48 Being amt debited towards 1,000.00 1-1-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards 1,000.00 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards 1,000.00 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards 1,000.00 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards 1,000.00 1-3-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards 1,000.00 1-3-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards 1,000.00	1-10-2010 To Maintenance Receipts - C Block	s Journal	maintanance for the mon		
22-11-2010 By HDFC Bank 351984 Bank Receipt BR-2 Ch. No. :351984 being chq recd towards maintanance for the flat no c-519 vide rect no 1067 1-12-2010 To Maintenance Receipts - C Block Journal 39 Being amt debited towards maintanance for the month of Dec-2010 1-1-2011 To Maintenance Receipts - C Block Journal 48 Being amt debited towards maintanance for the month of Dec-2010 1-1-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards maintanance for the month of Dec-2010 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards maintanance for the month of Dec-2010 1-2-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards maintanance for the month of Feb-11 1-3-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards maintanance for the month of Feb-11	1-11-2010 To Maintenance Receipts - C Block	s Journal	32 Being amt debited toward maintanance for the mon		
maintanance for the month of Dec-20101-1-2011 To Maintenance Receipts - C BlockJournal48Being amt debited towards maintanance for the month of jan-111,000.001-2-2011 To Maintenance Receipts - C BlockJournal60Being amt debited towards maintanance for the month of Feb-111,000.001-3-2011 To Maintenance Receipts - C BlockJournal73Being amt debited towards maintanance for the month of Feb-111,000.00	22-11-2010 By HDFC Bank	351984 Bank Receipt	BR-2 Ch. No. :351984being ch towards maintanance for	he	6,000.00
1-1-2011 To Maintenance Receipts - C Block Journal 48 Being amt debited towards maintanance for the month of jan-11 1,000.00 1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards maintanance for the month of Feb-11 1,000.00 1-3-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards maintanance for the month of Feb-11 1,000.00	1-12-2010 To Maintenance Receipts - C Block	s Journal	maintanance for the mon		
1-2-2011 To Maintenance Receipts - C Block Journal 60 Being amt debited towards maintanance for the month of Feb-11 1,000.00 1-3-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards maintanance for the month of 1,000.00	1-1-2011 To Maintenance Receipts - C Block	d Journal	48 Being amt debited toward maintanance for the mon		
1-3-2011 To Maintenance Receipts - C Block Journal 73 Being amt debited towards 1,000.00 maintanance for the month of	1-2-2011 To Maintenance Receipts - C Block	a Journal	60 Being amt debited toward maintanance for the mon		
	1-3-2011 To Maintenance Receipts - C Block	s Journal	73 Being amt debited toward maintanance for the mon		
6,000.00				6,000.00	6,000.00

Date	Particulars	10 to 31-Mar-2011	Charwa Na Mah Tura Mah Na		Norration	Dahit	Page 50 Credit
		Receipts - C Block	Cheque No Vch Type Vch No. Journal		Narration Being amt debited towards	Debit 1,250.00	Credi
-4-2010 10	Maintenance	Receipts - C Block	Journal	I	maintanance for the month of Apr-2010	1,250.00	
-5-2010 To	Maintenance	Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,250.00	
		Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,250.00	
		Receipts - C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,250.00	
		Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
0-8-2010 To			Cash Payment		Being cash paid towads electricity exp for the month of july-11	351.00	
		Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
-10-2010 To	Maintenance	Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
-11-2010 To	Maintenance	Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
-12-2010 To	Maintenance	Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
8-12-2010 By	HDFC Bank		496928 Bank Receipt	BR-2	Ch. No. :496928Being chq recd towards maintanance for the flat no c-521 vide rct no 1083		11,300.00
9-12-2010 By	Cash		Cash Cash Receipt	CR-1	Ch. No. :CashBeing cash recd towards maintanance for the flat no c521 vide rect no 1086 (for electrical exp)		15,000.00
-1-2011 To	Maintenance	Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,250.00	
-2-2011 To	Maintenance	Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,250.00	
-3-2011 To	Maintenance	Receipts - C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,250.00	
3-3-2011 To	HDFC Bank		138639 Bank Payment	BP-1	Ch. No. :138639Being chq issued towards electrical charges for feb2011	165.00	

Τо **Closing Balance**

C - 522 Sudha Chandran 1-4-2010 To Maintenance Receipts - C Block Journal

1-5-2010 To Maintenance Receipts - C Block

26,300.00

10,784.00 26,300.00

1,250.00

1,250.00

1 Being amt debited towards maintanance for the month of

maintanance for the month of

13 Being amt debited towards

Apr-2010

May-2010

Journal

Date	Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit	Page 51 Credit
1-6-2010 To	Maintenance Receipts - C Blo		17	Being amt debited towards maintanance for the month of June-2010	1,250.00	
1-7-2010 To	Maintenance Receipts - C Blo	ck Journal		Being amt debited towards maintanance for the month of July-2010	1,250.00	
1-8-2010 To	Maintenance Receipts - C Blo	ck Journal		Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
1-9-2010 To	Maintenance Receipts - C Blo	ck Journal		Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
1-10-2010 To	Maintenance Receipts - C Blo	ck Journal		Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
1-11-2010 To	Maintenance Receipts - C Blo	ck Journal		Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
1-12-2010 To	Maintenance Receipts - C Blo	ck Journal		Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
27-12-2010 By	Cash	Cash Receipt		Being cash recd towards corpusfund, maintanance		11,250.00

Journal

Journal

Journal

1-1-2011 To Maintenance Receipts - C Block

1-2-2011 To Maintenance Receipts - C Block

1-3-2011 To Maintenance Receipts - C Block

23-3-2011 To HDFC Bank

8-1-2011 By HDFC Bank

To Closing Balance

C - 523 Shanti Kumar

1-4-2010	То	Maintenance Receipts - C Block
1-5-2010	То	Maintenance Receipts - C Block

1-6-2010 To Maintenance Receipts - C Block

1-7-2010 To Maintenance Receipts - C Block

22-7-2010 By HDFC Bank

138639 Bank Payment	BP-1	Ch. No. :138639Being chq
		issued towards electrical

charges for feb2011

& electrical exp

rect no 1085

Jan-11

Feb-11

Mar_11

512011 Bank Receipt BR-1 Ch. No. :512011Being chq recd

membership fee (maintanance from Apr2010 to dec2010 9 months 1250*9=11250 vide

maintanance for the month of

towards 6months maintanance

maintanance for the month of

maintanance for the month of

1,250.00

1,250.00

1,250.00

165.00

15,165.00

8,490.00

19,740.00

51 Being amt debited towards

63 Being amt debited towards

76 Being amt debited towards

 4,575.00

 19,740.00

 19,740.00

 19,740.00

 19,740.00

 Block

 Journal

 1

 Being amt debited towards

 naintanance for the month of

 Apr-2010

 Block

 Journal

 13

 Being amt debited towards

 1,250.00

 maintanance for the month of

 May-2010

Journal 17 Being amt debited towards 1,250.00 maintanance for the month of June-2010 Journal 19 Being amt debited towards 1,250.00 maintanance for the month of July-2010 172008 Bank Receipt BR-2 Ch. No. :172008, Being ch received from C-523, Rt.No.

Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Credit
2-7-2010 By HDFC Bank		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
-8-2010 To Maintenance Receipts - C B	lock Journal	21 Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
-8-2010 By HDFC Bank	172011 Bank Receipt	BR-2 Ch. No. :172011Being chq reco towards maintance for the month of aug-2010	I	1,200.00
9-2010 By HDFC Bank	964713 Bank Receipt	BR-1 Ch. No. :964713 Being chq recd towards maintanance for the flat no c-523 & C-524		1,200.00
To Maintenance Receipts - C B	lock Journal	22 Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
10-2010 To Maintenance Receipts - C B	lock Journal	28 Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
11-2010 To Maintenance Receipts - C B	lock Journal	33 Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
12-2010 To Maintenance Receipts - C B	lock Journal	40 Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
1-2011 To Maintenance Receipts - C B	lock Journal	51 Being amt debited towards maintanance for the month of Jan-11	1,250.00	
-1-2011 By HDFC Bank	172014 Bank Receipt	BR-2 Ch. No. :172014Beign chq reco towards maintance for the flat no C-523 & C-524	I	1,200.00
2-2011 To Maintenance Receipts - C B	lock Journal	63 Being amt debited towards maintanance for the month of Feb-11	1,250.00	
-2-2011 By HDFC Bank	842503 Bank Receipt	BR-2 Ch. No. :842503Being chq reco towards maintanance for the flat nos c523,c524vide rect no 1107	I	5,000.00
-3-2011 To Maintenance Receipts - C B	lock Journal	76 Being amt debited towards maintanance for the month of Mar-11	1,250.00	
To Closing Balance			15,000.00 32,500.00	47,500.00
C - 524 Rohni Kumar	-		47,500.00	47,500.00
-4-2010 To Maintenance Receipts - C B	lock Journal	1 Being amt debited towards maintanance for the month of Apr-2010	1,250.00	
-5-2010 To Maintenance Receipts - C B	lock Journal	13 Being amt debited towards maintanance for the month of May-2010	1,250.00	

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

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-6-2010 To Maintenance Receipts - C Block	s Journal		Being amt debited towards maintanance for the month of June-2010	1,250.00	
-7-2010 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of July-2010	1,250.00	
2-7-2010 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		Ch. No. :172009, Being ch received from C-523 & C-524, Rt.No.		1,200.00
By HDFC Bank	172010 Bank Receipt		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
-8-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,250.00	
0-8-2010 By HDFC Bank	172011 Bank Receipt	BR-2	Ch. No. :172011Being chq recd towards maintance for the month of aug-2010		1,200.00
I-9-2010 By HDFC Bank	964713 Bank Receipt	BR-1	Ch. No. :964713 Being chq recd towards maintanance for the flat no c-523 & C-524		1,200.00
To Maintenance Receipts - C Block	a Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,250.00	
-10-2010 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Oct-2010	1,250.00	
-11-2010 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Nov-2010	1,250.00	
-12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,250.00	
-1-2011 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Jan-11	1,250.00	
0-1-2011 By HDFC Bank	172014 Bank Receipt		Ch. No. :172014Beign chq recd towards maintance for the flat no C-523 & C-524		1,200.00
-2-2011 To Maintenance Receipts - C Block	Journal		Being amt debited towards maintanance for the month of Feb-11	1,250.00	
3-2-2011 By HDFC Bank	842503 Bank Receipt		Ch. No. :842503Being chq recd towards maintanance for the flat nos c523,c524vide rect no 1107		5,000.00
I-3-2011 To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,250.00	
By Closing Balance				15,000.00	12,500.00 2,500.00
				15,000.00	15,000.00

C - 525 Manjid Saroa

Ledger Acc	ount :	1-Apr-2010 to	31-Mar-2011

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-4-2010 To Maintenance Receipts - C Block	Journal	1	Being amt debited towards maintanance 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	
5-2010 To Maintenance Receipts - C Block	Journal	13	Being amt debited towards maintanance for the month of May-2010	1,000.00	
6-2010 To Maintenance Receipts - C Block	Journal	17	Being amt debited towards maintanance for the month of June-2010	1,000.00	
7-2010 To Maintenance Receipts - C Block	Journal	19	Being amt debited towards maintanance for the month of July-2010	1,000.00	
0-7-2010 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			Ch. No. :065928, Being ch received from C-525, Rt.No.		1,000.00
By HDFC Bank			Ch. No. :065929, Being ch received from C-525, Rt.No.		1,000.00
By HDFC Bank	-		Ch. No. :065930, Being ch received from C-525, Rt.No.		1,000.00
8-2010 To Maintenance Receipts - C Block	Journal	21	Being amt debited towards maintanance for the month of Aug-2010	1,000.00	
8-2010 By HDFC Bank	065931 Bank Receipt	BR-1	Ch. No. :065931Being chq received towards maintanance for the flat no C-525 for the month of Aug2010		1,000.00
9-2010 To Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,000.00	
0-2010 To Maintenance Receipts - C Block	Journal	28	Being amt debited towards maintanance for the month of Oct-2010	1,000.00	
11-2010 To Maintenance Receipts - C Block	Journal	33	Being amt debited towards maintanance for the month of Nov-2010	1,000.00	
12-2010 To Maintenance Receipts - C Block	Journal	40	Being amt debited towards maintanance for the month of Dec-2010	1,000.00	
1-2011 To Maintenance Receipts - C Block	Journal	51	Being amt debited towards maintanance for the month of Jan-11	1,000.00	
0-1-2011 By HDFC Bank	065932 Bank Receipt	BR-1	Ch. No. :065932Being chq recd towards c-525 maintanance vide rec no 1050		1,000.00
-2-2011 To Maintenance Receipts - C Block	Journal	63	Being amt debited towards maintanance for the month of Feb-11	1,000.00	
9-2-2011 By Cash	Cash Receipt	CR-3	Being cash recd towards maintanance for the flat no C -525 vide rect no 1106		4,000.00
-3-2011 To Maintenance Receipts - C Block	Journal	76	Being amt debited towards maintanance for the month of Mar-11	1,000.00	

Date	unt : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
30-3-2011 By				Being cash recd towards maintanance for the flat no C -525 vide rect no 1122	2001	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 maintanance for the month of Apr-2010	1,000.00	
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	
1-9-2010 By	HDFC Bank	646925 Bank Receipt	BR-2	Ch. No. :646925 Being chq recd towards maintanance for the flat no C-526		6,000.00
То	Maintenance Receipts - C Block	Journal	22	Being amt debited towards maintanance for the month of Sep-2010	1,000.00	
10-9-2010 By	HDFC Bank	646926 Bank Receipt	BR-1	Ch. No. :646926Being chq recd towards maintanance for the flat no C-526 Parveen kumar singh		1,250.00
I-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	
19-2-2011 By	Cash	Cash Receipt	CR-4	Being cash recd towards maintanance 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 maintanance 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	332.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 56 Credit
-3-2011 By Cash	Cheque No Von			Being cash recd towards maintanance for the flat no C -526 vide rect no 1118	Desit	4,750.00
To Closing Balance					12,332.00 668.00	13,000.00
, i i i i i i i i i i i i i i i i i i i					13,000.00	13,000.00
C - 527 Rajesh S Khemani						
3-2011 To Maintenance Receipts - C Block		Journal	81	Being amt debited to C-527 towards maintanance for the flat no C-527 for the month of mar-11	1,000.00	
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	
To Closing Balance					26,050.00 5,000.00 31,050.00	31,050.00
					01,000.00	01,000.00
C - 529 Amrish Chowdary						
11-2010 To Maintenance Receipts - C Block		Journal	36	Beign amt debited to C-529 towards maintanance for the flat no C-529 for the month of Nov-10	1,250.00	
12-2010 To Maintenance Receipts - C Block		Journal	44	Beign amt debited to C-529 towards maintanance for the flat no C-529 for the month of Dec-10	1,250.00	
1-2011 To Maintenance Receipts - C Block		Journal	53	Beign amt debited to C-529 towards maintanance for the flat no C-529 for the month of Jan-11	1,250.00	
2-2011 To Maintenance Receipts - C Block		Journal	65	Beign amt debited to C-529 towards maintanance for the flat no C-529 for the month of Feb-11	1,250.00	
3-2011 To Maintenance Receipts - C Block		Journal	79	Beign amt debited to C-529 towards maintanance for the flat no C-529 for the month of MAr-11	1,250.00	
By Closing Balance					6,250.00	6,250.00
					6,250.00	6,250.00
Cash						
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,	50.00	
To C - 302 Vibha Bhasin		Receipt	3	Rt.No. 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	

Ledger Account : 1-Apr-2010 to 31-Mar-2011				Page 57
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	
T₀ 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 Miscelleanous Expenses	Cash Payment	CP-1 Being cash paid to DC Office		200.00

14-4-2010 To	Membership Fee - C Block
14-4-2010 10	Membership i ce - o block

By Miscelleanous Expenses

By Miscelleanous Expenses

- 20-4-2010 By House Keeping Charges
- 24-4-2010 By Petrol/Diesel
- 1-5-2010 By Electricity Charges
- 4-5-2010 To Membership Fee C Block
 - To Corpus Fund C Block
 - By House Keeping Charges
- 11-5-2010 By Security Charges

21-5-2010 By Electricity Charges

By Electricity Charges

29-5-2010 To C - 205 Capt D.V.Prasad

To Membership Fee - C Block

Receipt	8	No. Being cash received from C -403 towards membership fee	50.00	
Cash Payment	CP-1	Rt.No. Being cash paid to DC Office /Moosapet towards reg expenses for Greenwood		200.00
Cash Payment	CP-2	Residency Owners Residency Being cash paid to DR /Associates towards registration expenses for GWROA stamp papers & affidavit & attestation		750.00
Cash Payment	CP-3	Being cash paid to NSDL towards PAN card		200.00
Receipt	9	Being cash received from C -129 towards membership fee Rt.No.	50.00	
Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance towards house keeping charges for Feb 2010		8,685.00
Cash Payment	CP-1	Being cah paid to Bharat Petroleum towards new petro card for site purpose		50.00
Cash Payment	CP-1	Being cash paid to CPDCL towards meter no. 1304 22 01797 - 01798		399.00
Cash Receipt	CR-1	Being cash received from C -203 towards membership fee, Rt.No.	50.00	
Cash Receipt	CR-2	Being cash received from C -122 towards corpus fund, Rt. No. 1009	35,000.00	
Cash Payment	CP-1	Being cash paid to Bhavana House Keeping Maintenance towards house keeping		12,750.00
		charges for April 10		
		charges for April 10 Being cash paid to Top Management Services towards security charges for April 10, Bill No. 01-12 1/5/10		9,000.00
		charges for April 10 Being cash paid to Top Management Services towards security charges for April 10,		9,000.00 6,596.00
	CP-1	charges for April 10 Being cash paid to Top Management Services towards security charges for April 10, Bill No. 01-12 1/5/10 Being cash paid to AAO ERO 312 towards electricity bill for		·
Cash Payment	CP-1 CP-2	charges for April 10 Being cash paid to Top Management Services towards security charges for April 10, Bill No. 01-12 1/5/10 Being cash paid to AAO ERO 312 towards electricity bill for April 10 Meter No. 01797 Being cash paid to AAO ERO 312 towards electricity bill for	300.00	6,596.00
Cash Payment Cash Payment Cash Receipt	CP-1 CP-2 CR-1	charges for April 10 Being cash paid to Top Management Services towards security charges for April 10, Bill No. 01-12 1/5/10 Being cash paid to AAO ERO 312 towards electricity bill for April 10 Meter No. 01797 Being cash paid to AAO ERO 312 towards electricity bill for April 10 meter no. 01798 Being cash recevied from C -205 towards maintenance	300.00 50.00	6,596.00

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 secuirty 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 secuirty services for June 10, Bill No. 01-12 1/7/10		9,000.00
3-7-2010 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 Miscelleanous Expenses	Cash Payment	CP-2	Being cash paid to DR/RR Dist /Moosapet towards certified copy of GWROA		300.00
By Miscelleanous 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	-		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 towads 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			Being cash recd towards maintanance for the flat no C -518 vide rect no 1042	35,000.00	
19-10-2010 By HDFC Bank 27-12-2010 To Corpus Fund - C Block	Contra Cash Receipt		being cash deposited 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	42,500.00
28-12-2010 By HDFC Bank 29-12-2010 To C - 521 Kombara Maheendran	Cash Contra Cash Cash Receipt		Beign cash depost in hdfc Ch. No. :CashBeing cash recd towards maintanance for the flat no c521 vide rect no 1086 (for electrical exp)	15,000.00	46,300.00
30-12-2010 By HDFC Bank 22-1-2011 To Corpus Fund - C Block	Cash Contra Cash Receipt		Being cash deposit in hdfc Being amt recd from C-219 phinny vargheese towards corpus fund vide rect no 1091	25,000.00	15,000.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 59 Credit
2-1-2011 To C - 219 Phinny Vargheese	Cash Receipt	CR-2	Being amt recd towards maintanance & member ship fee for the flat no C-219 vide rect no 1092	6,050.00	
4-1-2011 By HDFC Bank	Contra	4	Being cash deposit made in hdfc		31,050.00
7-1-2011 By HDFC Bank	Contra	5	Being cash deposit in hdfc		16,500.00
To Corpus Fund - C Block	Cash Receipt		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 maintanance & 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			Being cash recd towards maintanance for the flat no C -124 vide rect no 1095	8,000.00	
-1-2011 By HDFC Bank	Contra		Being cash deposit in hdfc		8,000.00
9-2-2011 To C - 122 Mr.Sabit Mohanty	Cash Receipt	CR-1	Being cash recd against the maintanance chq bounce (C122 maintanance)	2,500.00	
To C - 122 Mr.Sabit Mohanty	Cash Receipt	CR-2	Being cash recd towards maintanance 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 maintanance 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 maintanance for the flat no C -526 vide rect no 1109	1,000.00	
-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		Being cash recd towards maintanance & member ship fee for the flat no C-310 vide rect no 1097	7,550.00	
-3-2011 By HDFC Bank	Contra		Being cash deposit in hdfc		55,000.00
To C - 126 Major Rajiv Bhargav	Cash Receipt	CR-1	Being cash recd towards maintanance & member ship fee for the flat no C-126 vide rect no 1099	12,050.00	
To Corpus Fund - C Block			Being cash recd towards corpus fund for the flat no C -126 vide rect no 1098	25,000.00	
8-3-2011 By HDFC Bank 0-3-2011 To C - 525 Manjid Saroa	Contra Cash Receipt		Being cash deposit in hdfc Being cash recd towards maintanance for the flat no C	2,000.00	37,000.00
To C - 526 Parveenkumar Singh	Cash Receipt	CR-2	-525 vide rect no 1122 Being cash recd towards maintanance for the flat no C -526 vide rect no 1118	4,750.00	
By Closing Balance			_	3,67,393.00	3,57,523.00 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

	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		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	-		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

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

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-9-2010 By C - 222 Prabhaker Bhasker	Journal	24	Being amt debited to c-222 towards corpus fund & membership fee for the flat no		35,000.00
0-9-2010 By C - 415 Kaushik Jena	Journal	26	C-222 Prabhaker Bhasker Being amt debited to C-415 towards corpus fund & member ship fee		25,000.00
8-9-2010 By HDFC Bank	003367 Bank Receipt	BR-1	<i>Ch. No. :003367Being chq recd</i> <i>towards corpus fund for the flat</i> <i>no c-117</i>		35,000.00
2-10-2010 By HDFC Bank	008984 Bank Receipt	BR-1	Ch. No. :008984Being chq recd towards maintanance for the flat no C-401		35,000.00
6-10-2010 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 maintanance for the flat no C -518 vide rect no 1042		35,000.00
5-10-2010 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
6-10-2010 By C - 406 Padmini Arun	Journal	31	Being amt debited to c-406 towards corpus fund, & member ship fee		35,000.00
-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
5-11-2010 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
2-11-2010 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
5-11-2010 By C - 410 Narinder Mohal	Journal	38	Being amt debited towards corpus fund part amount		14,000.00
9-11-2010 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	098889057396 Bank Receipt	BR-3	Ch. No. :098689/057396Being chq recd towards corpus fund & maintanance for the flat no c -309		35,000.00
-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
0-12-2010 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
3-12-2010 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
8-12-2010 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
7-12-2010 By HDFC Bank	756662 Bank Receipt	BR-1	<i>Ch. No. :756662Being chq recd</i> <i>towards corpus fund for the flat</i> <i>no c-209 vide rect no 1080</i>		35,000.00

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

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
7-12-2010 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		35,000.00
8-12-2010 By HDFC Bank	496927 Bank Receipt	BR-1	rect no 1085 Ch. No. :496927Being chq recd towwards copus fund for the flat no c-521 vide rect no 1082		35,000.00
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
-1-2011 By HDFC Bank	004045 Bank Receipt	BR-5	<i>Ch. No. :004045Being amt recd</i> <i>towards corpus fund for the flat</i> <i>no c-329 vide rect np 1046</i>		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
-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
-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
-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
-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
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
-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
-2-2011 By C-326 Ramsuraj Singh	Journal	72	Being amt debited to C-326 towards corpus fund & membership fee		25,000.00
3-2011 By C - 527 Rajesh S Khemani	Journal	84	Being amt debited to C-527 towards corpus fund & membership fee		25,000.00
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
-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
4-3-2011 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
I-3-2011 By C -315 B.Nagabhushanam	Journal		Being amt debited to C-315 towards corpus fund & memb ship fee	er	25,000.00
To Closing Balance			-	18,38,943.00	18,38,943.00
			=	18,38,943.00	18,38,943.00
Electrical Maintenance					
9-6-2010 To Cash	Cash Payment	CP-1	Being cash paid to Sudhakar towards electrical work	2,750.00)
8-2010 To HDFC Bank	964704 Bank Payment	BP-2	Ch. No. :964704, Being ch issued to T. Sudhakar toward electrical works	2,750.00)
-9-2010 To HDFC Bank	964714 Bank Payment	BP-1	<i>Ch. No. :964714Being chq</i> <i>issued to T.sudhakar towards</i> <i>electrical maintanance for</i> <i>aug2010</i>	3,750.00	
10-2010 To HDFC Bank	964724 Bank Payment	BP-2	Ch. No. :964724Being chq issued to T.sudhakar towards electrical maintanance for the month of sep2010)
11-2010 To HDFC Bank	964730 Bank Payment	BP-2	Ch. No. :964730Being chq issued to T.sudhaker towards electrical maintanance for oct2010	3,100.00	
12-2010 To HDFC Bank	964736 Bank Payment	BP-2	Ch. No. :964736Being chq issued to sudhaker towards electrical maintanance for the month of Nov2010	2,750.00	
'-1-2011 To HDFC Bank	964748 Bank Payment	BP-1	Ch. No. :964748Being chq issued towards electrical maintanance for the month of dec2010	3,600.00	
-2-2011 To HDFC Bank	138630 Bank Payment	BP-2	Ch. No. :138630Being chq issued to Sudhakar towards elctrical maintanance for the month of jan-2011	4,100.00)
-3-2011 To HDFC Bank	138636 Bank Payment	BP-2	Ch. No. :138636Being chq issued to T.Sudhaker towards electrical maintanance for the month of feb-2011		
			-	30,000.00	20.000.00
By Closing Balance			-	30,000.00	30,000.00 30,000.00
Electricity Charges					
5-2010 To Cash	Cash Payment	CP-1	Being cash paid to CPDCL towards meter no. 1304 22 01797 - 01798	399.00)
1-5-2010 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	•
9-6-2010 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
9-7-2010 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	
5-8-2010 To HDFC Bank	964710 Bank Payment	BP-1	<i>Ch.</i> No. :964710Being chq issued towards elec exp for july2010 serv cno 01798 Rs. 3833 01797 Rs. 15060=18893	18,893.00	
7-9-2010 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	
S-10-2010 To HDFC Bank	964722 Bank Payment	BP-2	Ch. No. :964722Being chq issued towards electrcity exp for sep2010	18,210.00	
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	
-12-2010 To HDFC Bank	138626 Bank Payment	BP-3	Ch. No. :138626Being chq issued towards electrical cvharges for CT meters	16,513.00	
-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	
-2-2011 To HDFC Bank	138632 Bank Payment	BP-4	Ch. No. :138632.Being chq issued towards electrical expenses	14,142.00	
-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					
· · · · ·					
_	Journal	88	Being excess of Income during the year		
1-3-2011 To Income & Expenditure Account	s Journal	88	.	2,04,565.61 2,04,565.61	2,04,565.61
•	s Journal	88	.		2,04,565.61 2,04,565.61
1-3-2011 To Income & Expenditure Account	: Journal	88	.	2,04,565.61	
1-3-2011 To Income & Expenditure Account By Closing Balance <u>Fixed Deposits in HDFC Bank</u>			the year Ch. No. :964716Being chq issued towards fixed deposit	2,04,565.61	
1-3-2011 To Income & Expenditure Account By Closing Balance <u>Fixed Deposits in HDFC Bank</u> 1-9-2010 To HDFC Bank	964716 Bank Payment	BP-1	the year Ch. No. :964716Being chq issued towards fixed deposit with hdfc Ch. No. :964728being chq issued towards fixed deposit in	2,04,565.61 2,04,565.61	
1-3-2011 To Income & Expenditure Account By Closing Balance <u>Fixed Deposits in HDFC Bank</u> 1-9-2010 To HDFC Bank 2-11-2010 To HDFC Bank	964716 Bank Payment	BP-1 BP-1	the year Ch. No. :964716Being chq issued towards fixed deposit with hdfc Ch. No. :964728being chq issued towards fixed deposit in hdfc Ch. No. :964733Being chq	2,04,565.61 2,04,565.61 4,00,000.00	
1-3-2011 To Income & Expenditure Account By Closing Balance Fixed Deposits in HDFC Bank 1-9-2010 To HDFC Bank 2-11-2010 To HDFC Bank	964716 Bank Payment 964728 Bank Payment	BP-1 BP-1 BP-1	the year	2,04,565.61 2,04,565.61 4,00,000.00 4,00,000.00	
11-3-2011 To Income & Expenditure Account By Closing Balance Fixed Deposits in HDFC Bank 11-9-2010 To HDFC Bank 2-11-2010 To HDFC Bank -12-2010 To HDFC Bank 1-12-2010 To HDFC Bank	964716 Bank Payment 964728 Bank Payment 964733 Bank Payment 964739 Bank Payment	BP-1 BP-1 BP-1 BP-1	the year Ch. No. :964716Being chq issued towards fixed deposit with hdfc Ch. No. :964728being chq issued towards fixed deposit in hdfc Ch. No. :964733Being chq issued towards fixed deposit	2,04,565.61 2,04,565.61 4,00,000.00 4,00,000.00 1,00,000.00	
H1-3-2011 To Income & Expenditure Account	964716 Bank Payment 964728 Bank Payment 964733 Bank Payment 964739 Bank Payment 964743 Bank Payment	BP-1 BP-1 BP-1 BP-1 BP-2	the year Ch. No. :964716Being chq issued towards fixed deposit with hdfc Ch. No. :964728being chq issued towards fixed deposit in hdfc Ch. No. :964733Being chq issued towards fixed deposit Ch. No. :964739Being chq issued towards fixed deposit Ch. No. :964743Being chq issued towards fixed deposit Ch. No. :964743Being chq issued towards fixed deposit Ch. No. :964744Being chq issued towards fixed deposit Ch. No. :964744Being chq issued towards fixed deposit fo	2,04,565.61 2,04,565.61 4,00,000.00 4,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 2,00,000.00	
A1-3-2011 To Income & Expenditure Account By Closing Balance Fixed Deposits in HDFC Bank A1-9-2010 To HDFC Bank 2-11-2010 To HDFC Bank 4-12-2010 To HDFC Bank 1-12-2010 To HDFC Bank	964716 Bank Payment 964728 Bank Payment 964733 Bank Payment 964739 Bank Payment 964743 Bank Payment 964744 Bank Payment	BP-1 BP-1 BP-1 BP-2 BP-1	the year	2,04,565.61 2,04,565.61 4,00,000.00 4,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 2,00,000.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 65 Credi
1-2011 By HDFC Bank			Ch. No. :Being fdrs canceld		10,00,000.0
By Closing Balance			-	23,00,000.00	10,00,000.0
_,			-	23,00,000.00	23,00,000.0
Gardening Charges					
6-2010 To Cash	Cash Payment	CP-4	Being cash paid to Sri Rama	2,273.00)
			Krishna Garden Contractor towards garden maintenance Bill no. 455, 456 for March & May 10		
10-2010 To HDFC Bank	964721 Bank Payment	BP-1	Ch. No. :964721Being chq	3,750.00)
			issued to Raghuveer towards gardening maintanance for th mo nth of sep 2010		
11-2010 To HDFC Bank	964729 Bank Payment	BP-1	Ch. No. :964729Being chq	4,000.00)
			issued to Raghuveer towards gardening maintanance charges		
12-2010 To HDFC Bank	964738 Bank Payment	BP-2	Ch. No. :964738Being chq	3,750.00)
			issued to Raghuveer towards maintanance charges for the		
1-2011 To HDFC Bank	964746 Bank Payment	BP-3	mo nth of nov2010 Ch. No. :964746Being chq	4,125.00	
		2. 0	issued towards gardening	1,120100	
3-2011 To HDFC Bank	138637 Bank Payment	BP-1	charges for dec2010 Ch. No. :138637Being chq	3,771.00)
			issued to P.Raghuveer toward gardening maintanance for th month of Feb-2011		
			-	21,669.00	
By Closing Balance			-	21,669.00	21,669.00
			-	21,009.00	21,009.00
Greenwood Estates					
4-2010 To C - 221 Sekhar Reddy & Harina	th Reddy Journal	3	Being amt credited to C-221 towards excess amount recd gwe (corpusfund+maintanan +membership fee)		
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 25,050.00)
4-2010 To C - 402 N.Ramdas & Mrs.Alamel	u Ramdas Journal	11	-525 Beign amt credited to C-402 amt trf from gwe	50.00)
	812382 Bank Receipt	BR-1	Ch. No. :812382, Being ch received from Greenwood		10,000.0
5-2010 By HDFC Bank			Estates		
5-2010 By HDFC Bank 5-2010 To C - 503 P.M.Srinivasan	Journal	15	Estates Being excess amt of C-503 to to Gwroa	f 10,405.00)
	Journal Journal			·	

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 (maintanance 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	
5-11-2010 By HDFC Bank	079200 Bank Receipt	BR-2	Ch. No. :079200Being amt trf from gwe to gwown assn towards c-415 corpus fund maintanance & member ship fee		31,050.00
5-11-2010 To C - 410 Narinder Mohal	Journal	37	Being excess amt recd in greenwood estates for the flat no C-410	14,000.00	
-12-2010 By HDFC Bank	079428 Bank Receipt	BR-1	Ch. No. :079428Being amt trf from gwe towards cr bal of c503 6000 maintanance+4405 bal corpus fund & c410 corpus fund bal 14000		24,405.00
-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
-12-2010 To C - 411 Abhinav Sodhani	Journal	46	Being amt trf from green wood estates to C-411	6,050.00	
1-12-2010 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
0-1-2011 By HDFC Bank	039176 Bank Receipt	BR-12	Ch. No. :039176Being amt trf from gwe to Gw Own Assn towards C-406 corpus fund & maintanance		42,550.00
1-1-2011 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	
-2-2011 To C - 321 Lt Col J.Alexander	Journal		Being amt transfer from greenwood estates to C-321	48,800.00	
)-2-2011 By HDFC Bank	169537 Bank Receipt	BR-4	Ch. No. :169537Being chq recd from greenwood estates		32,750.00
7-2-2011 By HDFC Bank	169700 Bank Receipt		Ch. No. :169700Being chq issued to Gw ow assn from gwe estates towards c-204 corpusfund,c-516 corpusfund , c516 maintanance & membership fee 25000+25000 +6050		56,050.00
5-2-2011 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	
8-2-2011 To C-326 Ramsuraj Singh	Journal	71	Beign amt transfered from gwe to C-326	37,050.00	
-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	<i>Ch.</i> 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	Credi
-3-2011 To C -315 B.Nagabhushanam	Journal		Being amt trf from green wood estates to Association (for the flat no C-315)	32,050.00	0.04
By Closing Balance			_	5,41,455.00	3,20,217.00 2,21,238.00
· -				5,41,455.00	5,41,455.00
HDFC Bank					
-5-2010 To Greenwood Estates	812382 Bank Receipt	BR-1	Ch. No. :812382, Being ch received from Greenwood Estates	10,000.00	
-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		14,050.00
By Bank Charges	Bank Payment	BP-2	10 meter no. 01797 & 01798 Ch. No. :Beign amt debited towards bank charges		110.30
-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 receievd 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	-		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			Ch. No. :065927, Being ch received from C-525, Rt.No.	1,000.00	
To C - 525 Manjid Saroa	065928 Bank Receipt I	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 7 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 Maintenanace &		12,750.00

Keeping Maintenanace & Contractors towards house keeping charges for July 10

Date Particulars Cheque N	o Vch Type Vch No.		Narration	Debit	Credit
			Ch. No. :964707, Being ch issued to Top Management Services towards security		9,000.00
-8-2010 To C - 525 Manjid Saroa	065931 Bank Receipt	BR-1	services for July 10 Ch. No. :065931Being chq received towards maintanance 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 maintanance for the month of Aug2010	1,250.00	
3-8-2010 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 maintanance for the flat no C-122	2,500.00	
8-8-2010 By Bank Charges	Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges		5.15
9-8-2010 To C - 402 N.Ramdas & Mrs.Alamelu Ramdas	860973 Bank Receipt	BR-1	<i>Ch. No. :860973Being che recd towards mainatanance for the flat no C-402</i>	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 maintanance & 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	
1-8-2010 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	
3-8-2010 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
5-8-2010 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
-9-2010 To C - 523 Shanti Kumar	964713 Bank Receipt	BR-1	Ch. No. :964713 Being chq recd towards maintanance 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 maintanance for the flat no C-526	6,000.00	
-9-2010 By Bank Charges	Bank Payment	BP-1	Ch. No. :Beign amt debited towards bank charges		44.12
-9-2010 By Petrol/Diesel	964711 Bank Payment	BP-1	Ch. No. :964711Being chq issued towards petro card deposit for generator		8,000.00
-9-2010 By Security Charges	964712 Bank Payment	BP-1	Ch. No. :964712Being chq issued towards security charges aug2010		9,000.00

	Apr-2010 to 31-Mar-2011 culars Cheque	No Vch Type Vch No		Narration	Debit	Page 70 Credit
6-9-2010 To Corpus				Ch. No. :146650Being chq recd towards corpus fund for the flat no C-218	35,000.00	Credit
To Corpus	s 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 maintanance for the flat no C-114	7,500.00	
To Corpus	s 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 maintanance 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 maintanance 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 maintanance for the flat no C-316 for the month of Sep & Oct 2010	2,000.00	
To Corpus	s 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	Parveenkumar Singh	646926 Bank Receipt	BR-1	Ch. No. :646926Being chq recd towards maintanance for the flat no C-526 Parveen kumar singh	1,250.00	
14-9-2010 By Electric	cal Maintenance	964714 Bank Payment	BP-1	Ch. No. :964714Being chq issued to T.sudhakar towards electrical maintanance for aug2010		3,750.00
By Plumbi	ing Maintenance	964715 Bank Payment	BP-2	Ch. No. :964715Being chq issued to tanveer khan towards maintanance works for the month of aug 2010		1,500.00
18-9-2010 To Corpus	s 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 maintanance for the flat no c-203	1,000.00	
21-9-2010 By Fixed E	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 Electric		964718 Bank Payment		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		Ch. No. :018527Being chq recd towards maintanance 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 maintanance for the flat no c-128	7,550.00	

Greenwood Residency	Owners Association
---------------------	--------------------

Date Particulars	Cheque No Vch Type Vch No		Debit	Credit
-10-2010 By Security Charges		BP-1 Ch. No. :964719Being chq issued to Top managment towards security charges for sep2010		9,000.00
By House Keeping Charg		BP-2 Ch. No. :964720being chq issued toards house keeoing charge for the month of sep2010		12,750.00
-10-2010 To C - 203 Vinay Kumar	0000006 Bank Receipt	BR-1 Ch. No. :TrfBeing trf made towards maintanance for the flat no C-203	1,000.00	
-10-2010 To Corpus Fund - C Bloc	< 008984 Bank Receipt	BR-1 Ch. No. :008984Being chq rec towards maintanance for the flat no C-401	d 35,000.00	
To C - 401 AVM Devender	nath 008985 Bank Receipt	BR-2 Ch. No. :008985Beign chq rec towards maintanance for the flat no C-401 rect no1039	d 7,550.00	
By Bank Charges	Bank Payment	BP-1 Ch. No. :Beign amt debited towards bank charges		44.12
10-2010 To Corpus Fund - C Bloc	c 616977 Bank Receipt	BR-1 Ch. No. :616977being chq reco towards corpus fund for the fla no c-210 vide rect no 1040		
To C - 210 Capt K.R.Murtl	y 616978 Bank Receipt	BR-2 Ch. No. :616978Being chq rec towards maintanance & member ship fee for the flat no C-210 vide rect no 1041	d 7,550.00	
By Gardening Charges	964721 Bank Payment	BP-1 Ch. No. :964721Being chq issued to Raghuveer towards gardening maintanance 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
-10-2010 To Cash To Greenwood Estates	Contra 039000 Bank Receipt	1 being cash deposited BR-1 Ch. No. :039000Being amt transfered from gwe to g.w.ow assn towards customrs having cr bal in gwe Corpus fund of C -428 & Maintanance , C-124 corpusfund & maintanane (maintanance for 6 months 125 *6		
-10-2010 To Corpus Fund - C Bloc	c 067109 Bank Receipt	BR-1 Ch. No. :067109Being chq rec towards corpus fund for the fla no C-318 vide rect no 1051		
By Plumbing Maintenanc	e 964723 Bank Payment	BP-1 Ch. No. :964723Being chq issued towards plumbing maintanance for the month of sep2010		3,000.00
By Electrical Maintenance	e 964724 Bank Payment	BP-2 Ch. No. :964724Being chq issued to T.sudhakar towards electrical maintanance for the month of sep2010		4,100.00
-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
-11-2010 By House Keeping Charg	es 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			Ch. No. :860972Being chq recd towards corpus fund for the flat no C-402	25,000.00	orean
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 maintanance 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 maintanance charges		4,000.00
By Electrical Maintenance	964730 Bank Payment	BP-2	Ch. No. :964730Being chq issued to T.sudhaker towards electrical maintanance for oct2010		3,100.00
By Plumbing Maintenance	964731 Bank Payment	BP-3	Ch. No. :964731Being chq issued to Tanveer khan towards plumbing maintanance 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 gwown assn towards c-415 corpus fund maintanance & 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 maintanance 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 maintanance for the flat no c-408 vide rect no 1071	6,000.00	
To Corpus Fund - C Block	0988890573% Bank Receipt	BR-3	Ch. No. :098689/057396Being chq recd towards corpus fund & maintanance 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 maintanance+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
-12-2010 By House Keeping Charges	964734 Bank Payment	BP-2	Ch. No. :964734Being chq issued towards housekeeping charges for the month of		13,765.00
-12-2010 By Security Charges	964735 Bank Payment	BP-1	Nov2010 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 maintanance 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 maintanance for the month of Nov2010		3,000.00
12-2010 To Corpus Fund - C Block	210956 Bank Receipt	BR-1	<i>Ch. No. :210956being chq recd towards corpus fund for the flat no c-303 vide rect no 1076</i>	25,000.00	
To C - 218 I .Rajashekar	252092 Bank Receipt	BR-2	Ch. No. :252092Being chq recd towards maintanance 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 maintanance 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 maintanance 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	
-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 R	eddy 066934 Bank Receipt	BR-2	Ch. No. :066934Being chq recd towards maintanance for the flat no c-311 vide rect no 1055	1,000.00	
To C - 410 Narinder Mohal	•		Ch. No. :314527Being chq recd towards maintanance for the flat no c-410 vide rect no 1069	1,250.00	
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 Raghuveer towards maintanance 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 cvharges for CT meters		16,513.00
-12-2010 To Corpus Fund - C Block			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			Ch. No. :093531Being chq recd towards maintanance for the flat no c-211 vide rect no 1053	2,000.00	
3-12-2010 By Repairs & Maintanance	964742 Bank Payment		Ch. No. :964742Beign chq issued to Srinivasa sales towards repairs & maintanance		6,762.00
8-12-2010 To C - 418 Gurumukh Motiani	680459 Bank Receipt	BR-1	Ch. No. :680459Being chq recd towards maintanance for the flat no c-418 1250*6 months & membership fee	7,550.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 74 Credit
18-12-2010 To Corpus Fund - C Block		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	i	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		Ch. No. :964743Being chq issued towards fixed deposit		1,00,000.00
27-12-2010 To Corpus Fund - C Block	756662 Bank Receipt	t	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	t	Ch. No. :756663Being chq recd towards maintanance for the flat no c-209 vide rect no 1081	7,550.00	
28-12-2010 To Cash	Cash Contra	2 1	Beign cash depost in hdfc	46,300.00	
To Corpus Fund - C Block	496927 Bank Receipt	t	Ch. No. :496927Being chq recd towwards 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 maintanance for the flat no c-521 vide rct no 1083	11,300.00	
30-12-2010 To Cash	Cash Contra	-	Being cash deposit in hdfc	15,000.00	
31-12-2010 To Greenwood Estates	123981 Bank Receipt	BR-1 (t	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	
8-1-2011 To C - 522 Sudha Chandran	512011 Bank Receipt	t	Ch. No. :512011Being chq recd towards 6months maintanance & electrical exp	8,490.00	
To C - 218 I .Rajashekar	252093 Bank Receipt	t	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	i	Ch. No. :964744Being chq issued towards fixed deposit for 3 yrs		2,00,000.00
By Security Charges	964745 Bank Payment	BP-2(i	Ch. No. :964745Being chq issued towards security charges for the month of dec2010		9,000.00
By Gardening Charges	964746 Bank Payment	i	Ch. No. :964746Being chq issued towards gardening charges for dec2010		4,125.00
By House Keeping Charges	964747 Bank Payment	i 	Ch. No. :964747Being chq issued to bhavana house keeping towards house keeping charges for the month of dec2010		21,350.00
10-1-2011 То С - 525 Manjid Saroa	065932 Bank Receipt	t	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	ı t	Ch. No. :004046 Being chq recd towards maintanance 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	Cred
-2011 To	Corpus Fund - C Block			Ch. No. :004045Being amt recd towards corpus fund for the flat no c-329 vide rect np 1046	35,000.00	
То	Corpus Fund - C Block	003081 Bank Receipt	BR-6	<i>Ch. No. :003081Being chq recd</i> <i>towards corpus fund for the flat</i> <i>no c324 vide rect no 1044</i>	35,000.00	
То	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	
То	Corpus Fund - C Block	•		Ch. No. :009193Being chq recd towards corpus fund for the flat no C-320 vide rect no 1048	25,000.00	
То	C - 320 Alok Sawhney			Ch. No. :009194Being chq recd towards maintanance for the flat no C-320 vide rect no 1049	7,050.00	
То	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	
То	C - 218 I .Rajashekar			Ch. No. :252090Being chq recd towards maintanace for the flat no C-218 vide rect no 1023	1,250.00	
	Greenwood Estates			Ch. No. :039176Being amt trf from gwe to Gw Own Assn towards C-406 corpus fund & maintanance	42,550.00	
	C - 306 Venkatesh Mahadevan			Ch. No. :366237Beign chq recd towards 2 months maintanance vide rect no 1063	2,550.00	
То	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	
То	C - 311 Major P.Mallikarjuna Re	ddy 066935 Bank Receipt	BR-15	Ch. No. :066935Being chq recd towards maintanance for the flat no c-311 vide rect no 1057	1,000.00	
	C - 410 Narinder Mohal			Ch. No. :314528being chq recd towards maintanance for the flat no c-410 vide rect no 1069	1,250.00	
	C - 214 Asim Kumar Ambast			Ch. No. :000003Being chq recd towards maintanance for the flat ni c-214 vide rect no 1079	7,550.00	
	Fixed Deposits in HDFC Bank	-		Ch. No. :Being fixed deposit made in hdfc	40.00.000.00	10,00,000.
То	Fixed Deposits in HDFC Bank Interest on FDR	Bank Receipt	BR-2	Ch. No. :Being fdrs canceld Ch. No. :Being amt credited by bank towards fdr int	10,00,000.00 6,109.93	
	Interest on FDR			Ch. No. :Being amt credited by bank towards fdr int	2,301.37	
	Interest on FDR Interest on FDR			Ch. No. :Being amt credited by bank towards fdr int Ch. No. :Being amt credited by	405.48 249.32	
	Electrical Maintenance			bank towards fdr int Ch. No. :964748Being chq issued towards electrical maintanance for the month of dec2010		3,600.
By	Plumbing Maintenance	964749 Bank Payment	BP-2	Ch. No. :964749Being chq issued towards plumbing maintanance for the month of dec2010		3,000.0
Ву	Petrol/Diesel	964750 Bank Payment	BP-3	Ch. No. :964750Being chq issued towards petrol/diesol for generator at site.		8,000.0

	Cheque No Vch Type Vch No.		Debit	Credit
4-1-2011 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 maintanance & membership fee for the flat no C-409 vide rect no 1090	7,250.00	
7-1-2011 To Cash	Contra	5 Being cash deposit in hdfc	16,500.00	
8-1-2011 To Cash	Contra	6 Being cash deposit in hdfc	8,000.00	
-2-2011 To C - 306 Venkatesh Mahadevan	366238 Bank Receipt	BR-1 Ch. No. :366238Being chq recd towards maintanance 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 maintanance 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 maintanance for the flat no c -129	5,000.00	
2-2011 By Security Charges	138627 Bank Payment	-		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
-2-2011 To C - 218 I .Rajashekar	252094 Bank Receipt	BR-1 Ch. No. :252094Beign chq recd towards maintanance for the flat no c-218 vide rect no 1023	1,250.00	
To C - 311 Major P.Mallikarjuna Red	dy 832292 Bank Receipt	BR-2 Ch. No. :832292Being chq recd towards maintanance 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 maintanance 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	
2-2-2011 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		24,066.0
By Electrical Maintenance	138630 Bank Payment	BP-2 Ch. No. :138630Being chq issued to Sudhakar towards elctrical maintanance for the month of jan-2011		4,100.00
By Plumbing Maintenance	138631 Bank Payment			3,000.0
By Electricity Charges	138632 Bank Payment	BP-4 Ch. No. :138632.Being chq issued towards electrical expenses		14,142.00
7-2-2011 To C- 211 P.Anand Kumar	093532 Bank Receipt	BR-1 Ch. No. :093532Being chq recd towards maintanance 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	1,250.00	

towards maintanance for the flat no c-410 vide rect no 1069

	Cheque No Vch Type Vch No.	Narration	Debit	Credit
2-2011 To Greenwood Estates	169700 Bank Receipt	BR-3 Ch. No. :169700Be issued to Gw ow as estates towards c-2 corpusfund,c-516 c c516 maintanance membership fee 25 +6050	ssn from gwe 204 corpusfund , &	
2-2011 To C - 503 P.M.Srinivasan	128416 Bank Receipt	BR-1 Ch. No. :128416Be towards electrical e flat no C-503 vide i	exp for the	
To C - 523 Shanti Kumar	842503 Bank Receipt	BR-2 Ch. No. :842503Be towards maintanan flat nos c523,c524 1107	nce for the	
2011 To C - 222 Prabhaker Bhasker	138190 Bank Receipt	BR-1 Ch. No. :138190Be towards maintanan flat no C-222 vide i	nce for the	
To C - 429 Brig K.S.Rao	291340 Bank Receipt	BR-2 Ch. No. :291340Be towards maintanan flat no C-429 vide i	eing chq recd 7,500.00 nce for the	
To C - 301 M.Vijay Kumar	531271 Bank Receipt	BR-3 Ch. No. :531271Be towards maintanan flat no c-301 vide n	eing chq recd 6,250.00 ace for the	
2011 By House Keeping Charges	138633 Bank Payment	BP-1 Ch. No. :138633.B issued to Bhavana keeping towards fe	eing chq house	22,973.00
By Security Charges	138634 Bank Payment	BP-2 Ch. No. :138634Be issued to Top man services towards s charges for the mo feb2011	eing chq agement ecurity	13,500.00
To Greenwood Estates	169901 Bank Receipt	BR-1 Ch. No. :169901Be transfer from gwe t towards c-204 exce gwe	o gwr	
2011 To C - 503 P.M.Srinivasan	583179 Bank Receipt	BR-1 Ch. No. :583179Be towards maintanan flat no c-503 vide n	nce for the	
2011 To Cash	Contra	7 Being cash deposi		
To C - 403 Amit Gupta	583183 Bank Receipt	BR-1 Ch. No. :583183 B recd towards main the flat no c-403 via 1114	tanance for	
To C - 114 Joachim Joseph	551604 Bank Receipt	BR-2 Ch. No. :551604Be towards maintanan flat no c-114 vide n	nce for the	
To C - 114 Joachim Joseph	551605 Bank Receipt	BR-3 Ch. No. :551605be towards maintanan flat no c-114 vide n	nce for the	
To C - 311 Major P.Mallikarjuna Red	dy 832293 Bank Receipt	BR-4 Ch. No. :832293Be towards maintanan flat no c-311		
To C - 410 Narinder Mohal	314530 Bank Receipt	BR-5 Ch. No. :314530Be towards maintanan flat no c-410 vide n	nce for the	
-2011 By Plumbing Maintenance	138635 Bank Payment	BP-1 Ch. No. :138635Be issued to Tanveer towards plumbing r for feb2011	əing chq khan	2,250.00
By Electrical Maintenance	138636 Bank Payment	BP-2 Ch. No. :138636Be issued to T.Sudhal electrical maintana month of feb-2011	ker towards	3,100.00

Date		eque No Vch Type Vch No		Debit	Credi
3-2011 Tc	o C - 402 N.Ramdas & Mrs.Alamelu Ra	mdas 933560 Bank Receipt	BR-1 Ch. No. :933560Being chq towards maintanance for th flat no c-402		
Τc	o C - 202 V.V.Viswanathan	933559 Bank Receipt	BR-2 Ch. No. :933559Being chq towards payment for the fla		
Τc	o C - 417 Ajit Knott	058953 Bank Receipt	c-202 vide rect no 1201 BR-3 Ch. No. :058953Being chq towards maintanance & member ship fee for the fla c-417 vide rect no 1203		
Τc	Corpus Fund - C Block	058952 Bank Receipt		flat	
	y Gardening Charges	138637 Bank Payment	BP-1 Ch. No. :138637Being chq issued to P.Raghuveer tow gardening maintanance for month of Feb-2011	rards	3,771.0
	o Cash y C - 521 Kombara Maheendran	Contra 138639 Bank Payment	8 Being cash deposit in hdfc BP-1 Ch. No. :138639Being chq issued towards electrical charges for feb2011	37,000.00	1,161.0
Ву	y C - 210 Capt K.R.Murthy	138640 Bank Payment	BP-2 Ch. No. :138640Being chq issued towards electrical charges for the above flats feb2011	for	1,675.00
Ву	y C - 306 Venkatesh Mahadevan	138642 Bank Payment	BP-3 Ch. No. :138642 Being cho issued towards electrical charges for the month of fe -2011		2,353.0
Ву	y C - 321 Lt Col J.Alexander	138641 Bank Payment	BP-4 Ch. No. :138641Being chq issued towards electrical charges for the above flat f the month of Feb-2011	or	1,323.0
	Dinterest on FDR	Bank Receipt	BR-1 Ch. No. :being amt credited bank towards fdr int	-	
Ву	y Tds Receivable	Bank Payment	BP-5 Ch. No. :Beign amt debited bank twoards tax deduct at source		1,110.0
2011 By	y Petrol/Diesel	138643 Bank Payment	BP-1 Ch. No. :138643Being chq issued towards petro card a generator	for	8,000.0
2011 By	y Electricity Charges	138645 Bank Payment	BP-1 Ch. No. :138645.Being cho recd towards electricity cha for the month of feb 2011 01797-15059 & 01798-503	nrges	20,093.0
2011 Tc	C - 401 AVM Devendernath	989281 Bank Receipt	BR-1 Ch. No. :989281Being chq towards electrical maintand the flat no C-401 vide rect 1120	e for	
Τc	o C - 221 Sekhar Reddy & Harinath R	eddy 681140 Bank Receipt	BR-2 Ch. No. :681140being chq towards maintananance fo flat no c-221 vide rect no 1	r the	
Τc	C - 401 AVM Devendernath	989282 Bank Receipt	BR-3 Ch. No. :989282being chq towards maintance for the no c-401 vide rect no 1119	recd 7,500.00 flat	
Τc	o C - 503 P.M.Srinivasan	128421 Bank Receipt	BR-4 Ch. No. :128421Being chq towards maintanance for th flat no C-503 vide rect no 1	recd 6,000.00	
				31,23,052.34	28,39,187.73
	By Closing Balance			- ,, ·	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	l t	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 L I	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 I	Being cash paid to Bhavana House Keeping towards house keeping charges for May 10	15,490.00 9	
8-7-2010 To Cash	Cash Payment	CP-1 L L	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 (i i	Ch. No. :964706, Being ch issued to Bhavana House Keeping Maintenanace & Contractors towards house keeping charges for July 10	12,750.00	
6-9-2010 Το HDFC Bank	964713 Bank Payment	i C	Ch. No. :964713Being 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 (i	Ch. No. :964720being chq issued toards house keeoing charge for the month of sep2010	12,750.00	
1-11-2010 To HDFC Bank	964726 Bank Payment	i H H	Ch. No. :964726Being 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	i C	Ch. No. :964734Being chq issued towards housekeeping charges for the month of Nov2010	13,765.00	
8-1-2011 To HDFC Bank	964747 Bank Payment	i H H	Ch. No. :964747Being 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 (i i i	Ch. No. :138629Being 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 (i	Ch. No. :138633.Being chq issued to Bhavana house keeping towards feb2011	22,973.00	
By Closing Balance				1,81,412.00	1 81 412 00
				1,81,412.00	1,81,412.00

Income & Expenditure Account

Date 31-3-2011 By	-	rticulars ss of Income Over Expend	Cheque No Vch	Type Vch No. Journal		Narration Being excess of Income during	Debit	Credit 2,04,565.61
51-5-2011 Dy	EXCE	ss of income over Expend	inture	Journal	00	the year	1	2,04,505.01
	_							2,04,565.61
-	То	Closing Balance					2,04,565.61 2,04,565.61	2 04 565 64
							2,04,303.01	2,04,565.61
	Inte	rest on FDR						
13-1-2011 By	HDF	C Bank		Bank Receipt	BR-2	Ch. No. :Being amt credited by bank towards fdr int	,	6,109.93
Ву	HDF	C Bank		Bank Receipt	BR-3	Ch. No. :Being amt credited by	,	2,301.37
Ву	HDF	C Bank		Bank Receipt	BR-4	bank towards fdr int Ch. No. :Being amt credited by	,	405.48
By	HDF	C Bank		Bank Receipt	BR-5	bank towards fdr int Ch. No. :Being amt credited by	,	249.32
-						bank towards fdr int		
23-3-2011 By	HDF	CBank		Bank Receipt	BK-1	Ch. No. :being amt credited by bank towards fdr int		2,034.24
	То	Closing Balance					11,100.34	11,100.34
	10	Closing Dalance					11,100.34	11,100.34
	-	Amc Charges				.		
23-8-2010 To	HDF	CBank	964709	Bank Payment	BP-1	Ch. No. :964709Beign chq issued to Otis towards Amc charges for the period 1.9.10	44,120.00	
						to 31.8.11. amc payment for c- block lift ref p.o.10096 dt 22.9. 08	1	
						—	44,120.00	
I	By	Closing Balance				_	44,120.00	44,120.00
	Main	tenance Receipts - C Block						
1-4-2010 By	C - 1	22 Mr.Sabit Mohanty		Journal	1	Being amt debited towards maintanance for the month of Apr-2010		45,000.00
By	C - 1	26 Major Rajiv Bhargav		Journal	2	Being amt debited towards maintanance for the month of Apr-2010		1,000.00
1-5-2010 By	C - 1	22 Mr.Sabit Mohanty		Journal	13	Being amt debited towards maintanance for the month of		45,000.00
Ву	C - 1	26 Major Rajiv Bhargav		Journal	14	May-2010 Being amt debited towards maintanance for the month of		1,000.00
		22 Mr Sabit Mobanty		Journal	17	May-2010 Being amt debited towards		45,000.00
1-6-2010 By	C - 1	22 Will Sabit Wollarity				maintanance for the month of		
1-6-2010 By	C - 1					June-2010		
1-6-2010 By By		26 Major Rajiv Bhargav		Journal	18	June-2010 Being amt debited towards maintanance for the month of june-2010		1,000.00
Ву	C - 1	-		Journal Journal		Being amt debited towards		1,000.00 45,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credi
8-2010 By C - 122 Mr.Sabit Mohanty	Journal	21 Being amt debited towards maintanance for the month of Aug-2010	45,000.00
-2010 By C - 122 Mr.Sabit Mohanty	Journal	22 Being amt debited towards maintanance for the month of Sep-2010	45,000.0
0-2010 By C - 114 Joachim Joseph	Journal	27 Being amt debited towards maintanance for the month of Oct-2010	26,500.0
By C - 122 Mr.Sabit Mohanty	Journal	28 Being amt debited towards maintanance for the month of Oct-2010	45,000.0
By C - 126 Major Rajiv Bhargav	Journal	29 Being amt debited towards maintanance for the month of oct-10	1,000.00
2010 By C - 114 Joachim Joseph	Journal	32 Being amt debited towards maintanance for the month of Nov-2010	26,500.00
By C - 122 Mr.Sabit Mohanty	Journal	33 Being amt debited towards maintanance for the month of Nov-2010	45,000.00
By C - 126 Major Rajiv Bhargav	Journal	34 Being amt debited towards maintanance for the month of nov-10	1,000.00
By C - 214 Asim Kumar Ambast	Journal	35 Being amt debited to C-214 towards maintanance 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 maintanance for the flat no C-529 for the month of Nov-10	1,250.00
2010 By C - 114 Joachim Joseph	Journal	39 Being amt debited towards maintanance for the month of Dec-2010	26,500.00
By C - 122 Mr.Sabit Mohanty	Journal	40 Being amt debited towards maintanance for the month of Dec-2010	45,000.0
By C - 126 Major Rajiv Bhargav	Journal	41 Being amt debited towards maintanance 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 maintanance charges for the month of Dec-10	26,250.0
By C - 214 Asim Kumar Ambast	Journal	43 Being amt debited to C-214 towards maintanance 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 maintanance 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 maintanance for the month of Dec-10	1,000.00
2011 By C - 114 Joachim Joseph	Journal	48 Being amt debited towards maintanance for the month of jan-11	26,500.0
By C - 126 Major Rajiv Bhargav	Journal	49 Being amt debited towards maintanance for the month of JAn-11	1,000.00

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

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

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

	eque 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 maintanance 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 maintanance 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 maintanance for the month of Mar-11		1,000.00
To Closing Balance			-	8,33,500.00 8,33,500.00	8,33,500.00 8,33,500.00
Membership Fee - C Block					
1-4-2010 By Cash	Receipt		Being cash received from C -122, Rt.No.		50.00
By Cash	Receipt	2	Being csh received from C-30. Rt.No.	2,	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 R	eddy Journal	4	Being amt debited to C-221 towards corpus fund& membe ship fee	r	50.00
By C - 428 Dr.T.Sreedhar	Journal	6	being amt debited to C-428 towards corpus fund& membe ship fee	r	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	er	50.00
By C - 525 Manjid Saroa	Journal		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 Ra	mdas 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	ər	50.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 84 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			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 Fit 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 Kansangara	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
3-3-2011 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.Nagabhushanam	Journal	86	Being amt debited to C-315 towards corpus fund & member ship fee		50.00
T					1,550.00
To Closing Balance				1,550.00 1,550.00	1,550.00
Membership Fees					
21-5-2010 By C - 503 P.M.Srinivasan	Journal		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
9-2010 By HDFC Bank	077431 Bank Receipt	BR-2	Ch. No. :077431Being chq recd towards maintanance for the flat no c-128		50.00
10-2010 By HDFC Bank	008985 Bank Receipt	BR-2	Ch. No. :008985Beign chq recd towards maintanance for the		50.00
0-2010 By HDFC Bank	616978 Bank Receipt	BR-2	flat no C-401 rect no1039 Ch. No. :616978Being chq recd towards maintanance & member ship fee for the flat no C-210 vide rect no 1041		50.00
-2010 By HDFC Bank	210958 Bank Receipt	BR-4	Ch. No. :210958Being chq recd towards maintanance for the flat no c-303 (apr2010 to dec2010)		50.00
2-2010 By HDFC Bank	680459 Bank Receipt	BR-1	Ch. No. :680459Being chq recd towards maintanance for the flat no c-418 1250*6 months & membership fee		50.00
2-2010 By HDFC Bank	756663 Bank Receipt	BR-2	Ch. No. :756663Being chq recd towards maintanance for the flat no c-209 vide rect no 1081		50.00
-2011 By HDFC Bank	366237 Bank Receipt	BR-13	Ch. No. :366237Beign chq recd towards 2 months maintanance vide rect no 1063		50.00
I-2011 By HDFC Bank	140298 Bank Receipt	BR-2	Ch. No. :140298Being amt recd towards maintanance & membership fee for the flat no C-409 vide rect no 1090		50.00
3-2011 By HDFC Bank	058953 Bank Receipt	BR-3	Ch. No. :058953Being chq recd towards maintanance & member ship fee for the flat no c-417 vide rect no 1203		50.00
					550.00
To Closing Balance				550.00	550.00
				550.00	550.00
Miscelleanous Expenses					
1-2010 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	
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	
				1,600.00	4 000 00
By Closing Balance				1,600.00	1,600.00 1,600.00
Petrol/Diesel					

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 86 Credit
24-4-2010 To Cash			Being cah paid to Bharat Petroleum towards new petro	50.00	
7-8-2010 To HDFC Bank	964703 Bank Payment	BP-1	card for site purpose Ch. No. :964703, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card	8,000.00	
4-9-2010 To HDFC Bank	964711 Bank Payment	BP-1	deposit for Generator purpose 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	
By Closing Balance				40,050.00	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 maintanance 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 maintanance 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 maintanance 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 maintanance 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 maintanance 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 maintanance 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 maintanance for feb2011	2,250.00	
				24,000.00	
By Closing Balance				24 000 00	24,000.00

24,000.00

24,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
Printing & Stationery	i				
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	
By Closing Balance				2,900.00	2,900.00
				2,900.00	2,900.00
Repairs & Maintanance					
-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
				0,102.00	0,102.00
Security Charges					
I-5-2010 To Cash	Cash Payment	CP-1	Being cash paid to Top Management Services towards security charges for April 10,	9,000.00	
6-2010 To Cash	Cash Payment	CP-1	Bill No. 01-12 1/5/10 Being cash paid to TOp Management Services towards secuirty charges for May 10	8,565.00	
7-2010 To Cash	Cash Payment	CP-1	Being cash paid to Top Management Services towards secuirty services for June 10, Bill No. 01-12 1/7/10	9,000.00	
8-2010 To HDFC Bank	964707 Bank Payment	BP-5	Ch. No. :964707, Being ch issued to Top Management Services towards security	9,000.00	
9-2010 To HDFC Bank	964712 Bank Payment	BP-1	services for July 10 Ch. No. :964712Being chq issued towards security charges aug2010	9,000.00	
10-2010 To HDFC Bank	964719 Bank Payment	BP-1	<i>Ch.</i> No. :964719Being chq issued to Top managment towards security charges for sep2010	9,000.00	
11-2010 To HDFC Bank	964727 Bank Payment	BP-1	<i>Ch. No. :964727Being chq</i> <i>issued to Top management</i> <i>services towards security</i> <i>charges for the month of oct</i> <i>2010</i>	9,000.00	
12-2010 To HDFC Bank	964735 Bank Payment	BP-1	<i>Ch. No. :964735being chq</i> <i>issued toards security charges</i> <i>for the month of nov2010</i>	9,000.00	
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	
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	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 88 Credit
5-3-2011 To HDFC Bank	138634 Bank Payment		Ch. No. :138634Being chq issued to Top management services towards security charges for the month of feb2011	13,500.00	
				1,03,065.00	
By Closing Balance					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 twoards tax deduct at source	1,110.04	
				1,110.04	
By Closing Balance					1,110.04
· –			—	1 110 04	1 110 04

1,110.04

1,110.04

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

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

l n d e x

1-Apr-2010 to 31-Mar-2011

SI. No.	Particulars	Page No.
1	A 201 Wg Cdr A J Mathews	1
2	Audit Fees	1
3	Audit Fees Payable	1
4	Bank Charges	1
5	C - 114 Joachim Joseph	2
6	C-115 Leena Chandran	2
7	C - 116 M.A.Pasha	2
8	C - 117 Joy Das Gupta	3
9	C - 122 Mr.Sabit Mohanty	3
10	C-123 Mohan Nambiar	4
11	C - 124 Lt.Col K.S.P.S.Prasad	5
12	C-125 Vijaykiran Agastya	6
13	C - 126 Major Rajiv Bhargav	7
14	C - 128 Lt Col Srinivas	7
15	C - 129 Eppa Venkat Reddy	8
16	C - 202 V.V.Viswanathan	9
17	C - 203 Vinay Kumar	10
18	C-204 Palivela Tejodhar	11
19	C - 205 Capt D.V.Prasad	11
20	C-206 Sachin Annarao Nimbalker	12
21	C-208 N.V.Kishore Naidu	12
22	C - 209 GVR Swamy	12
23	C - 210 Capt K.R.Murthy	13
24	C- 211 P.Anand Kumar	13
25	C - 214 Asim Kumar Ambast	13
26	C-215 Raju Rijh Singhani	14
27	C-216 Shyam Sunder Mouray	14
28	C-217 Amitab Mohanty	15
29	C - 218 I .Rajashekar	15
30	C - 219 Phinny Vargheese	16
31	C-220 Dr.Viren Kansangara	16
32	C - 221 Sekhar Reddy & Harinath Reddy	17
33	C - 222 Prabhaker Bhasker	18
34	C-224 Lt.Col O.Sridhar Reddy	19
35	C-225 Kapil R Mehta	19
36	C-226 Vishal Mehta	20
37	C - 229 Mohd. Fakruddin	21
38	C - 301 M.Vijay Kumar	22
39	C - 302 Vibha Bhasin	22
40	C - 303 Ankush Arora	23
41	C - 304 V.S.Vidya Raj & Soni Dixon	24

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

SI. No.	Particulars	Page No.
42	C - 305 Lakshmi Anand	24
43	C - 306 Venkatesh Mahadevan	25
44	C-307 G.SivaRamaKrishna	25
45	C - 309 Col Dinesh Anand	25
46	C - 310 Sujit Kumar Bhowmick	26
47	C - 311 Major P.Mallikarjuna Reddy	26
48	C-312 S.Seetha & Mrs S.Lakshmi	27
49	C -315 B.Nagabhushanam	27
50	C - 316 Rajesh V Mallan	28
51	C-317 Ritu Chawla	28
52	C - 318 N.ArunKumar	29
53	C-319 Chandan Ghosh	29
54	C - 320 Alok Sawhney	29
55	C - 321 Lt Col J.Alexander	30
56	C - 324 Jitender Sharma	31
57	C-325 K.Padma	32
58	C-326 Ramsuraj Singh	33
59	C - 327 Pratyushkhare	33
60	C - 329 Shalini Manish Jain	34
61	C - 401 AVM Devendernath	35
62	C - 402 N.Ramdas & Mrs.Alamelu Ramdas	36
63	C - 403 Amit Gupta	37
64	C-405 Atluri Durga Rani	37
65	C - 406 Padmini Arun	38
66	C-407 P.Haridas	38
67	C - 408 Sabya Sachiray	38
68	C - 409 Abraham John	39
69	C - 410 Narinder Mohal	39
70	C - 411 Abhinav Sodhani	40
71	C-412 Vijaya Kumar	40
72	C - 415 Kaushik Jena	41
73	C-416 Srinivas Oruganti	41
74	C - 417 Ajit Knott	41
75	C - 418 Gurumukh Motiani	42
76	C - 419 Urmisen Gupta	42
77	C-425 VVS Chaitanya	43
78	C-426 Kamalaker Rao	43
79	C-427 Jyothsna Deepthi	44
80	C - 428 Dr.T.Sreedhar	45
81	C - 429 Brig K.S.Rao	45
82	C - 503 P.M.Srinivasan	46
83	C-507 Sunaina Mullick	47
84	C-509 Rajeev Bisht	47
85	C - 511 Col Darryal Hopkins	48
86	C - 516 Flt Lt Rakesh Sharma	48

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

SI. No.	Particulars	Page No.
87	C-517 Vadana Jain	48
88	C - 518 Premlal T.D.	49
89	C - 519 Rishi Khurana	49
90	C - 521 Kombara Maheendran	49
91	C - 522 Sudha Chandran	50
92	C - 523 Shanti Kumar	51
93	C - 524 Rohni Kumar	52
94	C - 525 Manjid Saroa	53
95	C - 526 Parveenkumar Singh	55
96	C - 527 Rajesh S Khemani	56
97	C - 529 Amrish Chowdary	56
98	Cash	56
99	Corpus Fund - C Block	59
100	Electrical Maintenance	63
101	Electricity Charges	63
102	Excess of Income Over Expenditure	64
103	Fixed Deposits in HDFC Bank	64
104	Gardening Charges	65
105	Greenwood Estates	65
106	HDFC Bank	67
107	House Keeping Charges	79
108	Income & Expenditure Account	79
109	Interest on FDR	80
110	Lift Amc Charges	80
111	Maintenance Receipts - C Block	80
112	Membership Fee - C Block	83
113	Membership Fees	84
114	Miscelleanous Expenses	85
115	Petrol/Diesel	85
116	Plumbing Maintenance	86
117	Printing & Stationery	87
118	Repairs & Maintanance	87
119	Security Charges	87
120	Tds Receivable	88