Paramount 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.

Cash Book

1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No	Vch Type	Vch N	۷o.	Narration	Debit	Page 1 Credit
1-4-2010 To Opening Balance	,	Vch Type	Vch N	No.		14,524.00	
2-4-2010 To Generator Backup Charges		Cash Re	ceipt	CR\1	Being cash received from Arun Vijay towards generator back up R.No 1614.	1,500.00	
To B - 405 Rajasekhar		Cash Re	ceipt	CR\2	Being cash received from Rajashekar towards maintenance R.No 1613.	2,500.00	
						18,524.00	
By Closing Balance						18,524.00	18,524.00 18,524.00
3-4-2010 To Opening Balance	,	Vch Type	Vch N	do		18,524.00	10,02 1100
					Poing and received from	-	
3-4-2010 To 1C - 306 S M Raju		Cash Re	ceipt	CKII	Being cash received from Srinivas towards maintenance R. No 1615.	1,200.00	
To B - 205 Laxmi Rangaiah		Cash Re	ceipt	CR\2	Being cash received from Laxmi Rangaiah towards maintenance R.No 1616.	1,200.00	
To A - 209 Anand		Cash Re	ceipt	CR\3	Being cash received from Anand towards maintenance R.No 1617.	6,000.00	
D. 01 1 D.					_	26,924.00	00 004 00
By Closing Balance						26,924.00	26,924.00 26,924.00
10-4-2010 To Opening Balance	,	Vch Type	Vch N	No.		26,924.00	
10-4-2010 To 2C - 307 Suresh		Cash Re	ceipt	CR\1	Being cash received from Suresh towards maintenance R.	398.00	
					No 1618.		
To 1C - 401 Parvatheeswara Sharm	a	Cash Re	ceipt	CR\2	Being cash received from Sharma towards maintenance R. No 1619.	600.00	
To Generator Backup Charges		Cash Re	ceipt	CR\3	Being cash received from N P Sharma 1C 401 towards Generator back up R.No 1620.	1,500.00	
To 1C - 407 Lalitha Krishna		Cash Re	ceipt	CR\4	Being cash received from Lalitha Krishna towards maintenance R. no 1621.	1,194.00	
To Generator Backup Charges		Cash Re	ceipt	CR\5	Being cash received from Vijayalakshmi B 203 towards	1,500.00	
To 2C - 201 G R K Murthy/Bhavan	ni	Cash Re	ceipt	CR\6	Generator Back up R.No 1622. Being cash received Mohan towards maintenance charges R. No 1623.	615.00	
To Generator Backup Charges		Cash Re	ceipt	CR\7	Being cash received from Mohan towards Generator Back up R.No 1624.	1,500.00	
Carried Over						34,231.00	

Cash Book : 1-Apr-2010 to 31-Mar-2011	Observa N. Mak T. M. M.	NIa	Name Cen	.	Page 2
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				34,231.00	
10-4-2010 To B - 304 Mohan Babu	Cash Receipt	CR\8	Being cash received from Mohan babu towards maintenance R. No1625	1,876.00	
To Generator Backup Charges	Cash Receipt	CR\9	Being cash received from William Alfred towards Gerator Backup R.No1627.	1,500.00	
To 1C - 204 R Anand	Cash Receipt	CR\10	Being cash received from Anand towards maintenance R.No 1629.	3,000.00	
To 2C - 303 Perkit Shekar	Cash Receipt	CR\11	Being cash received from Shekar towards maintenance R. No 1631.	788.00	
To B - 102 Balakrishna Bajaj	Cash Receipt	CR\12	Being cash received from Balakrishna Bajaj towards maintenance R.No 1632.	3,600.00	
_				44,995.00	
By Closing Balance				44,995.00	44,995.00 44,995.00
13 4 2010 To Opening Relance	Vch Type Vch	No.			44,333.00
13-4-2010 To Opening Balance 13-4-2010 To B - 103 Eswar Kumar Vemuri	= =		Being cash received from Eswar	44,995.00 2,000.00	
	·		Kumar towards maintenance R. No 1638.	·	
To 2C - 108 Sanjay Mukerjee	Cash Receipt	CR\2	Being cash received from Sanjay Mukarjee towards maintenance R.no 1640.	3,500.00	
_				50,495.00	
By Closing Balance			_	50,495.00	50,495.00 50,495.00
15-4-2010 To Opening Balance	Vch Type Vch	No.		50,495.00	
15-4-2010 By Petrol / Diesel / Other Oil			Being cash paid towrads deisel for generator.	,	779.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid towards purchase of empty barrel for diesel		600.00
By HDFC Bank	Contra	CO-1	Being cash deposit in bank on 9 /4/10.		10,000.00
By Gardening Expenses	Cash Payment	CP\3	Being cash paid towards Gardening charges for the month of Mar10.		4,250.00
By HDFC Bank	Contra	CO-2	Being cash deposited in bank.12		20,000.00
By Petrol / Diesel / Other Oil	Cash Payment	CP\4	/4/10 Being cash paid towards diesel expenses for generator.		800.00
By Petrol / Diesel / Other Oil	Cash Payment	CP\5	Being cash paid towards diesel expenses for generator.		800.00
By Closing Balance			_	50,495.00	37,229.00 13,266.00
-				50,495.00	50,495.00
17-4-2010 To Opening Balance	Vch Type Vch	No.		13,266.00	
17-4-2010 To 3C - 209 Chandramouli	Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.No1639.	398.00	

Paramount Residency Owners Association
Cash Book: 1-Apr-2010 to 31-Mar-2011

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
Brought Forward	Oneque No Ten Type Ten Te		13,664.00	0.04.
17-4-2010 To Generator Backup Charges	Cash Receipt CR\2	2 Being cash received from Raghavender towards Generator Back up for Flat No 3C 108 R.No	1,500.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt CR\3	1641. B BEing cash received from Eswar Kumar towards maintenance R. No 1642.	600.00	
To B - 109 Shashi Kiran Tirumala	Cash Receipt CR\4	Being cash received from Shashi Kiran towards maintenance R.No 1645.	623.00	
			16,387.00	40.007.00
By Closing Balance		_	16,387.00	16,387.00 16,387.00
10 4 2040 To Onoming Bolomes	Vob Type - Vob No	_	•	10,007.00
19-4-2010 To Opening Balance 19-4-2010 To 1C - 207 M S N Prasad	Vch Type Vch No.	Pains and received from MSN	16,387.00	
19-4-2010 10 1C - 207 W 3 N Flasau	Casii Receipt CRV	Being cash received from MSN Prasad towards maintenance R. No 1586.	4,776.00	
			21,163.00	
By Closing Balance		_	21,163.00	21,163.00 21,163.00
	V V.N	-		21,103.00
20-4-2010 To Opening Balance	Vch Type Vch No.	Daire and washing of from	21,163.00	
20-4-2010 To 1C - 502 K V V S V Prasad	Cash Receipt CRV	Being cash received from KSSRV Prasad towards maintenance R.No 1588.	5,535.00	
		_	26,698.00	
By Closing Balance		_ _	26,698.00	26,698.00 26,698.00
22-4-2010 To Opening Balance	Vch Type Vch No.		26,698.00	
22-4-2010 By	Cash Payment CP\			
			26,698.00	
By Closing Balance		_		26,698.00
		<u> </u>	26,698.00	26,698.00
24-4-2010 To Opening Balance	Vch Type Vch No.		26,698.00	
24-4-2010 To 3C - 306 Shobha Rani	Cash Receipt CR\	Being cash received from Shobha Rani towards maintenance r.No 1646.	398.00	
To A - 203 Senniappan Saktivel	Cash Receipt CR\2	P. Being cash received from Senniappa Shaktivel towards	806.00	
To 1C - 508 Rajasekhar	Cash Receipt CR\3	maintenance r.No 1647 Being cash received from Raj shekar towards maintenance R.	398.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt CR\4	No 1648. Being cash received from Aarthi Singh towards maintenance R.no 1649.	1,246.00	
To A - 205 Sulaiman	Cash Receipt CR\6	5 Being cash received from Sulaiman towards maintennace R.No 1650.	806.00	
		_	30,352.00	
By Closing Balance			00,002.00	30,352.00
•		_	30,352.00	30,352.00

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
28-4-2010 To Opening Balance	Vch Type Vch N	lo.		30,352.00	
28-4-2010 By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		25,000.00
By Closing Balance				30,352.00	25,000.00 5,352.00
·				30,352.00	30,352.00
29-4-2010 To Opening Balance	Vch Type Vch N	lo.		5,352.00	
29-4-2010 To Membership Amount	Cash Receipt C	CR\1	Being cash received from O. Krishna D 107 towards membership amount.	50.00	
To Membership Amount	Cash Receipt (CR\2	Being cash received from Vikas D 102 towards membership amount.	50.00	
To Membership Amount	Cash Receipt (CR\3	Being cash received towards membership amount for flat no D	50.00	
To Membership Amount	Cash Receipt C	CR\4	302 Krishna Kumar. Being cash received towards membership amount for flat no D	50.00	
To Membership Amount	Cash Receipt C	CR\5	401 Ghanshyam Kumar. Being cash received towards membership amount for flat no D	50.00	
By Misc Expenses	Cash Payment C	CP\1	402 Avinash kumar. Being cash paid towards legal expenses for stamp papers.		440.00
By Misc Expenses	Cash Payment C	CP\2	Being cash paid towards new petro card.		50.00
By Closing Balance			_	5,602.00	490.00 5,112.00
·				5,602.00	5,602.00
30-4-2010 To Opening Balance	Vch Type Vch N	lo.		5,112.00	
30-4-2010 To Generator Backup Charges	Cash Receipt (CR\1	BEing cash received from Sulaiman towards Generator back up flat no A 205 R.No 1652	1,500.00	
			_	6,612.00	
By Closing Balance			_	0.040.00	6,612.00
			_	6,612.00	6,612.00
4-5-2010 To Opening Balance	Vch Type Vch N			6,612.00	
4-5-2010 To 2C - 306 Nagarjuna Kumar	Cash Receipt C	CR\1	Being cash received from Nagarjuna towards maintenance R.No 1654.	796.00	
To 2C - 107 Reena Prakashee Pagadala	Cash Receipt C	CR\2	Being cash received from Reena Prakash towards maintenance replacement of cheque bounce R.no 1712.	2,100.00	
_				9,508.00	
By Closing Balance			_	9,508.00	9,508.00 9,508.00
0.5.0040 T. 0	VI. - V. ·	1.			5,506.00
6-5-2010 To Opening Balance	Vch Type Vch N		Daing and roading of from	9,508.00	
6-5-2010 To Membership Amount	·		Being cash received from Bhavani Ganti towards membership amount.	50.00	
To 2C - 205 Bobba Srinivas	Cash Receipt (CR\2	Being cash received from Bobba Srinivas towards maintenance R. No 1713, 1714.	1,592.00	
			<u> </u>	11,150.00	

Date Particul	lars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 5 Credit
Broi	ught Forward				11,150.00	
6-5-2010 By Petrol / C	Diesel / Other Oil	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit.		5,000.00
By Clo s	sing Balance				11,150.00	5,000.00 6,150.00
				_	11,150.00	11,150.00
8-5-2010 To Openin	_	Vch Type Vch			6,150.00	
3-5-2010 To 1C - 508	Rajasekhar	Cash Receipt	CR\1	Being cash received from Rajashekar towards maintenance R.No 1656.	398.00	
To 2C - 106 f	Nagababu/ Madhurima	Cash Receipt	CR\2	Being cash received from Nagababu towards maintenance R.No 1657.	1,600.00	
To Generato	or Backup Charges	Cash Receipt	CR\3	Being cash received from Ramachandra Murthy towards	1,500.00	
To 1C - 105	Madhusudhan	Cash Receipt	CR\4	generator back up R.No 1659. Being cash received from Madhusudhan towards maintenance R.no 1660.	1,592.00	
Dv. Cla	aina Dalama			_	11,240.00	44 240 00
By Clo s	sing Balance				11,240.00	11,240.00 11,240.00
12-5-2010 To Openin	ng Balance	Vch Type Vch	No.		11,240.00	
12-5-2010 To 1C - 301	_			Being cash received from Shanker Narayana towards	3,500.00	
To 2C - 101	D Sreekanth	Cash Receipt	CR\2	maintenance R.No 1661. Being cash received from Sreekanth towards maintenance R.No 1662.	615.00	
To 2C - 201 (G R K Murthy/Bhavani	Cash Receipt	CR\3	Being cash received from G R K Murhty towards maintenance R. No 1664	615.00	
To 1C - 401 P	Parvatheeswara Sharma	Cash Receipt	CR\4	Being cash received from Parvatheeswar Sharma towards maintenance R.No 1665.	600.00	
To A - 203 S	Senniappan Saktivel	Cash Receipt	CR\5	Being cash received from Senniappa Shaktivel towards maintenance R.No 1666	806.00	
To 2C - 307	Suresh	Cash Receipt	CR\6	Being cash received from Suresh towards maintenance R. No 1668.	398.00	
To 3C - 107	William Alfred	Cash Receipt	CR\7	Being cash received from William Alfred towards maintenance R. No 1669.	796.00	
To B - 303 Aar	rthi Singh / Manjari Akhele	Cash Receipt	CR\8	Being cash received from Manjari towards maintenance R. no 1671.	623.00	
.				_	19,193.00	
By Clo s	sing Balance				19,193.00	19,193.00 19,193.00
13-5-2010 To Openin	ng Balance	Vch Type Vch	No	-	19,193.00	
13-5-2010 To B - 205 L	_			Being cash received from Laxmi Rangaiah towards maintenance R.no 1672.	623.00	
	ried Over			_	19,816.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
Brought Forward			19,816.00	
13-5-2010 To B - 309 Arun Vijay	Cash Receipt CF	\2 Being cash received from Arun Vijay towards maintenance R.no 1673	623.00	
To 2C - 101 D Sreekanth	Cash Receipt CR	AND Being cash received from Sreekanth towards maintenance R.No 1674.	615.00	
Dy Clasing Balanca			21,054.00	24.054.00
By Closing Balance			21,054.00	21,054.00 21,054.00
15-5-2010 To Opening Balance	Vch Type Vch No.		21,054.00	
15-5-2010 To B - 404 Prabhakar Srivastava	Cash Receipt CR	\\1 Being cash received from Prabhakar Srivastav towards maintenance R.no 1675.	1,865.00	
To B - 304 Mohan Babu	Cash Receipt CF	No Being cash received from Mohar Babu towards maintenance R.	623.00	
To D - 107 O Krishna	Cash Receipt CF	No1676. \alpha Being cash received from O. Krishna towards maintenance R.	398.00	
To Generator Backup Charges	Cash Receipt CF	No1677. \(\delta \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,500.00	
To 2C - 303 Perkit Shekar	Cash Receipt CR	back upR.No 1678. Seing cash received from Shekar towards maintenance R. No 1679.	3,728.00	
			29,168.00	
By Closing Balance			29,168.00	29,168.00 29,168.00
18-5-2010 To Opening Balance	Vch Type Vch No.		29,168.00	
18-5-2010 By HDFC Bank	Contra CC	-1 Being cash deposited in bank.		25,000.00
Dy Clasing Balance		•	29,168.00	25,000.00
By Closing Balance			29,168.00	4,168.00 29,168.00
19-5-2010 To Opening Balance	Vch Type Vch No.		4,168.00	
19-5-2010 To Membership Amount	Cash Receipt CR	1.\1 Being cash received from Prasad towards membership amount for flat no 3c 302.	50.00	
			4,218.00	
By Closing Balance			4,218.00	4,218.00 4,218.00
22-5-2010 To Opening Balance	Vch Type Vch No.	NA Deire en en la manaion d'Arme la mai	4,218.00	
22-5-2010 To B - 305 Laxmi Vyas	Cash Receipt Ch	Al Being cash received from laxmi vyas towards maintenance R. No1680.	1,246.00	
To 2C - 209 Mallikarjuna Rao	Cash Receipt CF	\2 Being cash received from Mallikarjuna Rao towards maintenance R.No1681	800.00	
	Cash Receipt CR	∖3 Being cash received from Vinod	788.00	
To 1C - 303 R Ashok Swaminathan/ Vinod		towards maintenance R.No1682		
To 1C - 303 R Ashok Swaminathan/ Vinod To Generator Backup Charges	Cash Receipt CF	A Being cash received from Paul towards Generator back up D301 R.No1683.	1,500.00	

Date Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Credit
Brought Forward				8,552.00	
2-5-2010 To B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\5	Being cash received from Shashi Kumar towards Maintenance R. No 1684.	623.00	
To B - 102 Balakrishna Bajaj	Cash Receipt	CR\6	Being cash received from Balakrishna Bajaj towards Maintenance R.No 1685.	1,200.00	
To Generator Backup Charges	Cash Receipt	CR\7	Being cash received from Balakrishna Bajaj towards Generator back up R.No 1686.	1,500.00	
To Generator Backup Charges	Cash Receipt	CR\8	Being cash received from Jyothi pancholi 3c 303 towards Generator back up R.No 1687.	1,500.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\9	Being cash received from Eswar Kumar toward Maintenance R.No 1688	657.00	
To 2C - 309 Venkateswarlu	Cash Receipt C	CR\10	Being cash received from Venkateshwarlu toward	1,194.00	
By Printing & Stationary	Cash Payment	CP\1	Maintenance R.No 1689. Being cash paid towards purchase of stamp paper for		60.00
By Petrol / Diesel / Other Oil	Cash Payment	CP\2	meter transfer. Being cash paid towards petro card deposit.		5,000.00
By Closing Balance			_	15,226.00	5,060.00 10,166.00
-, <u>-</u>				15,226.00	15,226.00
1-5-2010 To Opening Balance	Vch Type Vch N	No.		10,166.00	
-5-2010 By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		8,000.00
By Closing Balance				10,166.00	8,000.00 2,166.00
			<u> </u>	10,166.00	10,166.00
7-5-2010 To Opening Balance	Vch Type Vch N			2,166.00	
-5-2010 To A - 205 Sulaiman	Cash Receipt	CR\1	Being cash received from Sulaiman toward Maintenance R. No 1691	806.00	
By Misc Expenses	Cash Payment	CP\1	Being cash paid towards consultancy charges for PAN Card submission.		200.00
				2,972.00	200.00
By Closing Balance			_	2,972.00	2,772.00 2,972.00
3-5-2010 To Opening Balance	Vch Type Vch N	Vo	-	2,772.00	_,
3-5-2010 To 2C - 202 Veerasetty	• •		Being cash received from	2,400.00	
·	·		Veerasetty toward Maintenance R.No 1692	ŕ	
To Generator Backup Charges	Cash Receipt	CR\2	Being cash received from 1c 105 Madhusudhan towards generator back up R.No 1693.	1,500.00	
Carried Over			_	6,672.00	

Date Particulars		Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				6,672.00	
28-5-2010 To 3C	: - 209 Chandramouli	Cash Receipt	CR\3	Being cash received from Chandramouli towards maintenance R.no 1694.	398.00	
Б				_	7,070.00	
Ву	Closing Balance			_	7,070.00	7,070.00 7,070.00
5-6-2010 To 0	Opening Balance	Vch Type Vch	No.	_	7,070.00	•
	202 Ashok Chand Ostwal/ K. Venkat			Being cash received from KV rao	6,000.00	
To 1C	: - 209 Chandra Mouli	Cash Receipt	CR\2	towards maintenance R.no1699. Being cash received from Chandramouli towards maintenance R.no 1700.	2,000.00	
By St	aff Salary	Cash Payment	CP\1	Being cash paid to Das towards final settlement.		3,823.00
Ву	Closing Balance			_	15,070.00	3,823.00 11,247.00
_				_	15,070.00	15,070.00
	Opening Balance	Vch Type Vch		Dainer and hymnesis and from	11,247.00	
8-6-2010 10 30	: - 306 Shobha Rani	Cash Receipt	CR\1	Being cash received from Shobha Rani towards maintenance R.No1801.	800.00	
To 2 C	- 201 G R K Murthy/Bhavani	Cash Receipt	CR\2	Being cash received from G R K Murthy towards maintenance R. No1802.	615.00	
To 2C	- 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\3	Being cash received from Vivek Chandra prakash towards maintenance R.no 1803	5,516.00	
To 20	: - 307 Suresh	Cash Receipt	CR\4	Being cash received from Suresh towards maintenance R. No 1804	398.00	
To 3C	: - 104 M Srinivas	Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R. No 1805.	3,151.00	
_					21,727.00	
Ву	Closing Balance				21,727.00	21,727.00 21,727.00
	Opening Balance	Vch Type Vch			21,727.00	
10-6-2010 То D -	303 Akshilesh Kumar Srivastav	Cash Receipt	CR\1	Being cash received from Akhilesh towards maintenance R.No 1806.	623.00	
_					22,350.00	
Ву	Closing Balance			_	22,350.00	22,350.00 22,350.00
11-6-2010 To 4	Opening Balance	Vch Type Vch	No	<u> </u>	22,350.00	,,
	- 401 Parvatheeswara Sharma			Being cash received from	655.00	
		·		sharma towards maintenance R. No 1807		
To A ·	- 109 Shaym Krishnan	Cash Receipt	CR\2	Being cash received from shyam Krishnan towards maintenance R.No 1808	3,600.00	
To 3C	: - 108 K Raghavender	Cash Receipt	CR\3	Being cash received from Raghavendra towards maintenance R.No 1811.	1,592.00	
					28,197.00	

24	te F	Particulars	Cheque No \	/ch Type \	/ch No.	Narration	Debit	Credit
		Brought Forward					28,197.00	
11-6-2010	To 2C	- 207 Raman Iyengar		Cash Rece	ipt CR\	4 Being cash received from Raman lyengar towards maintenance R.No 1742	398.00	
	Ву	Closing Balance				_	28,595.00	28,595.00
	Бу	Closing Balance				_ _	28,595.00	28,595.00
12-6-201	0 To C	Opening Balance	Vcl	h Type	√ch No.		28,595.00	
12-6-2010	By Mi :	sc Expenses		Cash Payme	ent CP\	Being cash paid to Narasimha towards removal of honey comb at b block.		300.00
	Ву	Closing Balance				_	28,595.00	300.00 28,295.00
						=	28,595.00	28,595.00
14-6-201	10 To C	Opening Balance	Vcl	h Type	√ch No.		28,295.00	
14-6-2010	То В-	303 Aarthi Singh / Manjari Akhele		Cash Rece	ipt CR∖	1 Being cash received from Manjari towards maintenance R. No 1812.	623.00	
	To 1C	- 508 Rajasekhar		Cash Rece	ipt CR\:	2 Being cash received from Rajshekar towards maintenance R.No 1813	398.00	
	To B -	· 103 Eswar Kumar Vemuri		Cash Rece	ipt CR\:	3 Being cash received from Eswar Kumar towards maintenance R. No 1814	600.00	
	To 2C	- 102 Satyanarayana		Cash Rece	ipt CR\	4 Being cash received from Satyanarayana towards maintenance R.No 1817.	3,500.00	
	To 2C	- 309 Venkateswarlu		Cash Rece	ipt CR\	5 Being cash received from Venkateshwralu towards maintenance R.No 1818.	398.00	
	Ву НС	FC Bank		Contra	CO-	1 Being cash deposited in bank.		20,000.00
	Ву	Closing Balance				_	33,814.00	20,000.00 13,814.00
						_	33,814.00	33,814.00
16-6-201	0 To C	Opening Balance	Vcl	h Type	√ch No.		13,814.00	
16-6-2010	Ву Н С	FC Bank		Contra	CO-	1 Being cash deposited in bank.		13,000.00
	To 2C	: - 306 Nagarjuna Kumar		Cash Rece	ipt CR∖	Being cash received from Nagarjuna Kumar towards maintenance R.No 1822.	398.00	
	To B -	· 109 Shashi Kiran Tirumala		Cash Rece	ipt CR\:	2 Being cash received from Shasi Kumar towards maintenance R. No 1823.	623.00	
	To 3C	- 209 Chandramouli		Cash Rece	ipt CR\:	3 Being cash received from Chandramouli towards maintenance R.no 1824.	398.00	
	To B -	306 Shekar Reddy/ R.K.Singh		Cash Rece	ipt CR\	4 Being cheque received from R.K. Singn towards maintenance R. No 1825.	10,000.00	
	Ву	Closing Balance				-	25,233.00	13,000.00 12,233.00
	,	J				-	25,233.00	25,233.00

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 10 Credit
Date l'articulais	Olleque No Voll Type Voll No.	Nation	DCDIL	Orcun
17-6-2010 To Opening Balance	Vch Type Vch No.		12,233.00	
17-6-2010 To 1C - 102 A Shanker Reddy	Cash Receipt CR\1	Being cash received from Shanker REddy towards maintenance R.No 1743	1,230.00	
-		-	13,463.00	
By Closing Balance		_	13,463.00	13,463.00 13,463.00
18-6-2010 To Opening Balance	Vch Type Vch No.	_	13,463.00	10,100100
18-6-2010 To 2C - 101 D Sreekanth	•••	Being cash received from	615.00	
		Sreekanth towards maintenance R.No 1827.		
To Generator Backup Charges	Cash Receipt CR\2	Prasad towards generator backup for 2C 501 R.No 1828.	1,500.00	
To B - 309 Arun Vijay	Cash Receipt CR\3	Being cash received from Arun Vijay towards maintenance R.No 1829.	623.00	
By Repairs & Maintainance	Cash Payment CP\1	Being cash paid to Shivanna towards labour charges for borewel pump in A Block.		300.00
		_	16,201.00	300.00
By Closing Balance		_	16,201.00	15,901.00 16,201.00
22-6-2010 To Opening Balance	Vch Type Vch No.	=	15,901.00	,
22-6-2010 To Membership Amount	•••	Being cash received from Raj Kumar A 506 towards membership.	50.00	
		_	15,951.00	
By Closing Balance		_	-	15,951.00
_		_	15,951.00	15,951.00
24-6-2010 To Opening Balance	Vch Type Vch No.	Dainer and manaired from Mahan	15,951.00	
24-6-2010 To B - 304 Mohan Babu	Cash Receipt CR\1	Being cash received from Mohan Babu towards maintenance R.no 1831.	623.00	
To A - 203 Senniappan Saktivel	Cash Receipt CR\2	Being cash received from Saktivel towards maintenance R. No 1832.	806.00	
To 1C - 407 Lalitha Krishna	Cash Receipt CR\3	Being cash received from Lalitha Krishna towards maintenanceR. No 1833.	796.00	
To Generator Backup Charges	Cash Receipt CR\4	Being cash received from Balakrishna D 204 towards generator back up R.no 1834.	1,500.00	
To D - 101 G Prakash	Cash Receipt CR\5	Being cash received from Prakash towards maintenance R. No 1835.	1,560.00	
To Generator Backup Charges	Cash Receipt CR\6	Being cash received from R.K. Singh B 306 towards generator backup R.No 1836.	1,500.00	
	Cash Receipt CR\7	Being cash received from O. Krishna towards maintenance R.	386.00	
To D - 107 O Krishna		No 1838		
To D - 107 O Krishna To B - 204 Laxmi Narayana	Cash Receipt CR\8	No 1838. Being cash received from Laxminarayana towards maintenance R.No 1839.	3,000.00	

Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
Brought Forward				26,122.00	
24-6-2010 To A - 205 Sulaiman	Cash Receipt	CR\9	Being cash received from Sulaiman towards maintenance RNo 1840.	1,000.00	
To 1C - 406 Sasibushan Rao	Cash Receipt	CR\10	Being cash received from Sasibhushan Rao towards maintenance R.no 1744.	1,990.00	
By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		15,000.00
By Closing Balance			_	29,112.00	15,000.00 14,112.00
			_	29,112.00	29,112.00
5-6-2010 To Opening Balance	· ·	h No.		14,112.00	
6-6-2010 To Membership Amount	Cash Receipt	CR\1	Being cash received from LBV Prasad towards membership for Flat No 2C 501.	50.00	
To Generator Backup Charges	Cash Receipt	CR\2	Being cashreceived from Shanker Reddy towards maintenance and Generator back up for the flat 1C 102 R.No 1745.	2,115.00	
				16,277.00	
By Closing Balance			_	16,277.00	16,277.00 16,277.00
8-6-2010 To Opening Balance	Vch Type Vch	h No.	_	16,277.00	,
8-6-2010 By Repairs & Maintainance	71		Being cash paid to Shivann towards labour charges for inserting submersible pump in B Block.	,	500.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Nagesh towards transportation charges.		220.00
By Repairs & Maintainance	Cash Payment	CP\3	Being cash paid to Nagesh		300.00
By Repairs & Maintainance	Cash Payment	CP\4	towards transportation charges. Being cash paid toBhasker towards removing of pump.		2,750.00
By Petrol / Diesel / Other Oil	Cash Payment	CP\5	Being cash paid towards petrol expenses 5/6/10		8,000.00
By Closing Balance			_	16,277.00	11,770.00 4,507.00
			<u> </u>	16,277.00	16,277.00
0-6-2010 To Opening Balance	Vch Type Vch	h No.		4,507.00	
80-6-2010 To Membership Amount	Cash Receipt	CR\1	Being cash received from Dr. Kuchroo towards membership for flat no 3C 102.	50.00	
To 1C - 307 Harikishore	Cash Receipt		Being cash received from Hari Kishore towards maintenance R. No 1748.	2,388.00	
By Petrol / Diesel / Other Oil	Cash Payment	CP\1	Being cash paid towards petro card deposit.		5,000.00
By Closing Balance				6,945.00	5,000.00 1,945.00
•				6 9/5 00	6 9/5 00

6,945.00

6,945.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-7-2010 To Opening Balance	Vch Type Vch No.		1,945.00	
1-7-2010 By Petrol / Diesel / Other Oil	Cash Payment CF	N1 Being cash paid towards petrol charges CB10-4-10		488.00
By Closing Balance			1,945.00	488.00 1,457.00
			1,945.00	1,945.00
2-7-2010 To Opening Balance	Vch Type Vch No.		1,457.00	
2-7-2010 To 1C - 306 S M Raju	Cash Receipt CF	X1 Being cash received from Srinivas towards maintenance R no 1841	800.00	
To Generator Backup Charges	Cash Receipt CR	N2 Being cash received from Jaya Kumar towards generator back up for 3C 504 R.No 1843.	1,500.00	
		-	3,757.00	
By Closing Balance		-	3,757.00	3,757.00 3,757.00
0.7.0040 T. O	V I T V-EN-	=		3,737.00
3-7-2010 To Opening Balance	Vch Type Vch No.	NA Daine and maid to average	3,757.00	4 000 00
3-7-2010 By Repairs & Maintainance	Cash Payment CF	N1 Being cash paid to suresh towards garbage cleaning charges for the month of May and June10		1,300.00
By Closing Balance		-	3,757.00	1,300.00 2,457.00
by Closing Balance		-	3,757.00	3,757.00
5-7-2010 To Opening Balance	Vch Type Vch No.	·	2,457.00	•
5-7-2010 To 3C - 304 Rita Dharia & Urmila Dharia	= =	\\1 Being cash received from Rita	3,940.00	
77 2010 TO 00 - 004 Kita Dilana a dilinia Dilana	·	Dharia towards maintenance R. No 1844.	3,340.00	
To B - 102 Balakrishna Bajaj	Cash Receipt CR	\2 Being cash received from Balakrishna towards maintenance R.No 1846.	1,200.00	
To D - 303 Akshilesh Kumar Srivastav	Cash Receipt CR	\3 Being cash received from Akhilesh kumar towards maintenace R.No 1847.	623.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt CR	\\4 Being cash received from Bhavani towards maintenance R no 1848	615.00	
To 2C - 109 Sushma Bhomborey	Cash Receipt CR	\\S Being cash received from Sushma towards maintenance R No 1849.	2,786.00	
To 3C - 306 Shobha Rani	Cash Receipt CR	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	398.00	
To B - 405 Rajasekhar	Cash Receipt CR	Najashekar towards	2,500.00	
To A - 209 Anand	Cash Receipt CR	maintenance R.No 1853. \alpha Being cash received from Anano towards maintenance R.no 1854		
To A - 302 Venkat Laxman Kumar	Cash Receipt CF	(\9 Being cash received from Venka Laxman towards maintenance R. no1855.	t 2,400.00	
To A - 402 Venkat Ranga Rao	Cash Receipt CR\	10 Being cash received from Venkatranga rao towards maintenance R.No 1856.	2,400.00	
Carried Over		-	20,519.00	

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Closing Balance

Cash Book: 1-Apr-2010 to 31-Mar-2011 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 20,519.00 5-7-2010 To 3C - 107 William Alfred Cash Receipt CR\11 Being cash received from William 796.00 Alfred towards maintenance R. no 1857. Cash Payment CP\1 BEing cash paid to Ramesh By Repairs & Maintainance 1,000.00 towards club house and watchman room toilets cleaning charges. 21,315.00 1,000.00 Βv Closing Balance 20,315.00 21,315.00 21,315.00 7-7-2010 To Opening Balance Vch Type Vch No. 20,315.00 7-7-2010 By **HDFC Bank** Contra CO-1 Being cash deposited in bank 18,000.00 18,000.00 20,315.00 Ву Closing Balance 2,315.00 20,315.00 20,315.00 9-7-2010 To Opening Balance Vch Type Vch No. 2,315.00 9-7-2010 To 1C - 201 P Srinivas Cash Receipt CR\1 Being cash received from 615.00 Srinivas towards maintenance R. no1858. To Generator Backup Charges Cash Receipt CR\2 BEing cash received from 1,500.00 Srinivas 1C 201 towards geneator back up R.No 1859. Cash Receipt CR\3 Being cash received from To B - 206 Venkata Rangaiah 623.00 Manish Kumar towards maintenance R.No 1860. To 2C - 101 D Sreekanth Cash Receipt CR\4 Being cash received from 615.00 Sreekanth towards maintenance R.no 1861. To B - 309 Arun Vijay Cash Receipt CR\5 Being cash received from Arun 623.00 Vijay towards maintenance R.No 1862. Cash Receipt CR\6 Being cash received from To 1C - 508 Rajasekhar 398.00 Rajashekar towards maintenance R.no1863 To 2C - 102 Satyanarayana Cash Receipt CR\7 Being cash received from 2.000.00 Satyanarayana towards maintenance R.No 1864. To 2C - 306 Nagarjuna Kumar Cash Receipt CR\8 Being cash received from 398.00 Nagarjuna Kumar towards maintenance R.no 1865. To A - 201 Sridhar Cash Receipt CR\9 Being cash received from 1,200.00 Sridhar towards maintenance R. no 1866. 10,287.00 By **Closing Balance** 10,287.00 10,287.00 10,287.00 16-7-2010 To Opening Balance Vch Type Vch No. 10,287.00 16-7-2010 By HDFC Bank Contra CO-1 Being cash deposited in bank 8,000.00 10,287.00 00.000,8

2,287.00 10,287.00

10,287.00

Paramount Residency Owners Association Cash Book: 1-Apr-2010 to 31-Mar-2011 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 17-7-2010 To Opening Balance Vch Type Vch No. 2,287.00 17-7-2010 To A - 203 Senniappan Saktivel Cash Receipt CR\1 Being cash received from 806.00 Saktivel towards maintenance R. No 1867. To 2C - 307 Suresh Cash Receipt CR\2 Being cash received from 398.00 Suresh towards maintenance R. No1868. To B - 109 Shashi Kiran Tirumala Cash Receipt CR\3 Being cash received from Shashi 623.00 Kumar Tirumala towards maintenance R.No1871. To B - 305 Laxmi Vyas Cash Receipt CR\4 Being cash received from 1,246.00 LaxmiVyas towards maintenance R.No 1872 To 1C - 401 Parvatheeswara Sharma Cash Receipt CR\5 Being cash received from 600.00 Sharma towards maintenance R. No 1873. To 2C - 406 Kiran Kumar Cash Receipt CR\6 Being cash received from Kiran 2,000.00 Kumar towards maintenance R. No1874. To 2C - 303 Perkit Shekar Cash Receipt CR\7 Being cash received from 788.00 Shekar towards maintenance R. No1875 To B - 404 Prabhakar Srivastava Cash Receipt CR\8 Being cash received from 623.00 Prabhakar towards maintenance R.No 1876. Cash Receipt CR\9 Being cash received from Mohan To B - 304 Mohan Babu 623.00 Babu towards maintenance R. No1877 To B - 204 Laxmi Narayana Cash Receipt CR\10 Being cash received from Laxmi 3,000.00 Narayana towards maintenance R.no1878. To 1C - 105 Madhusudhan Cash Receipt CR\11 Being cash received from 398.00 Madhusudhan towards maintenance R.no 1882 To B - 103 Eswar Kumar Vemuri Cash Receipt CR\12 Being cash received from Eswar 623.00 Kumar towards maintenance R. No1882 To 3C - 209 Chandramouli Cash Receipt CR\13 Being cash received from 398.00 Chandramouli towards maintenance R.no 1882 By Repairs & Maintainance Cash Payment CP\1 Being cash paid to Shivanna 500.00 towards labour charges for removing pump of club house and inserting new pump in borewel 500.00 14,413.00 By Closing Balance 13,913.00 14,413.00 14,413.00 21-7-2010 To Opening Balance Vch Type Vch No. 13,913.00 21-7-2010 To 2C - 202 Veerasetty Cash Receipt CR\1 BEing cash received from 1,300.00 Veerasetty towards maintenance R.No 1886 Cash Receipt CR\2 Being cash received from To B - 102 Balakrishna Bajaj 2,400.00

To A - 205 Sulaiman

Carried Over

Balakrishna towards maintenance R.no 1887

Sulaiman towards maintenance

Cash Receipt CR\3 Being cash received from

R.,No 1888.

continued	
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1,000.00

18,613.00

Cash Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 15 Credit
Brought Forward	1			18,613.00	
1-7-2010 To D - 107 O Krishna	Cash Receipt	CR\4	Being cash received from O. krishna towards maintenance R.	374.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\5	no 1889. Being cash received from Manjari towards maintenance R.	623.00	
To A - 401 D N Prasad	Cash Receipt	CR\6	No 1890. Being cash received from Prasad towards maintenance R. No 1891.	3,600.00	
Dy Clasing Palence			-	23,210.00	22 240 00
By Closing Balance				23,210.00	23,210.00 23,210.00
2-7-2010 To Opening Balance	Vch Type Vch	No.		23,210.00	
2-7-2010 By HDFC Bank By Repairs & Maintainance	Contra Cash Payment		Being cash deposited in bank Being cash paid towards purchase of helogen bulb.		20,000.00 500.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Ramesh towards labourcharges for cleaning manholes in A and B Block		600.00
By Closing Balance			_	23,210.00	21,100.00 2,110.00
by Globing Bulance				23,210.00	23,210.00
-7-2010 To Opening Balance	Vch Type Vch	No.		2,110.00	
-7-2010 To D - 101 G Prakash	Cash Receipt	CR\1	Being cash received from Prakash towards maintenance R. No 1892	804.00	
To B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\2	Being cash received from Singh towards maintenance R.no 1893.	600.00	
To 1C - 306 S M Raju	Cash Receipt	CR\3	Being cash received from Srinivas towards maintenance R. no 1894.	483.00	
				3,997.00	
By Closing Balance			<u> </u>	3,997.00	3,997.00 3,997.00
-7-2010 To Opening Balance	Vch Type Vch	No.		3,997.00	
-7-2010 To A - 409 Ashok & Manjari		CR\1	Being cash received from Ashok Manjari towards maintenance R. No 1895.	2,400.00	
By Closing Balance			_	6,397.00	6,397.00
·				6,397.00	6,397.00
8-2010 To Opening Balance	Vch Type Vch			6,397.00	
8-2010 To B - 101 Mahesh Agarwal	Cash Receipt	CR\1	Being cash received from Mahesh Agarwal towards maintenance R.No 1910	12,000.00	
Comind Over			_	10 207 00	
Carried Over			_	18,397.00	

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 16 Credit
Brought Forward				18,397.00	
3-8-2010 To 3C - 402 V Sasidharan	Cash Receipt	CR\2	Being cash received from Sasidharan towards maintenance R.No 1907.	2,460.00	
By Closing Balance			_	20,857.00	20,857.00
by Closing Balance				20,857.00	20,857.00
5-8-2010 To Opening Balance	Vch Type Vch	No.	_	20,857.00	
5-8-2010 To Membership Amount		CR\1	Being cash received from Pradeep D 503 towards membership for the flat.	50.00	
By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		15,000.00
By Closing Balance			_	20,907.00	15,000.00 5,907.00
			<u> </u>	20,907.00	20,907.00
7-8-2010 To Opening Balance	Vch Type Vch	No.		5,907.00	
7-8-2010 To 1C - 209 Chandra Mouli	Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.No1912.	786.00	
To 2C - 106 Nagababu/ Madhurima	a Cash Receipt	CR\2	Being cash received from Madhurima towards maintenance	1,283.00	
To 2C - 201 G R K Murthy/Bhavan	i Cash Receipt	CR\3	R.No 1913. Being cash received from Bhavani towards maintenance R. No 1914.	615.00	
			_	8,591.00	
By Closing Balance			_	8,591.00	8,591.00 8,591.00
	V I T V I I		_		0,591.00
9-8-2010 To Opening Balance	Vch Type Vch		Daing and received from Vilea	8,591.00	
9-8-2010 To Generator Backup Charges	Cash Receipt	CRVI	Being cash received from Vikas towards Generator back up for flat no D 102 R.No -1915	1,500.00	
To 3C - 504 Jaya Kumar	Cash Receipt	CR\2	Being cash received from Jaya Kumar towards maintenance for the flat R.No 1916.	1,440.00	
To 1C - 109 Harinath Reddy	Cash Receipt	CR\3	Being cash received from Harinath Reddy towards maintenance R.no 1918.	2,000.00	
To B - 206 Venkata Rangaiah	Cash Receipt	CR\4	Being cash received from Manish towards maintenance for the flat R.No 1919.	650.00	
To B - 309 Arun Vijay	Cash Receipt	CR\5	Being cash received from Arun Vijay towards maintenance R.	1,246.00	
By Repairs & Maintainance	Cash Payment	CP\1	no1920. Being cash paid to Suresh towards garbage cleaning for the		800.00
By Repairs & Maintainance	Cash Payment	CP\2	month of July10 Being cash paid to Ramesh towards Scavenger charges for the month of July10		1,200.00
By Closing Balance			_	15,427.00	2,000.00 13,427.00
			<u> </u>	15,427.00	15,427.00

Paramount Residency Owners Association Cash Book: 1-Apr-2010 to 31-Mar-2011

Cash Book :	1-Apr-2010 to 31-Mar-2011					Page 17
Date	Particulars	Cheque No Vch Type Vo	ch No.	Narration	Debit	Credit
11 8 2010 To	Opening Balance	Vch Type V	ch No		13,427.00	
	3C - 305 Pulivathi Srilatha			Being cash received from Sri Latha towards maintenance R. No 1921.	800.00	
То	2C - 309 Venkateswarlu	Cash Receip	t CR\2	Being cash received from Venkateshwarlu towards maintenance R.No 1924.	796.00	
То	1C - 502 K V V S V Prasad	Cash Receip	t CR\3	Being cash received from KVVSV Prasad towards maintenance R.no 1925.	5,000.00	
То	2C - 202 Veerasetty	Cash Receip	t CR\4	Being cash received from Veerasetty towards maintenance R.no 1926.	1,615.00	
То	2C - 306 Nagarjuna Kumar	Cash Receip	t CR\5	Being cash received from Nagarjuna Kumar towards maintenance R.No 1927.	398.00	
То	B - 404 Prabhakar Srivastava	Cash Receip	t CR\6	Being cash received from Prabhakar towards maintenance R.No 1928.	620.00	
То	A - 209 Anand	Cash Receip	t CR\7	Being cash received from Anand towards maintenance R.No 1929.	1,200.00	
То	1C - 105 Madhusudhan	Cash Receip	t CR\8	Being cash received from Madhusudhan towards maintenance R.No 1930.	398.00	
То	A - 203 Senniappan Saktivel	Cash Receip	t CR\9	Being cash received from Seeniappan Shaktivel towards maintenance R.No 1931.	806.00	
То	1C - 508 Rajasekhar	Cash Receip	t CR\10	Being cash received from Rajshekar towards maintenance R.No 1934.	400.00	
То	B - 204 Laxmi Narayana	Cash Receip	t CR\11	Being cash received from Laxminarayan towards maintenance R.No 1935.	964.00	
То	Generator Backup Charges	Cash Receip	t CR\12	Being cash received from B 204 - Laxminarayan towards	1,500.00	
Ву	Petrol / Diesel / Other Oil	Cash Paymen	nt CP\1	Generator Backup R.No 1936 Being cash paid to Kesoram Sunderlal towards petro card deposit.		8,000.00
В	y Closing Balance			_	27,924.00 27,924.00	8,000.00 19,924.00 27,924.00
40 0 0040 T		.			<u> </u>	27,024.00
	○ Opening Balance HDFC Bank	Vch Type Vo Contra	ch No. CO-1	Being cash deposited in bank	19,924.00	15,000.00
В				_	19,924.00	15,000.00 4,924.00
	-			_	19,924.00	19,924.00
13-8-2010 To	Opening Balance	Vch Type Vo	ch No.		4,924.00	
	B - 304 Mohan Babu			Being cash received from Mohan Babu towards maintenance R.No 1937.	623.00	
То	B - 303 Aarthi Singh / Manjari Akhele	Cash Receip	t CR\2	Being cash received from Manjari towards maintenance R. no 1938.	623.00	
	Carried Over			_	6,170.00	

Paramount Residency Owners Association Cash Book: 1-Apr-2010 to 31-Mar-2011 Page 18 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 6,170.00 13-8-2010 To 1C - 201 P Srinivas Cash Receipt CR\3 Being cash received from 615.00 Srinivas towards maintenance R. No1939. To 1C - 401 Parvatheeswara Sharma CR\4 Being cash received from Cash Receipt 630.00 Parvatheeswar Sharma towards maintenance R.No1940 To 1C - 403 Ranjeet Bathula CR\5 Being cash received from Ranjit Cash Receipt 827.00 towards maintenance R.No1941. To A - 201 Sridhar CR\6 Being cash received from 1,200.00 Cash Receipt Sridhar towards maintenance R. No1943. To 2C - 303 Perkit Shekar CR\7 Being cash received from 788.00 Cash Receipt Shekar towards maintenance R. No1944. To Membership Amount Cash Receipt CR\8 Being cash received from Murali 50.00 3C 205 towards membership for the flat. Cash Receipt CR\9 Being cash received from 50.00 To Membership Amount Dastoor 3C 502 towards membership for the flat. 10,330.00 Ву 10,330.00 Closing Balance 10,330.00 10,330.00 19-8-2010 To Opening Balance Vch Type Vch No. 10,330.00 19-8-2010 To 1C - 107 Gopu Hari Prasad Cash Receipt CR\1 Being cash received from Gopu 2,158.00 Hari Prasad towards maintenance R.No1945. To 1C - 306 S M Raju Cash Receipt CR\2 Being cash received from 398.00 Srinivas towards maintenance R. No 1946. Cash Receipt CR\3 Being cash received from Vinod To 1C - 303 R Ashok Swaminathan/ Vinod 788.00 towards maintenance R.No 1947 Cash Receipt CR\4 Being cash received from To 3C - 402 V Sasidharan 615.00 Sasidharan towards maintenance R.No1950 Cash Receipt CR\5 Being cash received from To D - 303 Akshilesh Kumar Srivastav 623.00 Akhilesh towards maintenance R.No1951. To 3C - 109 Venkat Prasad Cash Receipt CR\6 Being cash received from Venkat 398.00 Prasad towards maintenance R. No 1952. Cash Receipt CR\7 Being cash received from Venkat 1,500.00 To Generator Backup Charges Prasad 3C 109 towards generator back up R.No 1953 To A - 205 Sulaiman Cash Receipt CR\8 Being cash received from 1,000.00 Sulaiman towards maintenance R.No 1954. Cash Receipt CR\9 Being cash received from To 2C - 101 D Sreekanth 615.00 Sreekanth towards maintenance R.No 1955. To B - 109 Shashi Kiran Tirumala Cash Receipt CR\10 Being cash received from Shashi 620.00 Kumar towards maintenance R.

> Carried Over 22,245.00

To 1C - 204 R Anand

No 1956. Cash Receipt CR\11 Being cash received from Anand

1957.

towards maintenance R.No

3,200.00

Brought Forward

To Generator Backup Charges

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

Date

Particulars

19-8-2010 To B - 205 Laxmi Rangaiah

To 2C - 307 Suresh

By Misc Expenses

By HDFC Bank

20-8-2010 To Opening Balance

20-8-2010 To A - 109 Shaym Krishnan

By

By

Closing Balance

To Misc Expenses

By Electricity Charges

By Repairs & Maintainance

Closing Balance

			R.no1923		
To 1C - 102 A Shanker Reddy	Cash Receipt	CR\2	Being cash received from Shanker Reddy towards maintenance R.no1796.	615.00	
			_	10,797.00	
By Closing Balance				·	10,797.00
				10,797.00	10,797.00
21-8-2010 To Opening Balance	Vch Type Vch	No.		10,797.00	
21-8-2010 By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to Ramesh towards labour charges for cleaning blocked manholes.		200.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Ramesh towards labour charges for cleaning blocked manholes.		200.00
By Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards purchase of batteries for dvd player.		40.00
By Misc Expenses	Cash Payment	CP\4	Being cash paid to Keesara police towards petroling.		200.00
By Repairs & Maintainance	Cash Payment	CP\5	Being cash paid to Ajay towards transportation charges for diesel.		80.00
			_	10,797.00	720.00

10,077.00

10,797.00

10,797.00

Cash Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 20 Credit
	Onoquo no remappo rema				0.00.
27-8-2010 To Opening Balance	Vch Type Vch N	No.		10,077.00	
27-8-2010 To 2C - 406 Kiran Kumar	= = =		Being cash received from Kiran Kumar towards maintenance R. No 1963.	2,000.00	
_			_	12,077.00	
By Closing Balance			_	12,077.00	12,077.00 12,077.00
1-8-2010 To Opening Balance	Vch Type Vch N	No.		12,077.00	
1-8-2010 To D - 101 G Prakash	= = =		Beingcash received from Prakash towards maintenance R.	1,576.00	
To B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\2	no 1964. Being cash received from Singh	850.00	
To A - 409 Ashok & Manjari	Cash Receipt	CR\3	towards maintenance R.No1965. Being cash received from Manjari towards maintenance R. No1966.	1,200.00	
By HDFC Bank	Contra	CO-1	Ch. No.: Being cash deposited in bank.		15,000.00
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to Raghavendra towards transportation for repairing of Q sticks.		60.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Narsimha towards removing of Honey Comb.		200.00
By Closing Balance			_	15,703.00	15,260.00 443.00
				15,703.00	15,703.00
3-9-2010 ⊺o Opening Balance	Vch Type Vch N	۱o.		443.00	
-9-2010 By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to Narsimha towards removing of Honey Comb.		200.00
To 2C - 406 Kiran Kumar	Cash Receipt	CR\1	Being cash received from Kiran Kumar towards maintenance R. no1969.	2,000.00	
To 2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\2	Being cash received from VCP Joshi towards maintenance R. No1971.	2,888.00	
To Generator Backup Charges	Cash Receipt	CR\3	Being cash received from VCP Joshi towards generator back up for flat no 2C 504 R.no 1972.	1,500.00	
To 3C - 107 William Alfred	Cash Receipt	CR\4	Being cash received from William Alfred towards maintenance R.No1973	400.00	
To 1C - 507 Nageshwara Rao	Cash Receipt	CR\5	Being cash received from Nageshwar Rao towards maintenance R.No1974.	1,000.00	
To A - 503 K C Raj Kumar	Cash Receipt	CR\6	Being cash received from Raj Kumar towards maintenance R. No1975.	4,000.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\7	Being cash received from Manjari towards maintenance R. No 1976.	623.00	
To B - 404 Prabhakar Srivastava	Cash Receipt	CR\8	Being cash received from Prabhakar Shrivastava towards maintenance R.No1977.	650.00	
				13,504.00	200.00

Date Particulars		Cheque No Vch Type Vcl	n No.	Narration	Debit	Page 2 Credi
Brought Forward					13,504.00	200.0
9-2010 To B - 103 Eswar Kuma ı	r Vemuri	Cash Receipt	CR\9	Being cash received from Eswar Kumar towards maintenance R. No 1978.	1,300.00	
To A - 209 Anand		Cash Receipt	CR\10	Being cash received from Anand towards maintenance R.No1979.	1,200.00	
To 2C - 303 Perkit Sheka	ar	Cash Receipt	CR\11	Being cash received from Shekar towards maintenance R. No1981.	788.00	
To B - 206 Venkata Ran g	gaiah	Cash Receipt	CR\12	Being cash received from Manish towards maintenance R. No 1982.	1,225.00	
To B - 304 Mohan Babu		Cash Receipt	CR\13	Being cash received from Mohan Babu towrds maintenance R.no 1983.	830.00	
To B - 309 Arun Vijay		Cash Receipt	CR\14	Being cash received from Arun Vijay towards maintenance R. No1984.	1,246.00	
To 2C - 201 G R K Murthy	//Bhavani	Cash Receipt	CR\15	Being cash received from Bhavani towards maintenance R. no1985.	820.00	
To B - 305 Laxmi Vyas		Cash Receipt	CR\16	Being cash received from Laxmi Vyas towards maintenance R.no 1986.	1,452.00	
To A - 109 Shaym Krish	nan	Cash Receipt	CR\17	Bering cash received from Shyam Krishnan towards maintenance R.Np 1988.	2,400.00	
By HDFC Bank		Contra	CO-1	Ch. No. : Being cash deposited in bank.		20,000.0
By Repairs & Maintaina	nce	Cash Payment	CP\2	Being cash paid towards purchase of moping cloth with sticks.		325.0
By Closing Balance	e				24,765.00	20,525.00 4,240.00
				_	24,765.00	24,765.00
9-2010 To Opening Balance	_	**	h No.		4,240.00	
9-2010 To A - 407 Srinivas Red	dy	Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R. no1989.	8,000.00	
To A - 302 Venkat Laxma	an Kumar	Cash Receipt	CR\2	Being cash received from Laxman Kumar towards maintenance R.no 1990.	1,200.00	
To A - 203 Senniappan \$	Saktivel	Cash Receipt	CR\3	Being cash received from Saktivel towards maintenance R. No1991.	1,612.00	
To B - 405 Rajasekhar		Cash Receipt	CR\4	Being cash received from Rajashekar towards maintenance R.No1993	3,000.00	
To 2C - 307 Suresh		Cash Receipt	CR\5	Being cash received from Suresh towards maintenance R. No 1995.	398.00	
To 2C - 106 Nagababu/ M	adhurima	Cash Receipt	CR\6	Being cash received from Madhrima towards maintenance R.No1996.	500.00	
To 2C - 101 D Sreekanth	1	Cash Receipt	CR\7	Being cash received from Sreekar towards maintenance R. No1997.	615.00	
				_	19,565.00	

Paramount Residency Owners Association Cash Book: 1-Apr-2010 to 31-Mar-2011 Credit Date Particulars Cheque No Vch Type Vch No. Narration Debit **Brought Forward** 19,565.00 9-9-2010 To 1C - 508 Rajasekhar Cash Receipt CR\8 Being cash received from 400.00 Rajshekar towards maintenance R.No 1998. Cash Receipt CR\9 Being cash received from Willaim To 3C - 107 William Alfred 400.00 Alfred towards maintenance R. no1999. To B - 204 Laxmi Narayana Cash Receipt CR\10 Being cash received from Laxmi 830.00 narayana towards maintenanceR.No2101. To 1C - 204 R Anand Cash Receipt CR\11 Being cash received from Anand 1,500.00 towards maintenance R.no2102. To 3C - 108 K Raghavender Cash Receipt CR\12 Being cash received from 1,200.00 Raghuveer towards maintenance R.No2103. To 3C - 402 V Sasidharan Cash Receipt CR\13 Being cash received from 615.00 Sasidharan towards maintenance R.No2104. Cash Receipt CR\14 Being cash received from LAlitha To 1C - 407 Lalitha Krishna 2,500.00 towards maintenance R.No 2105. By HDFC Bank Contra CO-1 Being cash deposited in bank. 23,000.00 27,010.00 23.000.00 4,010.00 Bv **Closing Balance** 27,010.00 27,010.00 13-9-2010 To Opening Balance Vch Type Vch No. 4,010.00 13-9-2010 To 1C - 406 Sasibushan Rao Bank Receipt BR\8 Being cash received from 928.00 Sasibhushan towards maintenance r.no1798. 4,938.00 4.938.00 Ву **Closing Balance** 4,938.00 4,938.00 14-9-2010 To Opening Balance Vch Type Vch No. 4,938.00 14-9-2010 To 3C - 105 Anila Persis Cash Receipt CR\1 Being cashreceived from Anila 1,500.00 Persis towrads maintenance R. No2106. To 2C - 202 Veerasetty Cash Receipt CR\2 Being cash received from 1,820.00 Veerasetty towards maintenance R.No2107. To 1C - 209 Chandra Mouli Cash Receipt CR\3 Being cash received from 800.00 Chandramouli towards maintenance R.No 2108. To 2C - 309 Venkateswarlu Cash Receipt CR\4 Being cash received from 800.00 Venkateshwarlu towards maintenance R.No2109. To 2C - 307 Suresh Cash Receipt CR\5 Being cash received from 400.00 Suresh towards maintenance R. No2110. To 1C - 502 K V V S V Prasad Cash Receipt CR\6 Being cash received from KSRV 2.055.00 Prasad towards maintenance R. N 2111 Cash Receipt CR\7 Being cash received from KSRV To Generator Backup Charges 1,500.00 Prasad towards generator back

To 1C - 109 Harinath Reddy

Carried Over

up flat no 1C 502 R.No2112.

Harinath Reddy towards maintenance R.No 2115.

Cash Receipt CR\8 Being cash received from

530.00

14,343.00

	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 23 Credit
	Brought Forward	onedae		14,343.00	
14-9-2010 To B	- 307 Mukhesh Sharma	Cash Receipt CR\	Being cash received from Mukesh Sharma towards	1,660.00	
To D -	- 303 Akshilesh Kumar Srivastav	Cash Receipt CR\1	maintenance R.No2116. Deing cash received from Akhilesh towards maintenance R.No2117.	623.00	
To 30	C - 406 Nagasurya Prakash	Cash Receipt CR\1	Being cash received from Naga Surya Prakash towards maintenance R.no 2118.	3,710.00	
To A	- 201 Sridhar	Cash Receipt CR\12	2 Being cash received from Sridhar towards maintenance R. no 2119.	1,200.00	
To A	- 205 Sulaiman	Cash Receipt CR\1:	Being cash received from Sulaiman towards maintenance R.no 2120.	1,000.00	
To 10	C - 306 S M Raju	Cash Receipt CR\1-	4 Being cash received from Srinivas towards maintenance R. No 2121.	800.00	
To 10	C - 201 P Srinivas	Cash Receipt CR\1	5 Being cash received from Srinivas towards maintenance r. no2122.	615.00	
To B	- 103 Eswar Kumar Vemuri	Cash Receipt CR\1	6 Being cash received from Eswar Kumar towards maintenance R. No2123.	620.00	
To 20	C - 306 Nagarjuna Kumar	Cash Receipt CR\1	7 Being cash received from Nagarjuna towards maintenance R.No 2124.	1,060.00	
Ву н і	DFC Bank	Contra CO-	1 Being cash deposited in bank.		20,000.00
			•		
Ву	Closing Balance			25,631.00	20,000.00 5,631.00 25,631.00
	-	Vch Type Vch No.	- - -	25,631.00	
15-9-2010 To (Closing Balance Opening Balance epairs & Maintainance	71	Being cash paid to Suresh towards garbage cleaning charges.	-	5,631.00
15-9-2010 To 0	Opening Balance	Cash Payment CP\	towards garbage cleaning charges. 2 Being cash paid to Ramesh	25,631.00	5,631.00 25,631.00
15-9-2010 To 0 15-9-2010 By R 6	Opening Balance epairs & Maintainance	Cash Payment CP\	towards garbage cleaning charges.	25,631.00	5,631.00 25,631.00 800.00
15-9-2010 To 0 15-9-2010 By R 6	Opening Balance epairs & Maintainance epairs & Maintainance	Cash Payment CP\	towards garbage cleaning charges. 2 Being cash paid to Ramesh towards Scavenger charges. 3 Being cash paid to Elec dept	25,631.00	5,631.00 25,631.00 800.00 1,200.00
15-9-2010 To 0 15-9-2010 By Re By Re	Opening Balance epairs & Maintainance epairs & Maintainance lisc Expenses	Cash Payment CP\	towards garbage cleaning charges. 2 Being cash paid to Ramesh towards Scavenger charges. 3 Being cash paid to Elec dept	25,631.00 5,631.00	5,631.00 25,631.00 800.00 1,200.00 200.00
15-9-2010 To (15-9-2010 By Re By Mi	Opening Balance epairs & Maintainance epairs & Maintainance lisc Expenses Closing Balance Opening Balance	Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Vch Type Vch No.	towards garbage cleaning charges. 2 Being cash paid to Ramesh towards Scavenger charges. 3 Being cash paid to Elec dept towards misc exp.	25,631.00 5,631.00 5,631.00 5,631.00 3,431.00	5,631.00 25,631.00 800.00 1,200.00 200.00 2,200.00 3,431.00
15-9-2010 To (15-9-2010 By Re By Mi	Opening Balance epairs & Maintainance epairs & Maintainance lisc Expenses Closing Balance	Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Vch Type Vch No.	towards garbage cleaning charges. 2 Being cash paid to Ramesh towards Scavenger charges. 3 Being cash paid to Elec dept	25,631.00 5,631.00 5,631.00 5,631.00	5,631.00 25,631.00 800.00 1,200.00 200.00 2,200.00 3,431.00
15-9-2010 To 6 15-9-2010 By Re By Mi By 16-9-2010 To 6 16-9-2010 To A	Opening Balance epairs & Maintainance epairs & Maintainance lisc Expenses Closing Balance Opening Balance - 105 Felcine Boaler	Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Vch Type Vch No.	towards garbage cleaning charges. 2 Being cash paid to Ramesh towards Scavenger charges. 3 Being cash paid to Elec dept towards misc exp.	25,631.00 5,631.00 5,631.00 5,631.00 3,431.00	5,631.00 25,631.00 800.00 1,200.00 200.00 2,200.00 3,431.00 5,631.00
15-9-2010 To (15-9-2010 By Re By Mi	Opening Balance epairs & Maintainance epairs & Maintainance lisc Expenses Closing Balance Opening Balance	Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Vch Type Vch No.	towards garbage cleaning charges. 2 Being cash paid to Ramesh towards Scavenger charges. 3 Being cash paid to Elec dept towards misc exp.	25,631.00 5,631.00 5,631.00 5,631.00 3,431.00 14,240.00	5,631.00 25,631.00 800.00 1,200.00 200.00 2,200.00 3,431.00 5,631.00
15-9-2010 To 6 15-9-2010 By Re By Mi By 16-9-2010 To 6 16-9-2010 To A	Opening Balance epairs & Maintainance epairs & Maintainance lisc Expenses Closing Balance Opening Balance - 105 Felcine Boaler Closing Balance	Cash Payment CP\ Cash Receipt CR\	towards garbage cleaning charges. 2 Being cash paid to Ramesh towards Scavenger charges. 3 Being cash paid to Elec dept towards misc exp.	5,631.00 5,631.00 5,631.00 5,631.00 3,431.00 14,240.00 17,671.00	5,631.00 25,631.00 800.00 1,200.00 200.00 2,200.00 3,431.00 5,631.00
15-9-2010 To 6 15-9-2010 By Re By Mi By 16-9-2010 To 6 16-9-2010 To A	Opening Balance epairs & Maintainance epairs & Maintainance lisc Expenses Closing Balance Opening Balance - 105 Felcine Boaler	Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Vch Type Vch No. Cash Receipt CR\ Vch Type Vch No.	towards garbage cleaning charges. 2 Being cash paid to Ramesh towards Scavenger charges. 3 Being cash paid to Elec dept towards misc exp.	25,631.00 5,631.00 5,631.00 5,631.00 3,431.00 14,240.00	5,631.00 25,631.00 800.00 1,200.00 200.00 2,200.00 3,431.00 5,631.00
15-9-2010 To 6 15-9-2010 By Re By Mi By 16-9-2010 To 6 16-9-2010 To A	Opening Balance epairs & Maintainance epairs & Maintainance lisc Expenses Closing Balance Opening Balance - 105 Felcine Boaler Closing Balance Opening Balance	Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Vch Type Vch No. Cash Receipt CR\ Vch Type Vch No.	towards garbage cleaning charges. 2 Being cash paid to Ramesh towards Scavenger charges. 3 Being cash paid to Elec dept towards misc exp.	5,631.00 5,631.00 5,631.00 5,631.00 3,431.00 14,240.00 17,671.00	5,631.00 25,631.00 800.00 1,200.00 200.00 2,200.00 3,431.00 5,631.00 17,671.00

Paramount Residency Owners Association

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
400.00	17,671.00				Brought Forward	
75.00		Being cash paid to Sri Krishna towards purchase of electrical material.		Cash Payment	Repairs & Maintainance	17-9-2010 By
640.00		Being cash paid to Choudary Electrical towards purchase of electrical material.	CP\3	Cash Payment	Repairs & Maintainance	Ву
820.00		Being cash paid to Mahalaxmi Electrical towards purchase of PVC material		Cash Payment	Repairs & Maintainance	Ву
200.00		Being cash paid to Khaza towards transportation charges for diesel.		Cash Payment	Misc Expenses	Ву
2,135.00 15,536.00	17,671.00	_			y Closing Balance	В
17,671.00	17,671.00				-	
	15,536.00		No.	Vch Type Vch	Opening Balance	18-9-2010 Te
	623.00	Being cash received from Manjari towards maintenance R. No2129.		Cash Receipt	B - 303 Aarthi Singh / Manjari Akhele	18-9-2010 To
	1,200.00	Being cash received from Parvateeshwar Sharma towards maintenance R.no2130.		Cash Receipt	1C - 401 Parvatheeswara Sharma	То
	1,000.00	Being cash received from Rajshekar towards maintenance R.no 2132.		Cash Receipt	B - 405 Rajasekhar	То
	1,225.00	Being cash received from Satyanarayana towards maintenance R.No2133.		Cash Receipt	2C - 102 Satyanarayana	То
	5,000.00	Being cash received from Venkatratnam towards maintenance R.No2134.		Cash Receipt	3C - 103 Venkat Ratnam	То
	820.00	Being cash received from Bhavani towards maintenance R. no2135.		Cash Receipt	2C - 201 G R K Murthy/Bhavani	То
	400.00	Being cash received from Srilatha towards maintenance R. no 2136.	CR\7	Cash Receipt	3C - 305 Pulivathi Srilatha	То
	806.00	Being cash recieved from R.K. Singh towards maintenance R. No 2137		Cash Receipt	B - 306 Shekar Reddy/ R.K.Singh	То
	1,600.00	Being cash received from Chandramouli towards maintenance R.No2138.		Cash Receipt	3C - 209 Chandramouli	То
	2,800.00	Being cash received from Balakrishna Bajaj towards maintenance R.no 2140.	CR\10	Cash Receipt	B - 102 Balakrishna Bajaj	То
31,010.00	31,010.00				y Closing Balance	В
31,010.00	31,010.00				, c.cog _alaileo	D

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
40.0040 T. O	V I T V-1	NI.		04.040.00	
4-9-2010 To Opening Balance	Vch Type Vch		Ch No (Point) cook domocited in	31,010.00	00 000 00
4-9-2010 By HDFC Bank	Contra	CO-1	Ch. No. :Being cash deposited in bank		20,000.00
By Closing Balance				31,010.00	20,000.00 11,010.00
by Closing Balance				31,010.00	31,010.00
5-9-2010 To Opening Balance	Vch Type Vch	No.		11,010.00	
5-9-2010 By Misc Expenses	Cash Payment		Being cash paid to Hanuma	,	100.00
•	•		towards misc exp for elec dept.		
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges		100.00
By Misc Expenses	Cash Payment	CP\3	Being cash paid to Keesara police towrads misc exp.		300.00
				11,010.00	500.00
By Closing Balance				11 010 00	10,510.00
			_	11,010.00	11,010.00
-9-2010 To Opening Balance	Vch Type Vch			10,510.00	
9-2010 By Misc Expenses	Cash Payment	CP\1	Being cash paid towards refreshment charges for meeting purpose.		120.00
By Closing Balance			_	10,510.00	120.00 10,390.00
				10,510.00	10,510.00
-9-2010 ⊺o Opening Balance	Vch Type Vch	No.		10,390.00	
9-2010 To 3C - 306 Shobha Rani	Cash Receipt	CR\1	Being cash received from Shobha Rani towards maintenance R.no 2142.	800.00	
To Generator Backup Charges	Cash Receipt	CR\2	Being cash received from Amit Kumar towards generator back	1,500.00	
To 3C - 504 Jaya Kumar	Cash Receipt	CR\3	up for flat no A -105 R.no2143. Being cash received from Jay kumar towards maintenance R.	1,580.00	
To B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\4	no 2144. Being cash received from Shashi Kumar towards maintenance R.	623.00	
To B - 205 Laxmi Rangaiah	Cash Receipt	CR\5	No2145. Being cash received from LAxmi Rangaiah towards maintenance R.no2149.	630.00	
			_	15,523.00	
By Closing Balance			<u> </u>	45 500 00	15,523.00
			_	15,523.00	15,523.00
I0-2010 To Opening Balance	Vch Type Vch		D	15,523.00	
0-2010 To Generator Backup Charges	Cash Receipt	CK\1	Being cash received from Srikanth towards Generator Back up against R.No2025 for flat no D 205.	1,500.00	
To 1C - 202 Balasubramanian	Cash Receipt	CR\2	Being cash received from Balasubramanyam towards maintenance R.no2026.	4,315.00	
				21,338.00	

Cash Book : 1	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vcl	n No.	Narration	Debit	Page 26 Credit
	Brought Forward	Onoquo no san appara			21,338.00	
1-10-2010 To 1	C - 207 M S N Prasad	Cash Receipt	CR\3	Being cashreceived from Prasad towards maintenance R.no2027.	4,000.00	
D _V	Clasing Palance			_	25,338.00	25 229 00
Ву	Closing Balance			_ _	25,338.00	25,338.00 25,338.00
6-10-2010 To	Opening Balance	Vch Type Vc	h No.		25,338.00	
6-10-2010 To D) - 107 O Krishna	Cash Receipt	CR\1	Being cash received from Krishna towards maintenance R. no2151.	1,545.00	
To 1	C - 508 Rajasekhar	Cash Receipt	CR\2	Being cash received from Rajshekar towards maintenance R.No2153.	400.00	
To 2	C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\3	Being cash received from Bhavani towards maintenance R. No2154.	820.00	
To A	A - 209 Anand	Cash Receipt	CR\4	Being cash received from Anand towards maintenance R.no 2155.	1,200.00	
To A	A - 201 Sridhar	Cash Receipt	CR\5	Being cash received from Sridhar towards maintenance R. no 2156.	1,200.00	
То В	3 - 404 Prabhakar Srivastava	Cash Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.No2157.	1,840.00	
То В	3 - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\7	Being cash received from Manjari towards maintenance R. no2158.	1,244.00	
То В	3 - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\8	Being cash received from R K Singh towards maintenance R. no2159.	930.00	
To B	3 - 103 Eswar Kumar Vemuri	Cash Receipt	CR\9	Being cash received from Eswar Kumar towards maintenance R. No2160.	623.00	
To 1	C - 401 Parvatheeswara Sharma	Cash Receipt	CR\10	Being cash received from Parvatheeswar Sharma towards maintenance R.No 2161	615.00	
To 2	C - 406 Kiran Kumar	Cash Receipt	CR\11	Being cash received from Kiran Kumar towards maintenance R. No2162.	900.00	
To D) - 101 G Prakash	Cash Receipt	CR\12	Being cash received from Prakash towards maintenance R. No2164.	1,312.00	
То В	3 - 206 Venkata Rangaiah	Cash Receipt	CR\13	Being cash received from Venkata Rangaiah towards maintenance R.no2165.	830.00	
To 20	C - 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\14	Being cash received from Vivek Chandra towards maintenance R.No 2166.	788.00	
То G	Senerator Backup Charges	Cash Receipt	CR\15	Being cash received from Pradeep towards Generator Backup for A 208 R.No 2168.	1,500.00	
To 1	C - 403 Ranjeet Bathula	Cash Receipt	CR\16	Being cash received from Ranjeet towards maintenance R. No2169.	1,050.00	
To 2	C - 307 Suresh	Cash Receipt	CR\17	Being cash received from Suresh towards maintenance R. No 2170.	400.00	
	Carried Over			_	42,535.00	
				-		

Paramount Residency Owners Association
Cash Book: 1-Apr-2010 to 31-Mar-2011
Date Particulars Page 27 Credit Cheque No Vch Type Vch No. Narration Debit Brought Forward 42,535.00

			_	31,703.00	31,703.00
By Closing Balance					31,703.00
			_	31,703.00	
11-10-2010 To 1C - 102 A Shanker Reddy	Bank Receipt	BR\1	Being cash received from Shanker Reddy towards maintenane R.No 2036.	1,640.00	
11-10-2010 To Opening Balance	• •	n No.	Daine and waster of from	30,063.00	
44 40 2040 To Opening Belower	Vob Tree Met	a Na	_	30,063.00	30,063.00
By Closing Balance			<u> </u>	30 063 00	30,063.00
.			_	30,063.00	
To A - 407 Srinivas Reddy	Cash Receipt	CR\6	Being cash received from Srinivas REddy towards maintenance R.No2184.	6,400.00	
To 2C - 202 Veerasetty	Cash Receipt	CR\5	Being cash received from Veerasetty towards maintenance R.no2183	820.00	
To 3C - 103 Venkat Ratnam	Cash Receipt	CR\4	Being cash received from Venkatratnam towards maintenance R.No2181.	1,050.00	
To 1C - 109 Harinath Reddy	Cash Receipt	CR\3	Being cash received from Harinath Reddy towards maintenance R.no2180.	530.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\2	Being cash received from Madhuramma towards maintenance R.no2178.	1,000.00	
8-10-2010 To B - 309 Arun Vijay	Cash Receipt	CR\1	Being cash received from Arun Vijay towards maintenance R. No2177.	623.00	
8-10-2010 To Opening Balance	Vch Type Vch	n No.		19,640.00	
Dy Glooning Bullinot				49,740.00	49,740.00
By Closing Balance				49,740.00	30,100.00 19,640.00
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to Ramesh towards manholes cleaning charges in club house.		100.00
By HDFC Bank	Contra		No2176. Being cash deposit in bank		30,000.00
To 3C - 302 K S R V Prasad	Cash Receipt	CR\22	Being cash received from KSRV Prasad towards maintenance R.	615.00	
To 1C - 407 Lalitha Krishna	Cash Receipt	CR\21	Being cash received from Lalitha towards maintenance R.No2174.	5,000.00	
To 3C - 107 William Alfred	Cash Receipt	CR\20	maintenance R.No2172. Being cash received from William Alfred towards maintenance R. no2173.	790.00	
To 2C - 309 Venkateswarlu	Cash Receipt	CR\19	Being cash received from Venkateshwarlu towards	400.00	
6-10-2010 To 2C - 306 Nagarjuna Kumar	Cash Receipt	CR\18	Being cash received from Nagarjuna towards maintenance R.no2171.	400.00	

Carried Over

2,580.00

24,106.00

Paramount Residency Owners Association

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 29 Credit
Brought Forward			24,106.00	2,580.00
6-10-2010 By Repairs & Maintainance	Cash Payment CP	3 Being cash paid towards repairing of starter for borewel.		135.00
By Closing Balance		_	24,106.00	2,715.00 21,391.00
		<u>-</u>	24,106.00	24,106.00
20-10-2010	Vch Type Vch No.		21,391.00	
20-10-2010 By HDFC Bank	Contra CO-	1 Being cash deposited in bank		20,000.00
By Closing Balance		_	21,391.00	20,000.00 1,391.00
		_	21,391.00	21,391.00
22-10-2010	Vch Type Vch No.		1,391.00	
22-10-2010 To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt CR ¹	1 Being cash received from Usha Rani towards maintenance R,no 2207.	2,500.00	
_		-	3,891.00	
By Closing Balance		_	3,891.00	3,891.00
		_	•	3,891.00
26-10-2010 To Opening Balance	Vch Type Vch No.		3,891.00	
26-10-2010 By HDFC Bank By Misc Expenses		 Being cash deposited in bank Being cash paid to Keesar PS for night duty patroling. 		2,500.00 200.00
By Repairs & Maintainance	Cash Payment CP	Being cash paid to GHMC towards supply of water tanker charges.		1,100.00
By Repairs & Maintainance	Cash Payment CP	3 Being cash paid to GHMC towards supply of water tanker charges.		550.00
By Repairs & Maintainance	Cash Payment CP	Being cash paid towards transportation of Pump for repairing.		200.00
By Repairs & Maintainance	Cash Payment CP	5 Being cash paid towards repairing of pump		500.00
		-	3,891.00	5,050.00
To Closing Balance		_	1,159.00 5,050.00	5,050.00
0.44.2040 Dv. Ov via v. Beleve	Vala Tima - Vala Na	=	0,000.00	
8-11-2010 By Opening Balance	Vch Type Vch No.	4. Dainer and wanting of frame	0.000.00	1,159.00
8-11-2010 To A - 205 Sulaiman	Cash Receipt CR	1 Being cash received from Sulaiman towards maintenance R.No 2212.	2,000.00	
To A - 409 Ashok & Manjari	Cash Receipt CR	2 Being cash received from Ashok Manjari towards maintenance R. No 2213.	3,600.00	
To Generator Backup Charges	Cash Receipt CR	3 Being cash received from Anandam D 301 towards generator Backup R.no 2214.	1,500.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt CR	Being cash received from Bhavani towards maintenance R. No2215.	615.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt CR	5 Being cash received from Bhavani towards maintenance R. No2216.	205.00	
Carried Over		- -	7,920.00	1,159.00

Date	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Credit
	Brought Forward				7,920.00	1,159.00
3-11-2010 To A	A - 503 K C Raj Kumar	Cash Receipt	CR\6	Being cash received from Raj Kumar towards maintenance R, No 2217.	2,000.00	
То І	B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\7	Being cash received from Eswar Kumar towards maintenance R. No2218.	623.00	
To ·	1C - 508 Rajasekhar	Cash Receipt	CR\8	Being cash received from Rajshekar towards maintenance R.No2219.	400.00	
То І	B - 205 Laxmi Rangaiah	Cash Receipt	CR\9	Being cash received from Laxmi Rangaiah towards maintenance R.No2223.	1,250.00	
То	A - 302 Venkat Laxman Kumaı	Cash Receipt	CR\10	Being cash received from Venkatlaxman towards maintenance R.No 2224.	1,200.00	
To A	A - 402 Venkat Ranga Rao	Cash Receipt	CR\11	Being cash received from Venkat Ranga rao towards maintenance R.No 2225	1,200.00	
To :	3C - 103 Venkat Ratnam	Cash Receipt	CR\12	Being cash received from Venkat Ratnam towards maintenance R. No 2226.	800.00	
То І	B - 404 Prabhakar Srivastava	Cash Receipt	CR\13	Being cash received from Prabhakar Srivastav towards maintenane R.No2230.	623.00	
То І	B - 309 Arun Vijay	Cash Receipt	CR\14	Being cash received from Arun Vijay towards maintenance R. no2231.	623.00	
То І	B - 206 Venkata Rangaiah	Cash Receipt	CR\15	Being cash received from Manish towards maintenance R. No2232.	623.00	
Ву	Closing Balance				17,262.00 17,262.00	1,159.00 16,103.00
10-11-2010 To	Opening Balance	Vch Type Vch	n No.	_	16,103.00	17,262.00
	1C - 306 S M Raju	71		Being cash received from SrinivasRao towards maintenance R.No 2204	400.00	
To 2	2C - 102 Satyanarayana	Cash Receipt	CR\2	Being cash received from Satyanarayana towards maintenance R.no2208.	615.00	
То І	B - 204 Laxmi Narayana	Cash Receipt	CR\3	Being cash received from Laxmi Narayana towards maintenance R.No2233.	1,030.00	
To A	A - 209 Anand	Cash Receipt	CR\4	Being cash received from Anand towards maintenance R.No2234.	1,200.00	
То І	D - 204 V Balakrishna	Cash Receipt	CR\5	Being cash received from Balakrishna towards maintenance R.No2235.	623.00	
To 2	2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\6	Being cash received from Madhurima towards maintenance R.No2236.	400.00	
To 2	2C - 306 Nagarjuna Kumar	Cash Receipt	CR\7	Being cash received from Nagarjuna towards maintenance R.No2237.	400.00	
To :	2C - 307 Suresh	Cash Receipt	CR\8	Being cash received from Suresh towards maintenance R. No2238.	400.00	
	Carried Over				21,171.00	

Cash Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Chamia Na Mah Tupa Ma	a No	Narration	Dob!4	Page 31
	Cheque No Vch Type Vcl	1110.	เงสเาสแบบ	Debit	Credit
Brought Forward				21,171.00	
10-11-2010 To 2C - 309 Venkateswarl u	Cash Receipt	CR\9	Being cash received from Venkateshwarlu towards maintenance R.no2239.	400.00	
To 1C - 403 Ranjeet Bathu	a Cash Receipt	CR\10	Being cash received from Ranjeet towards maintenance R. No2240.	800.00	
By HDFC Bank	Contra		Being cash deposited in bank.		15,000.00
To 1C - 406 Sasibushan R a	o Cash Receipt	CR\11	Being cash received from Shashibushan towards maintenance R.No2044.	530.00	
To A-101 Ramesh	Cash Receipt	CR\12	Being cash received from Ramesh towards maintenance R.No2244.	1,200.00	
By Misc Expenses	Cash Payment	CP\1	Being cash paid towards Misc Exp for elec dept officials.		100.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid towards Misc Exp for police dept officials.		300.00
By Petrol / Diesel / Other O	il Cash Payment	CP\3	Being cash paid towards purchase of diesel.		825.00
By Repairs & Maintainance	e Cash Payment	CP\4	Being cash paid to Ramesh towards scavenger charges for the month of Oct10		1,200.00
By Repairs & Maintainance	e Cash Payment	CP\5	Being cash paid to Suresh towards Garbage charges for the month of Oct10		800.00
By Repairs & Maintainance	Cash Payment	CP\6	Being cash paid to Shiva towards repairing of pump.		200.00
By Repairs & Maintainance	Cash Payment	CP\7	Being cash paid to Arun towards transportation charges for deisel.		100.00
By Petrol / Diesel / Other O	il Cash Payment	CP\8	Being cash paid towards purchase of diesel		800.00
By Closing Balance				24,101.00	19,325.00 4,776.00
				24,101.00	24,101.00
12-11-2010 To Opening Balance	Vch Type Vc	h No.		4,776.00	
12-11-2010 By Repairs & Maintainance	* *	CP\1	Being cash paid towards	·	282.00
By Repairs & Maintainance	e Cash Payment	CP\2	purchase of cleaning material. Being cash paid towards purchase of batteries.		20.00
By Closing Balance				4,776.00	302.00 4,474.00
_,				4,776.00	4,776.00
13-11-2010 To Opening Balance	Vch Type Vc	h No.		4,474.00	
13-11-2010 To B - 405 Rajasekhar			Being cash received from Rajshekar towards maintenance R.No2245.	2,218.00	
To D - 102 Vikas Kushwah	a Cash Receipt	CR\2	Being cash received from Vikas Kushwaha towards maintenance R.No2246.	1,550.00	
To B - 102 Balakrishna Ba j	aj Cash Receipt	CR\3	Being cash received from Balakrishna towards maintenance R.No2247.	1,600.00	
To A - 109 Shaym Krishna	n Cash Receipt	CR\4	Being cash received from Shyam Krishnan towards maintenance R.No2248.	1,200.00	
Carried Over				11,042.00	
				,	

Paramount Residency Owners Association Cash Book: 1-Apr-2010 to 31-Mar-2011 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 11,042.00 13-11-2010 To B - 109 Shashi Kiran Tirumala Cash Receipt CR\5 Being cash received from Shashi 1,300.00 Kumar towards maintenance R. No2249. To 3C - 306 Shobha Rani CR\6 Being cash received from Cash Receipt 800.00 Shobha Rani towards maintenance R.No2250. To 2C - 101 D Sreekanth Cash Receipt CR\7 Being cash received from 615.00 Sreekanth towards maintenance R.No2251. 13.757.00 Ву **Closing Balance** 13,757.00 13,757.00 13,757.00 17-11-2010 To Opening Balance Vch Type Vch No. 13,757.00 17-11-2010 To B - 303 Aarthi Singh / Manjari Akhele Cash Receipt CR\1 Being cash received from 623.00 Manjari Akela towards maintenance R.No2252. Cash Receipt CR\2 Being cash received from LAlitha To 1C - 407 Lalitha Krishna 530.00 Krishna towards maintenance R. No2254. To 1C - 401 Parvatheeswara Sharma 600.00 Cash Receipt CR\3 Being cash received from Sharma towards maintenance R. No2255. To 1C - 201 P Srinivas Cash Receipt CR\4 Being cash received from 615.00 Srinivas towards maintenance R. No2256. To 1C - 209 Chandra Mouli Cash Receipt CR\5 Being cash received from 800.00 Chandramouli towards maintenance R.No2257. Cash Receipt CR\6 Being cash received from Anand To 1C - 204 R Anand 700.00 towards maintenance R.No2258. Cash Receipt CR\7 Being cash received from To 3C - 402 V Sasidharan 615.00 Shashidharan towards maintenance R.No2259. Cash Receipt CR\8 Being cash received from To A - 407 Srinivas Reddy 1,200.00 Srinivas Reddy towards maintenance R.No2260. To 3C - 105 Anila Persis Cash Receipt CR\9 Being cash received from Anila 530.00 Persis towards maintenance R. No2261. To Generator Backup Charges Cash Receipt CR\10 Being cash received from 1,500.00 Rajshekar towards Generator back up R.No2263. Cash Receipt CR\11 Being cash received from Rekha To Membership Amount 50.00 Sahu towards membership amount for A 106. 21,520.00 Βv **Closing Balance** 21,520.00 21,520.00 21,520.00 18-11-2010 To Opening Balance Vch Type Vch No. 21,520.00 18-11-2010 To 3C - 201 Valaas Vijayalakshmi Bank Receipt BR\2 Being cash received from 1,230.00 Vijaylaxmi towards maintenance R.No 2275. To A - 203 Senniappan Saktivel Cash Receipt CR\1 Being cash received from 806.00 Shaktivel towards maintenance R.No2264.

Carried Over

23,556.00

Cash Book: 1-Apr-2010 to 31-Mar-2011					Page 33
Date Particulars	Cheque No Vch Type Vch I	Vo.	Narration	Debit	Credit
Brought Forward				23,556.00	
18-11-2010 To Generator Backup Charges	Cash Receipt	CR\2	Being cash received from Mallesh towards Generator Back up for the flat no 2C 203 R.No 2265.	1,500.00	
To D - 101 G Prakash	Cash Receipt	CR\3	Being cash received from Prakash towards maintenance R. No2266.	788.00	
To Generator Backup Charges	Cash Receipt	CR\4	Being cash received from Rajesh towards Generator backup 2C 403 R.No2268.	1,500.00	
To 2C - 102 Satyanarayana	Cash Receipt	CR\5	Being cash received from Satyanarayana towards maintenance R.No2270.	615.00	
To 2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\6	Being cash received from Joshi towards maintenance R.no2272.	780.00	
To B - 304 Mohan Babu	Cash Receipt	CR\7	Being cash received from Mohan Babu towards maintenance R. no2273.	1,037.00	
To 1C - 502 K V V S V Prasad	Cash Receipt	CR\8	Being cash received from Prasad towards maintenance R. No2274	1,850.00	
By HDFC Bank	Contra	CO-1	Being cash deposited in bank		18,000.00
By Closing Balance				31,626.00	18,000.00 13,626.00
				31,626.00	31,626.00
19-11-2010 To Opening Balance	Vch Type Vch	No.		13,626.00	
19-11-2010 By HDFC Bank	Contra	CO-1	Being cash deposited in bank		10,000.00
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards renewal of tata sky for banquet hall.		300.00
By Closing Balance			_	13,626.00	10,300.00 3,326.00
			_	13,626.00	13,626.00
22-11-2010 To Opening Balance	Vch Type Vch	No.		3,326.00	
22-11-2010 To 3C - 302 K S R V Prasad	Cash Receipt	CR\1	Being cash received from Prasad towards maintenance R. No2276.	600.00	
To D - 404 R.S Malvi	Cash Receipt	CR\2	Being cash received from Malvi towards maintenance R.no2277.	1,250.00	
To A - 205 Sulaiman	Cash Receipt	CR\3	Being cash received from Sulaiman towards maintenance R.no22789	810.00	
To 1C - 505 Vijay Kumar	Cash Receipt	CR\4	Being cash received from Vijay towards maintenance R.no2278.	500.00	
To A - 201 Sridhar	Cash Receipt	CR\5	Being cash received from Sridhar towards maintenance R. no 2280	1,200.00	
To 1C - 306 S M Raju	Cash Receipt	CR\6	Being cash received from Srinivas towards maintenance R. no2282	400.00	
				8,086.00	
By Closing Balance			_	8,086.00	8,086.00 8,086.00
By Closing Balance			_ _	-	

Date	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 34 Credit
4-12-2010 To	Opening Balance	Vch Type Vch			8,086.00	
1-12-2010 To 3	3C - 108 K Raghavender	Cash Receipt	CR\1	Being cash received from Raghavender towards maintenance R.No 2283.	800.00	
To 3	3C - 107 William Alfred	Cash Receipt	CR\2	Being cash received from William Alfred towards maintenance R. No 2284.	530.00	
To 1	IC - 207 M S N Prasad	Cash Receipt	CR\3	Being cash received from MSN Prasad towards maintenance R. No2285.	530.00	
То [) - 401 Ghanshyam Kumar Chandorkar	Cash Receipt	CR\4	Being cash received from Ghanshyam Kumar towards maintenance R.no2288.	800.00	
To E	3 - 206 Venkata Rangaiah	Cash Receipt	CR\5	Being cash received from Manish towards maintenance R. No2290.	623.00	
To A	A - 209 Anand	Cash Receipt	CR\6	Being cash received from Anand towards maintenance R.no 2291.	1,200.00	
To E	3 - 304 Mohan Babu	Cash Receipt	CR\7	Being cash received from Mohan Babu towards maintenance R. No2294.	830.00	
To 1	IC - 508 Rajasekhar	Cash Receipt	CR\8	Being cash received from Rajashekar towards maintenance R.No 2296	400.00	
То З	3C - 305 Pulivathi Srilatha	Cash Receipt	CR\9	Being cash received from Srilatha towards maintenance R. No 2297	1,200.00	
D				_	14,999.00	4400000
Ву	Closing Balance				14,999.00	14,999.00 14,999.00
40 0040 To	Onenina Delenes	\/ab T	Na	-		14,000.00
	Opening Balance	Vch Type Vch		Deina erab den erite die beset	14,999.00	40.000.00
•	HDFC Bank Repairs & Maintainance	Contra Cash Payment		Being cash deposited in bank. Being cash paid to Jai Bhavani towards purchase of drums.		10,000.00 3,645.00
By F	Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Prakash towards transportation charges for drums.		120.00
Ву	Closing Balance			_	14,999.00	13,765.00 1,234.00
				<u>-</u> -	14,999.00	14,999.00
-12-2010 To	Opening Balance	Vch Type Vch	No.		1,234.00	
-12-2010 To E	3 - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\1	Being cash received from R. KSingh towards maintenance R. No2298.	630.00	
To (Generator Backup Charges	Cash Receipt	CR\2	Being cash received from Kulkarni towards generator back up for flat no D 405 R.No2299.	1,500.00	
To E	3 - 305 Laxmi Vyas	Cash Receipt	CR\3	Being cash received from Laxmi Vyas towards maintenance R.No 2300.	2,300.00	
То [O - 503 Pradeep	Cash Receipt	CR\4	Being cash received from Pradeep towards maintenance R.No 2301.	1,000.00	
	Carried Over			_	6,664.00	

	r-2010 to 31-Mar-2011 ticulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 35 Credit
	Brought Forward				6,664.00	
8-12-2010 To B - 30	09 Arun Vijay	Cash Receipt	CR\5	Being cash received from Arun Vijay towards maintenance R.No 2306.	623.00	
Dy	Clasing Balance				7,287.00	7 207 00
Ву	Closing Balance				7,287.00	7,287.00 7,287.00
10-12-2010 To Ope	ening Balance	Vch Type Vc	h No.		7,287.00	
10-12-2010 To 1C - 4	406 Sasibushan Rao	Cash Receipt	CR\1	Being cash received from Sasibhushan Rao towards maintenance R.No2067	530.00	
Ву	Closing Balance				7,817.00	7,817.00
Бу	Closing balance				7,817.00	7,817.00
11-12-2010 To Ope	ening Balance	Vch Type Vc	h No.		7,817.00	
11-12-2010 To B - 1 0	03 Eswar Kumar Vemuri	Cash Receipt	CR\1	Being cash received from Eswar Kumar towards maintenance R. No 2307.	630.00	
To D - 20	04 V Balakrishna	Cash Receipt	CR\2	Being cash received from Balakrishna towards maintenance R.NO 2309.	623.00	
To 2C - 3	307 Suresh	Cash Receipt	CR\3	Being cash received from Suresh towards maintenance R. No 2310.	400.00	
To 2C - 1	101 D Sreekanth	Cash Receipt	CR\4	Being cash received from Sreekanth towards maintenance R.no 2311.	615.00	
To 2C - 50	4 Vivek Chandra Prakash Joshi	Cash Receipt	CR\5	Being cash received from VCP Joshi towards maintenance R.no 2312.	800.00	
To 3C - 1	103 Venkat Ratnam	Cash Receipt	CR\6	Being cash received from Venkat Ratnam towards maintenance R. No2313.	800.00	
To 3C - 4	402 V Sasidharan	Cash Receipt	CR\7	Being cash received from Sasidharan towards	615.00	
To 2C - 3	306 Nagarjuna Kumar	Cash Receipt	CR\8	maintenance R.No 2314. Being cash received from Nagarjuna towards maintenance	400.00	
To 2C - 3	309 Venkateswarlu	Cash Receipt	CR\9	R.No 2315. Being cash received from Venkateshwarlu towards	400.00	
To 2C - 2	209 Mallikarjuna Rao	Cash Receipt	CR\10	maintenance R.No 2316. Being cash received from Mallikarjuna towards	2,000.00	
To B - 40	04 Prabhakar Srivastava	Cash Receipt	CR\11	maintenance R.No2317. Being cash received from Prabhakar Srivastav towards	623.00	
To 1C - 2	201 P Srinivas	Cash Receipt	CR\12	maintenance R.No 2319. Being cash received from Srinivas towards maintenance R.	615.00	
To D - 1 0	02 Vikas Kushwaha	Cash Receipt	CR\13	No 2321. Being cash received from Vikas Kushwaha towards maintenance	800.00	
To D-401	Ghanshyam Kumar Chandorkar	Cash Receipt	CR\14	R.No2322. Being cash received from Ghanshyam Kumar towards maintenance R.No 2323.	800.00	
	Carried Over			mainteriance r.ivo 2323.	17,938.00	
					,500.00	

Cash Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 36 Credit
Brought Forward	Oneque no ven type ven		, id. id. id.	17,938.00	0.04
1-12-2010 To D - 402 Avinash Kumar Singh	Cash Receipt	CR\15	Being cash received from Avinash Kumar towards	800.00	
			maintenance R.no 2324.		
To A-101 Ramesh	Cash Receipt	CR\16	Being cash received from Ramesh towards maintenance R.No 2325.	1,200.00	
By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		18,000.00
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to Suresh towards garbage cleaning for the month of Nov10		800.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges for the month of Nov10		1,200.00
To Closing Balance				19,938.00 62.00	20,000.00
			_	20,000.00	20,000.00
3-12-2010 By Opening Balance	Vch Type Vch	n No.			62.00
3-12-2010 To A - 109 Shaym Krishnan	Cash Receipt	CR\1	Being cash received from Shyam Krishnan towards maintenance R.No 2326.	1,200.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\2	Being cash received from Manjari towards maintenance R. No 2328	623.00	
To 1C - 207 M S N Prasad	Cash Receipt	CR\3	Being cash received from MSN PRasad towards maintenance R. no 2329.	2,000.00	
To 2C - 102 Satyanarayana	Cash Receipt	CR\4	Being cash received from Satyanarayana towards maintenance R.No2331.	615.00	
To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\5	Being cash received from Usha Rani towards maintenance R.No 2332.	1,230.00	
To A - 503 K C Raj Kumar	Cash Receipt	CR\6	Being cash received from KC Raj Kumar towards maintenance R. No2333.	2,500.00	
To A - 203 Senniappan Saktivel	Cash Receipt	CR\7	Being cash received from Shaktivel towards maintenance R.no 2334	806.00	
To Membership Amount	Cash Receipt	CR\8	Being cash received from Shailaja 1C 504 towards membership fee,	50.00	
By Closing Balance			_	9,024.00	62.00 8,962.00
				9,024.00	9,024.00
6-12-2010 To Opening Balance	Vch Type Vch	h No.		8,962.00	
6-12-2010 To 1C - 207 M S N Prasad	Cash Receipt	CR\1	Being cash received fom MSN Prasad towards maintenance R. No2335.	530.00	
To B - 405 Rajasekhar	Cash Receipt	CR\2	Being cash received from Rajshekar towards maintenance R.No2336.	615.00	
To 1C - 403 Ranjeet Bathula	Cash Receipt	CR\3	Being cash received from Ranjeet Bathula towards maintenance R.No2337.	700.00	

Carried Over

10,807.00

: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 37 Credit
Brought Forward	Oneque No ven Type ven	110.	ranalon	10,807.00	Orodii
⊙ A - 201 Sridhar	Cash Receipt	CR\4	Being cash received from Ramesh towards maintenance R.No2339.	2,400.00	
A - 409 Ashok & Manjari	Cash Receipt	CR\5	Being cash received from Manjari towards maintenance R. no2341	1,200.00	
3C - 105 Anila Persis	Cash Receipt	CR\6	Being cash received from Anila towards maintenance R.No2342.	530.00	
B - 204 Laxmi Narayana	Cash Receipt	CR\7	Being cash received from Laxmi Narayana towards maintenance R.no2343.	623.00	
Generator Backup Charges	Cash Receipt	CR\8	Being cash received from Akhilesh towards Generator Back up for D 303 R.no 2344	1,500.00	
D - 303 Akshilesh Kumar Srivastav	Cash Receipt	CR\9	Being cash received from Akhilesh towards maintenance R.No2345.	620.00	
o 1C - 306 S M Raju	Cash Receipt	CR\10	Being cash received from Srinivas towards maintenance R. no 2348.	400.00	
Generator Backup Charges	Cash Receipt	CR\11	Being cash received from Anju Chawla towards generator backup for flat no D 203 R. no2350.	1,500.00	
D - 203 Anju Chawla	Cash Receipt	CR\12	Being cash received from Anju Chawla towards maintenance R. no 2351.	1,000.00	
D - 105 R Sudha Rani	Cash Receipt	CR\13	Being cash received from Sudha Rani towards maintenance R.no 2352.	800.00	
D 01 1 D 1			_	21,380.00	
By Closing Balance			_	21,380.00	21,380.00 21,380.00
To Opening Balance	Vch Type Vch	No.		21,380.00	
y Misc Expenses		CP\1	Being cash paid to kayum towards transportation charges for diesel.		90.00
y Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Shivanna towards repairing charges for bore motor.		200.00
By Closing Balance			_	21,380.00	290.00 21,090.00
			_	21,380.00	21,380.00
To Opening Balance y HDFC Bank	Vch Type Vch Contra		Being cash deposited in bank	21,090.00	20,000.00
By Closing Balance			_	21,090.00	20,000.00 1,090.00
			_	21,090.00	21,090.00
To Opening Balance	Vch Type Vch	No.		1,090.00	
o 1C - 307 Harikishore	Cash Receipt	CR\1	Being cash received from Hari Kishore towards maintenance R. No2072.	3,840.00	
Carried Over			_	4,930.00	
				Kishore towards maintenance R. No2072.	Kishore towards maintenance R. No2072.

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				4,930.00	
28-12-2010 By	Misc Expenses	Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.		230.00
B	y Closing Balance			_	4,930.00	230.00 4,700.00
				_	4,930.00	4,930.00
29-12-2010 ⊤o	Opening Balance	Vch Type Vch	No.		4,700.00	
29-12-2010 To	3C - 209 Chandramouli	Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.no2353.	800.00	
То	1C - 502 K V V S V Prasad	Cash Receipt	CR\2	Being cash received from KVVSV Prasad towards maintenance R.No 2354	615.00	
То	B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\3	Being cash received from Shashi Kumar towards maintenance R. no2355.	623.00	
То	A - 407 Srinivas Reddy	Cash Receipt	CR\4	Being cash received from Srinivas Reddy towards maintenance R.no 2356.	1,200.00	
То	D - 503 Pradeep	Cash Receipt	CR\5	Being cash received from Pradeep towards maintenance R.no 2357.	2,000.00	
То	B - 102 Balakrishna Bajaj	Cash Receipt	CR\6	Being cash received from Balakrishna Bajaj towards maintenance R.no2358.	1,600.00	
То	1C - 204 R Anand	Cash Receipt	CR\7	Being cash received from Anand	800.00	
То	3C - 107 William Alfred	Cash Receipt	CR\8	towards maintenance R.no2359. BEing cash received from William Alfred towards	400.00	
То	1C - 401 Parvatheeswara Sharma	Cash Receipt	CR\9	maintenance R.No2360 Being cash received from Sharma towards maintenance R. No2361	630.00	
То	A - 205 Sulaiman	Cash Receipt	CR\10	Being cash received from Sulaiman towards maintenance R.No2362	810.00	
_					14,178.00	
B	y Closing Balance				14,178.00	14,178.00 14,178.00
3_1_2011 To	Opening Balance	Vch Type Vch	No	_	14,178.00	,
	Misc Expenses	, ·		Being cash paid to Hanuma towards repairing charges for power failure.	14,170.00	100.00
Ву	Gardening Expenses	Cash Payment	CP\2	Being cash paid towards purchase of pesticides.		695.00
В	y Closing Balance				14,178.00	795.00 13,383.00
					14,178.00	14,178.00
	Opening Balance	Vch Type Vch			13,383.00	
5-1-2011 To	3C - 205 Murali Krishna	Cash Receipt	CR\1	Being cash received from Murali Krishna towards maintenance R. No2364.	2,120.00	
To	B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\2	Being cash received from Shashi Kiran towards maintenance R.	600.00	
10				No2367.		

Cash Book : 1-Apr-2010 to 31-Ma Date Particulars		Cheque No Vch Type	Vch No.	Narration	Debit	Page 39 Credit
Brought Forw	ard				16,103.00	
5-1-2011 To 1C - 508 Rajasekh	nar	Cash Rece	eipt CR\3	Being cash received from Rajshekar towards maintenance R.No2372.	400.00	
To 1C - 407 Lalitha K	rishna	Cash Rece	eipt CR∖4	Being cash received from Lalitha Krishna towards maintenance R. no 2373	400.00	
To Generator Backu j	o Charges	Cash Rece	eipt CR\5	Being cash received from Lalitha towards Generator Backup 1C 407, R.No 2374	1,500.00	
To 3C - 402 V Sasidh	aran	Cash Rece	eipt CR\6	Being cash received from Sasidharan towards maintenance r.No 615.	615.00	
D				_	19,018.00	40.040.00
By Closing Bala	ince			_	19,018.00	19,018.00 19,018.00
6-1-2011 ⊺o Opening Baland	e	Vch Type	Vch No.	=	19,018.00	•
6-1-2011 By Repairs & Maintai		71		Being cash paid to Sony servicing towards repairing of speakers in banquet hall.	7,7	450.00
By Printing & Station	ary	Cash Paym	ient CP\2	Being cash paid towards round seals.		120.00
By Closing Bala	nce			_	19,018.00	570.00 18,448.00
7.4.0044 To Onesian Balana		Val. T	Vala Na	-	19,018.00	19,018.00
7-1-2011 To Opening Baland 7-1-2011 To 1C - 406 Sasibush		• •	Vch No. eipt CR\1	Being cash received from Sasibhushan towards maintenance R.No2079.	18,448.00 530.00	
				_	18,978.00	
By Closing Bala	ince			_	18,978.00	18,978.00 18,978.00
8-1-2011 ⊺o Opening Baland	:e	Vch Type	Vch No	=	18,978.00	10,01010
3-1-2011 By Misc Expenses		= -		Being cash paid to Kishore towards job work for power failure.		150.00
By Closing Bal a	ince			-	18,978.00	150.00 18,828.00
				_	18,978.00	18,978.00
12-1-2011 To Opening Balanc	e	71	Vch No.		18,828.00	
12-1-2011 To 2C - 307 Suresh		Cash Rece	eipt CR\1	Being cash received from Suresh towards maintenance R. no2376.	400.00	
To A - 203 Senniapp a	an Saktivel	Cash Rece	eipt CR∖2	Being cash received from Saktivel towards maintenance R. No 2377.	806.00	
To B - 309 Arun Vijay	•	Cash Rece	eipt CR\3	Being cash received from Arun vijay towards maintenance R. no2379.	623.00	
To 2C - 201 G R K Mu	rthy/Bhavani	Cash Rece	eipt CR∖4	Being cash received from Bhavani towards maintenance R. No 2380.	615.00	
Carried Over				-	21,272.00	

Paramount Residency Owners Association
Cash Book: 1-Apr-2010 to 31-Mar-2011
Date Particulars Page 40 Credit Cheque No Vch Type Vch No. Narration Debit 21 272 00 12

Brought Forward				21,272.00	
12-1-2011 To B - 206 Venkata Rangaiah	Cash Receipt	CR\5	Being cash received from Manish towards maintnance R. No2381.	623.00	
To 2C - 101 D Sreekanth	Cash Receipt	CR\6	Being cash received from Sreekanth towards maintenance R.No2383	615.00	
To 1C - 201 P Srinivas	Cash Receipt	CR\7	Being cash received from Srinivas towards maintenance R. No2384.	615.00	
To 3C - 107 William Alfred	Cash Receipt	CR\8	Being cash received from William Alfred towards maintenance R. no2386	400.00	
To 3C - 303 Jyothi Pancholi	Cash Receipt	CR\9	Being cheque received from Jyothi Pancholi towards maintenance R.No 2387.	800.00	
To B - 204 Laxmi Narayana	Cash Receipt	CR\10	Being cheque received fro Laxminarayana towards maintenance R.No2388.	630.00	
To A - 209 Anand	Cash Receipt	CR\11	Being cash received from Anand towards maintenance charges R. No 2389.	1,200.00	
To D - 204 V Balakrishna	Cash Receipt	CR\12	Being cash received from Balakrishna towards maintenance R.No2390	623.00	
To D - 402 Avinash Kumar Singh	Cash Receipt	CR\13	Being cash received from Avinash towards maintenance R. No2391.	800.00	
To D - 102 Vikas Kushwaha	Cash Receipt	CR\14	Being cash received from Vikas Kushwaha towards maintenance R.no2392.	800.00	
To D - 404 R.S Malvi	Cash Receipt	CR\15	Being cash received from Malvi towards maintenance R.No2394.	623.00	
To 1C - 209 Chandra Mouli	Cash Receipt	CR\16	Being cash received from Chandramouli towards maintenance R.no2395.	800.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\17	Being cash received from Madhurima towards maintenance R.no2396.	800.00	
To 2C - 102 Satyanarayana	Cash Receipt	CR\18	Being cash received from Satyanarayana towards maintenance R.no2397.	615.00	
To 3C - 108 K Raghavender	Cash Receipt	CR\19	Being cash received from Raghavendra towards maintenance R.No2398.	800.00	
To 1C - 401 Parvatheeswara Sharma	Cash Receipt	CR\20	Being cash received from Parvateeshwar Sharma towards maintenance R.No 2399.	600.00	
To 1C - 207 M S N Prasad	Cash Receipt	CR\21	Being cash received from MSN Prasad towards maintenance R. No 2400.	530.00	
To 1C - 102 A Shanker Reddy	Cash Receipt	CR\22	Being cash received from Shanker Reddy towards maintenance R.No 2085.	1,640.00	
Ry Closing Ralance				34,786.00	24 796 00
By Closing Balance				34,786.00	34,786.00 34,786.00

34,786.00 34,786.00

Cash Book : 1-Apr-2010 to 31-Mar-2011				Page 41
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
13-1-2011 To Opening Balance	Vch Type Vch No.		34,786.00	
13-1-2011 By HDFC Bank	Contra CO-	1 Being cash deposited in bank.		25,000.00
By Closing Balance		-	34,786.00	25,000.00 9,786.00
,			34,786.00	34,786.00
19-1-2011 ⊺o Opening Balance	Vch Type Vch No.		9,786.00	
19-1-2011 To 1C - 207 M S N Prasad	Cash Receipt CR\	Being cash received from MSN Prasad towards maintenance R. No2401	1,000.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt CR\	Being cash received from Eswar Kumar towards maintenance R. No2402	650.00	
To 1C - 407 Lalitha Krishna	Cash Receipt CR\	3 Being cash received from Lalitha Krishna towards maintenance R. no 2403.	400.00	
To 1C - 303 R Ashok Swaminathan/ Vinod	Cash Receipt CR	4 Being cash received from Vinod towards maintenance R.No 2405.	2,364.00	
To A - 109 Shaym Krishnan	Cash Receipt CR\	5 Being cash received from Shyam Krishnan towards maintenance R.No2406.	1,200.00	
By Repairs & Maintainance	Cash Payment CP\	Being cash paid to Ramesh towards scavenger charges for the month of Dec10.		1,200.00
By Repairs & Maintainance	Cash Payment CP\	2 Being cash paid to Suresh towards Garbage cleaning for the month of Dec10.		800.00
By Closing Balance		-	15,400.00	2,000.00 13,400.00
, ,		- -	15,400.00	15,400.00
20-1-2011 To Opening Balance	Vch Type Vch No.		13,400.00	
20-1-2011 To A - 303 Balakrishna Supriya	Cash Receipt CR\	Being cash received from Balakrishna towards maintenance R.No2407.	4,838.00	
To 3C - 306 Shobha Rani	Cash Receipt CR\	2 Being cash received from Shoba Rani towards maintenance R. No2410.	800.00	
To 3C - 103 Venkat Ratnam	Cash Receipt CR\	3 Being cash received from Venkat Ratnam towards mainenance R. No2411	800.00	
To 3C - 105 Anila Persis	Cash Receipt CR\	4 Being cash received from Anila Persis towards maintenance R. No2412.	530.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt CR\	5 Being cash received from Manjari towards maintenance R. No2413.	1,244.00	
To A - 205 Sulaiman	Cash Receipt CR\	6 Being cash received from Sulaiman towards maintenance	806.00	
To B - 404 Prabhakar Srivastava	Cash Receipt CR\	R.No2417. 7 Being cash received from Prabhakar towards maintenance R.No2418.	1,247.00	
		8 Being cash received from	620.00	
To D - 303 Akshilesh Kumar Srivastav	Cash Receipt CR\	Akhilesh towards maintenance R.No2419	020.00	

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 42 Credit
	Brought Forward	Onoque no rem type remite.		24,285.00	
	-				
20-1-2011 To	1C - 204 R Anand	Cash Receipt CR	9 Being cash received from Anand towards maintenance R.No2421.	800.00	
То	D - 401 Ghanshyam Kumar Chandorka	r Cash Receipt CR\	Being cash received from Ghansyam towards maintenance R.No2423.	800.00	
То	1C - 403 Ranjeet Bathula	Cash Receipt CR\	Being cash received from Ranjeet towards maintenance R. No2424.	800.00	
То	2C - 309 Venkateswarlu	Cash Receipt CR\	Being cash received from Venkateshwarlu towards maintenance R.No 2426.	800.00	
			_	27,485.00	
В	y Closing Balance			27,485.00	27,485.00 27,485.00
00 4 0044 T)/ I T	_		27,403.00
	Opening Balance	Vch Type Vch No.	A. Daire and an active of frame	27,485.00	
:2-1-2011 10	A - 201 Sridhar	Cash Receipt CR	1 Being cash received from Sridhar towards maintenance R. No2428	1,200.00	
То	D - 302 Krishna Kumar Suryawansh	i Cash Receipt CR	X2 Being cash received from Krishna Kumar towards maintenance R.no2429.	3,075.00	
То	A - 404 A N Roy	Cash Receipt CR	Roy towards maintenance R. No2432.	2,420.00	
То	D - 107 O Krishna	Cash Receipt CR	A Being cash received from Krishna towards maintenance R. No 2433.	1,157.00	
То	D - 101 G Prakash	Cash Receipt CR	No Elios. Seing cash received from Prakash towards maintenance R. No2434.	790.00	
То	1C - 502 K V V S V Prasad	Cash Receipt CR	N6 Being cash received KVVSV Prasad towards maintenance R. No2435.	600.00	
То	A - 503 K C Raj Kumar	Cash Receipt CR	7 Being cash received from Raj Kumar towards maintenance R. No2436.	2,000.00	
То	1C - 105 Madhusudhan	Cash Receipt CR	8 Being cash received from Madhusudhan towards maintenance R.No2437.	1,500.00	
То	D - 503 Pradeep	Cash Receipt CR	9 Being cash received from Pradeep towards maintenance R.No2438	820.00	
То	2C - 302 Y Usha Rani / Anil Kuma	r Cash Receipt CR\	Being cash received from USha Rani towards maintenance R. No2409	615.00	
			_	41,662.00	
В	y Closing Balance		<u> </u>	41,662.00	41,662.00
00 4 0044 T	o Ononina Balana	Mah Tim - Mah M	_	·	41,662.00
	Opening Balance	Vch Type Vch No.	1. Poing each deposited in heat	41,662.00	25 000 00
:3-1-2011 By	HDFC Bank	Contra CO	-1 Being cash deposited in bank.		35,000.00

Carried Over

35,000.00 41,662.00

22.4.2044 D	Daniel Francisco	<u> </u>				Credit
00 4 0044 D B#*	Brought Forward				41,662.00	35,000.00
23-1-2011 By M II:	sc Expenses	Cash Payment	CP\1	Being cash paid to Keesra Police towards night duty patroling		500.00
Ву	Closing Balance			<u> </u>	41,662.00	35,500.00 6,162.00
					41,662.00	41,662.00
24-1-2011 To C	Opening Balance	Vch Type Vc	h No.		6,162.00	
24-1-2011 To 1C	- 102 A Shanker Reddy	Cash Receipt	CR\1	Being cash received from Shanker Reddy towards maintenance R.No2088	820.00	
	embership Amount	Cash Receipt		Being cash received from Mukesh Srivastav towards membership for Flat No 3C 403	50.00	
Ву НС	OFC Bank	Contra	CO-1	Being cash deposited in bank.		5,000.00
Ву	Closing Balance			_	7,032.00 7,032.00	5,000.00 2,032.00
00 4 0044 T		.				7,032.00
	Opening Balance	71	h No.	Dainer and washing of from	2,032.00	
29-1-2011 10 1C	:-306 S M Raju	Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R. No2445	400.00	
To 2C	- 306 Nagarjuna Kumar	Cash Receipt	CR\2	Being cash received from Nagarjuna towards transfer.	400.00	
To 2C	- 109 Sushma Bhomborey	Cash Receipt	CR\3	Being cash received from Sushma towards maintenance R. No2448.	1,000.00	
То В -	- 307 Mukhesh Sharma	Cash Receipt	CR\4	Being cash received from Mukesh sharma towards maintenance R.No2444	1,660.00	
To B -	- 305 Laxmi Vyas	Cash Receipt	CR\5	Being cash received from Laxmi Vyas towards maintenance R. no2450	1,851.00	
To 2C	- 207 Raman Iyengar	Cash Receipt	CR\6	Being cash received from Raman Iyengar towards maintenance R.No2451.	796.00	
To A -	- 109 Shaym Krishnan	Cash Receipt	CR\7	Being cash received from Shyam Krishnan towards maintenance R.No2452.	1,200.00	
Ву Re	pairs & Maintainance	Cash Payment	CP\1	Being cash paid towards purchase of brooms for roads cleaning.		30.00
By Re	epairs & Maintainance	Cash Payment	CP\2	Being cash paid towwards Tata Sky recharge for club house.		300.00
Ву	Closing Balance			_	9,339.00	330.00 9,009.00
				_	9,339.00	9,339.00
	Opening Balance	• •	h No.	B	9,009.00	
3-2-2011 To B - 205 Laxmi Rangaiah	Cash Receipt	CR\1	Being cash received from LAxmi Rangaiah towards maintenance R.no2453	623.00		
To B -	- 103 Eswar Kumar Vemuri	Cash Receipt	CR\2	Being cash received from Eswar Kumar towards maintenance R. No2455.	632.00	
	Carried Over			_	10,264.00	

Carried Over

21,359.00

Carried Over

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No V	/ch Type V	ch No	Narration	Debit	Page 4 Cred
Date		Offeque No V	on type v	011110.	Narradon		Orca
	Brought Forward					21,359.00	
7-2-2011 To	2C - 101 D Sreekanth		Cash Receip	ot CR\7	Being cash received from Sreekanth towards maintenance R.No2467.	820.00	
То	A - 407 Srinivas Reddy		Cash Receip	ot CR\8	Being cash received from Srinivas Reddy towards maintenance R.No2468.	1,200.00	
То	1C - 508 Rajasekhar		Cash Receip	t CR\9	Being cash received from Aruna towards maintenance R.No2469.	530.00	
То	1C - 107 Gopu Hari Prasad		Cash Receip	ot CR\10	Being cash received from HAri PRasad towards maintenance R. No 2470.	500.00	
Ву	HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.0
Е	Sy Closing Balance				_	24,409.00	15,000.0 9,409.0
						24,409.00	24,409.0
2-2-2011 ⊺	「○ Opening Balance	Vch	n Type V	ch No.		9,409.00	
2-2-2011 To	3C - 209 Chandramouli		Cash Receip	ot CR\1	Being cash received from Chandramouli towards maintenance R.No 2472.	2,168.00	
То	B - 204 Laxmi Narayana		Cash Receip	ot CR\2	Being cash received from LAxmi narayana towards maintenance R.No2474.	1,260.00	
То	B - 307 Mukhesh Sharma		Cash Receip	ot CR\3	Being cash received from Mukesh Sharma towards maintenance R.no2473	830.00	
То	A - 205 Sulaiman		Cash Receip	ot CR\4	Being cash received from Sulaiman towards maintenance R.No 2476.	810.00	
То	2C - 106 Nagababu/ Madhurin	na	Cash Receip	ot CR\5	Being cash received from Madhurima towards maintenance R.No2477.	1,310.00	
То	B - 304 Mohan Babu		Cash Receip	ot CR\6	Being cash received from Mohan Babu towards maintenance R. No2478.	830.00	
То	A - 105 Felcine Boaler		Cash Receip	ot CR\7	Being cash received from Amit Kumar towards maintenance R. No2479.	2,000.00	
То	D - 101 G Prakash		Cash Receip	ot CR\8	Being cash received from PRakash towards maintenance R.No2480	2,100.00	
То	D - 503 Pradeep		Cash Receip	ot CR\9	Being cash received from Pradeep towards maintenance R.No2482.	830.00	
То	2C - 102 Satyanarayana		Cash Receip	ot CR\10	Being cash received from Satyanarayana towards maintenance R.No 2483.	615.00	
То	A - 503 K C Raj Kumar		Cash Receip	ot CR\11	Being cash received from Raj Kumar towards maintenance R. No2485.	1,000.00	
То	3C - 105 Anila Persis		Cash Receip	ot CR\12	Being cash received from Anila Persis towards maintenance R. No2486.	538.00	
То	3C - 303 Jyothi Pancholi		Cash Receip	ot CR\13	Being cash received from Jyothi Pancholi towards maintenance R.No2487.	2,100.00	

25,800.00

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 46 Credit
Date	Brought Forward	Official Control of the Control	Handion	25,800.00	Orcan
	-				
22-2-2011 To	1C - 401 Parvatheeswara Sharma	Cash Receipt CR\14	Being cash received from Parvateeswar Sharma towards	820.00	
То	3C - 107 William Alfred	Cash Receipt CR\15	maintenance R.no2493. Being cash received from William Alfred towards maintenance R. No2494.	530.00	
То	3C - 504 Jaya Kumar	Cash Receipt CR\16	Being cash received from Jay Kumar towards maintenance R. No2495.	1,050.00	
То	1C - 506 Pratap Kumar	Cash Receipt CR\17	Being cash received from Pratap towards maintenance R.No2496.	530.00	
То	1C - 201 P Srinivas	Cash Receipt CR\18	Being cash received from Srinivas towards maintenance R. No2497.	820.00	
То	1C - 502 K V V S V Prasad	Cash Receipt CR\19	Being cash received from KVVSV Prasad towards	820.00	
То	3C - 207 Sonawane Mahesh Shrikant	Cash Receipt CR\20	maintenance R.No2498. Being cash received from Mahesh Shrikanth towards maintenance R.No2499.	530.00	
То	2C - 307 Suresh	Cash Receipt CR\21	Being cash received from Suresh towards maintenance R. No2500.	530.00	
То	D - 104 Seetha Ramachandra Murthy	Cash Receipt CR\22	Being cash received from Seetha Ramachandramurthy towards maintenance R.No2501.	830.00	
То	1C - 306 S M Raju	Cash Receipt CR\23	Being cash received from Srinivas towards maintenance R. No2502.	530.00	
То	D - 102 Vikas Kushwaha	Cash Receipt CR\24	Being cash received from Vikas towards maintenance R.No2503.	1,025.00	
То	D - 302 Krishna Kumar Suryawanshi	Cash Receipt CR\25	Being cash received from Krishna Kumar towards maintenance R.No2504.	1,025.00	
То	3C - 108 K Raghavender	Cash Receipt CR\26	Being cash received from Raghavendra towards maintenance R.No 2505.	530.00	
То	D - 405 A C Kulkarni	Cash Receipt CR\27	Being cash received from Kulkarni towards maintenance R. No 2506.	902.00	
То	D - 401 Ghanshyam Kumar Chandorkar	Cash Receipt CR\28	Being cash received from Ghanshyam towards maintenance R.No 2507.	1,050.00	
То	B - 309 Arun Vijay	Cash Receipt CR\29	Being cash received from Arun Vijay towards maintenance R. No2508.	830.00	
То	1C - 203 Viswanath Reddy	Cash Receipt CR\30	Being cash received from Vishwanath towards maintenance R.No2509	1,050.00	
То	D - 201 Akshay Kumar Nayak	Cash Receipt CR\31	Being cash received from Akshay Kumar towards maintenance R.No 2510.	1,050.00	
То	3C - 402 V Sasidharan	Cash Receipt CR\32	Being cash received from Sasidharan towards maintenance R.No2511.	820.00	
То	B - 206 Venkata Rangaiah	Cash Receipt CR\33	Being cash received from Venkat Rangaiah towards maintenance R.No2512.	208.00	
	Carried Over		_	41,280.00	
					

Cash Book	: 1-Apr-2010 to 31-Mar-2011				Page 47
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			41,280.00	
22-2-2011 To	B - 404 Prabhakar Srivastava	Cash Receipt CR\34	Being cash received from Prabhakar towards maintenance R.no 2513	830.00	
То	2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt CR\35	Being cash received from USha Rani towards maintenance R.No 2514.	820.00	
То	2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt CR\36	Being cash received from Vivek Chandra towards maintenance R.No2515.	1,837.00	
То	1C - 403 Ranjeet Bathula	Cash Receipt CR\37	Being cash received from Ranjeet towards maintenance R. No2516.	1,050.00	
То	2C - 306 Nagarjuna Kumar	Cash Receipt CR\38	Being cash received from Nagarjuna Kumar towards maintenance R.No2517.	530.00	
То	A - 203 Senniappan Saktivel	Cash Receipt CR\39	Being cash received from Senniappan Shaktivel towards maintenance R.No2518.	1,075.00	
То	D - 204 V Balakrishna	Cash Receipt CR\40	Being cash received from Balakrishna towards maintenance R.No2519.	830.00	
То	3C - 406 Nagasurya Prakash	Cash Receipt CR\41	Being cash received from PRakash towards maintenance R.no 2520	530.00	
То	A - 404 A N Roy	Cash Receipt CR\42	Being cash received from AN Roy towards maintenance R. No2488.	1,073.00	
То	D - 107 O Krishna	Cash Receipt CR\43	Being cash received from O. Krishna towards maintenance R. No2489	400.00	
То	D - 303 Akshilesh Kumar Srivastav	Cash Receipt CR\44	Being cash received from Akhilesh towards maintenance R.No2490.	830.00	
То	B - 205 Laxmi Rangaiah	Cash Receipt CR\45	Being cash received from Laxmi Rangaiah towards maintenance R.No2521.	830.00	
То	D - 402 Avinash Kumar Singh	Cash Receipt CR\46	Being cash received from Avinash towards maintenance R. No2522.	1,025.00	
То	A - 302 Venkat Laxman Kumar	Cash Receipt CR\47	Being cash received from Venkat Laxman towards maintenance R. no2523.	1,200.00	
То	A - 402 Venkat Ranga Rao	Cash Receipt CR\48	Being cash received from Venkat Ranga Rao towards maintenance R.No2524.	1,200.00	
То	1C - 109 Harinath Reddy	Cash Receipt CR\49	Being cash received from Harinath Reddy towards maintenance R.No2525.	530.00	
То	D - 204 V Balakrishna	Cash Receipt CR\50	Being cash received from Balakrishna towards maintenance R.No2526.	623.00	
То	D - 105 R Sudha Rani	Cash Receipt CR\51	Being cash received from Sudha Rani towards maintenance R. No2527.	500.00	
То	2C - 304 G R K Murthy	Cash Receipt CR\52	Being cash received from Krishna Murthy towards maintenance R.No2528.	750.00	
Ву	HDFC Bank	Contra CO-1	Being cash deposited in bank.		40,000.00
	Carried Over		_	57,743.00	40,000.00

Paramount Residency Owners Association Cash, Book : 1-Apr-2010 to 31-Mar-2011

Cash Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 48 Credit
Brought Forward			57,743.00	40,000.00
22-2-2011 By Repairs & Maintainance	Cash Payment CP	Being cash paid towards recharge of Tata Sky		610.00
By Misc Expenses	Cash Payment CP	Being cash paid towards cutting of tree for street light.		600.00
By Closing Balance		_	57,743.00	41,210.00 16,533.00
		_	57,743.00	57,743.00
25-2-2011 To Opening Balance	Vch Type Vch No.		16,533.00	
25-2-2011 To 2C - 304 G R K Murthy	Cash Receipt CR\	Being cash received from GR Krishna Murthy towards maintenance R.No2534.	300.00	
To 1C - 209 Chandra Mouli	Cash Receipt CR\	Being cash received from Chandramouli towards maintenance R.No2535.	530.00	
To 1C - 204 R Anand	Cash Receipt CRV	3 Being cash received from Anand towards maintenance R.No2537.	800.00	
To B - 405 Rajasekhar	Cash Receipt CR\	4 Being cash received from Rajshekar towards maintenance R.No2538.	1,244.00	
To 3C - 306 Shobha Rani	Cash Receipt CR\	5 Being cash received from Shobha Rani towards maintenance R.No 2539.	530.00	
To 1C - 102 A Shanker Reddy	Cash Receipt CR\	6 Being cash received from Shanker Reddy towards maintenance R.No2540	820.00	
By Repairs & Maintainance	Cash Payment CP	Being cash paid towards purchase of lock.		1,456.00
By Repairs & Maintainance	Cash Payment CP	Being cash paid to Ramakrishna towards electrical problem at 2c block lift.		100.00
By Closing Balance		_	20,757.00	1,556.00 19,201.00
			20,757.00	20,757.00
4-3-2011 To Opening Balance	Vch Type Vch No.		19,201.00	
4-3-2011 To B - 206 Venkata Rangaiah	Cash Receipt CR\	Being cash received from Manish towards maintenance R. No2542.	830.00	
To B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt CR\	Being cash received from Ravikath towards maintenance R.No2543.	1,038.00	
To 1C - 508 Rajasekhar	Cash Receipt CR	3 Being cash received from Aruna towards maintenance R.No2544.	530.00	
To 2C - 201 G R K Murthy/Bhavan	Cash Receipt CR\	4 Being cash received from Bhavani towards maintenance R.No2546.	820.00	
To 2C - 305 Anup Kumar	Cash Receipt CR\	5 Being cash received from Anup Kumar towards maintenance R. no2547.	1,700.00	
To A - 109 Shaym Krishnan	Cash Receipt CR\	6 Being cash received from Shyam Krishna towards maintenance R. No2548.	2,400.00	
Dy Clasing Palance		_	26,519.00	26 540 00
By Closing Balance		_	26,519.00	26,519.00 26,519.00
		_	- ,	2,2 22.30

Cash Book: 1-Apr-2010 to 31-Mar-2011 Page 49 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit Vch Type 7-3-2011 To Opening Balance Vch No. 26.519.00 7-3-2011 To 1C - 406 Sasibushan Rao Cash Receipt CR\1 Being cash received from 530.00 Sasibhushan towards maintenance R.No2605. 27,049.00 Ву **Closing Balance** 27,049.00 27,049.00 27,049.00 9-3-2011 To Opening Balance Vch Type Vch No. 27,049.00 Cash Receipt CR\1 Being cash received from William 9-3-2011 To 3C - 107 William Alfred 530.00 Alfred towards maintenance R. no2551. To 3C - 203 Devarajan Cash Receipt CR\2 Being cash received from 3,675.00 Devarajan towards maintenance R.No2552. Cash Receipt CR\3 Being cash received from To B - 303 Aarthi Singh / Manjari Akhele 830.00 Manjari towards maintenance R. No2553 To B - 303 Aarthi Singh / Manjari Akhele Cash Receipt CR\4 Being cash received from 220.00 Manjari towards maintenance R. No2554 To 2C - 403 Rajesh Babu Cash Receipt CR\5 Being cash received from Rajesh 1,050.00 babu towards maintenance R. No2555. To D - 101 G Prakash Cash Receipt CR\6 Being cash received from 1,040.00 Prakash towards maintenance R. No2556. Cash Receipt CR\7 Being cash received from Arun 830.00 To B - 309 Arun Vijay Vijay towards maintenance R. No2557. To B - 404 Prabhakar Srivastava Cash Receipt CR\8 Being cash received from 830.00 Prabhakar towards maintenance R.no2558. By HDFC Bank Contra CO-1 Being cash deposited in bank. 25.000.00 By Repairs & Maintainance CP\1 Being cash paid towards Cash Payment 30.00 purchase of bulbs. 36,054.00 25.030.00 Βv Closing Balance 11,024.00 36,054.00 36,054.00 14-3-2011 To Opening Balance Vch Type Vch No. 11,024.00 Cash Receipt CR\1 Being cash received from Anand 14-3-2011 To A - 209 Anand 1,200.00 towards maintenance R.No2559. To B - 205 Laxmi Rangaiah Cash Receipt CR\2 Being cash received from Laxmi 830.00 Rangaiah towards maintenance R.No2560. Cash Receipt CR\3 Being cash received from To 2C - 309 Venkateswarlu 560.00 Vekateshwarlu towards maintenance R.no2561. To A - 401 D N Prasad Cash Receipt CR\4 Being cash received from 3,200.00 Prasad towards maintenance R. No2562. Cash Receipt CR\5 Being cash received from To 1C - 507 Nageshwara Rao 4,000.00 Nageshwara towards maintenance R.No2563. To 1C - 105 Madhusudhan Cash Receipt CR\6 Being cash received from 2,000.00 Madhusudhan towards maintenance R.No2565. Carried Over 22,814.00

Paramount Residency Owners Association
Cash Book: 1-Apr-2010 to 31-Mar-2011
Date Particulars Page 50 Credit Cheque No Vch Type Vch No. Narration Debit

Date Particulars	Cheque No Vch Type Vch I	NO.	Narration	Debit	Credit
Brought Forward				22,814.00	
14-3-2011 To A - 205 Sulaiman	Cash Receipt	CR\7	Being cash received from Sulaiman towards maintenance R.No2566.	810.00	
To A - 302 Venkat Laxman Kuma	Cash Receipt	CR\8	Being cash received from Venkatlaxman towards maintenance R.No2567.	1,200.00	
To A - 402 Venkat Ranga Rao	Cash Receipt	CR\9	Being cash received from Venkat Ranga Rao towards maintenance R.No2568.	1,200.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt C	CR\10	Being cash received from Eswar Kumar towards maintenance R. no2569.	622.00	
To A - 404 A N Roy	Cash Receipt C	CR\11	Being cash received from AN Roy towards maintenance R. no2570	1,080.00	
_			_	27,726.00	
By Closing Balance			_	27,726.00	27,726.00 27,726.00
45 2 2044 To Opening Bolones	Vch Type Vch	No	_		21,120.00
15-3-2011 To Opening Balance 15-3-2011 To D - 201 Akshay Kumar Nayak	,,		Being cash received from	27,726.00 1,050.00	
10-5-2011 10 D-201 Aksilay Kulilai Nayak	casii neceipi		Akshay Kumar towards maintenance R.No2572.	1,030.00	
To D - 205 K Rajendra Shrikanth	Cash Receipt	CR\2	Being cash received from Rajendra Shrikanth towards maintenance R.No2573.	515.00	
To D - 401 Ghanshyam Kumar Chandorka	Cash Receipt	CR\3	Being cash received from Ghanshyam Kumar towards maintenance R.No2574.	1,050.00	
To 3C - 402 V Sasidharan	Cash Receipt	CR\4	Being cash received from Sasidharan towards maintenance R.no2575.	820.00	
То 3C - 504 Jaya Kumar	Cash Receipt	CR\5	Being cash received from JayKumar towards maintenance R.no2576.	1,050.00	
To 3C - 109 Venkat Prasad	Cash Receipt	CR\6	Being cash received from Venkat Prasad towards maintnance R. No2577.	2,254.00	
To 2C - 307 Suresh	Cash Receipt	CR\7	Being cash received from Suresh towards maintenance R. no2578.	530.00	
To 2C - 504 Vivek Chandra Prakash Josh	Cash Receipt	CR\8	Being cash received from VC Joshi towards maintenance R. No2579.	1,050.00	
To 1C - 306 S M Raju	Cash Receipt	CR\9	Being cash received from Srinivas towards maintenance R. no2580.	530.00	
To 1C - 401 Parvatheeswara Sharma	Cash Receipt C	CR\10	Being cash received from NP Sharma towards maintenance R. no2581.	865.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt C	CR\11	Being cash received from Eswar Kumar towards maintenance R. no2582.	344.00	
To A - 203 Senniappan Saktivel	Cash Receipt C	CR\12	Being cash received from Senniappan Shaktivel towards maintenance R.No2583	1,075.00	

38,859.00 Carried Over

Cash Book: 1-Apr-2010 to 31-Mar-2011 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 38,859.00 15-3-2011 To 1C - 203 Viswanath Reddy Cash Receipt CR\13 Being cash received from 1,050.00 Viswanath towards maintnance R.No2584. Cash Receipt CR\14 Being cash received from MSN 530.00 To 1C - 207 M S N Prasad Prasad towards maintenance R. No2585 To 1C - 102 A Shanker Reddy Cash Receipt CR\15 Being cash received from 820.00 shanker reddy towards maintenance R.no2613 By HDFC Bank Contra CO-1 Being cash deposited in bank. 25,000.00 Cash Payment CP\1 Being cash paid to Suresh By Repairs & Maintainance 1.000.00 towards garbage cleaning charges for the month of Feb11. By Repairs & Maintainance Cash Payment CP\2 Being cash paid to Ramesh 1,200.00 towards scavenger charges for the month of Feb11. 41,259.00 27,200.00 В۷ **Closing Balance** 14,059.00 41,259.00 41,259.00 17-3-2011 To Opening Balance Vch Type Vch No. 14,059.00 17-3-2011 To **D - 204 V Balakrishna** Cash Receipt CR\1 Being cash received from 830.00 Balakrishna towards maintenance R.No2586. To 1C - 403 Ranjeet Bathula Cash Receipt CR\2 Being cash received from 1,050.00 Ranjeet towards maintenance R. No2588. CR\3 Being cash received from Anand To 1C - 204 R Anand Cash Receipt 800.00 towards maintenance R.no2590. To 2C - 101 D Sreekanth Cash Receipt CR\4 Being cash received from 820.00 Sreekanth towards maintenance R.No2591. To D - 402 Avinash Kumar Singh Cash Receipt CR\5 Being cash received from 1,025.00 Avinash Kumar towards maintenance R.No2592. To 1C - 209 Chandra Mouli Cash Receipt CR\6 Being cash received from 530.00 Chandramouli towards maintenance R.No2593. To B - 204 Laxmi Narayana Cash Receipt CR\7 Being cash received from Laxmi 630.00 Narayana towards maintenance R.No2595. To B - 307 Mukhesh Sharma Cash Receipt CR\8 Being cash received from 830.00 Mukesh towards maintenance R. no2596. To A - 409 Ashok & Manjari Cash Receipt CR\9 Being cash received from Ashok 1,200.00 towards maintenance R.No2597. To A - 407 Srinivas Reddy Cash Receipt CR\10 Being cash received from 1,200.00 Srinivas Reddy towards maintenance R.No2598. To B - 109 Shashi Kiran Tirumala Cash Receipt CR\11 Being cash received from Shashi 1,456.00 Kumar towards maintenance R. No2599. 24,430.00 24,430.00 Ву **Closing Balance** 24,430.00 24,430.00 Paramount Residency Owners Association
Cash Book: 1-Apr-2010 to 31-Mar-2011
Date Particulars

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
18-3-2011 To Opening Balance	Vch Type Vch No.		24,430.00	
18-3-2011 To D - 102 Vikas Kushwaha	Cash Receipt CR\1	Being cash received from Vikas towards maintenance R.No2587.	1,025.00	
To 1C - 201 P Srinivas	Cash Receipt CR\2	Being cash received from Srinivas towards maintenance R. No2600.	410.00	
To 1C - 502 K V V S V Prasad	Cash Receipt CR\3	Being cash received from Prasad towards maintenance R. No2702.	820.00	
To 1C - 505 Vijay Kumar	Cash Receipt CR\4	Being cash received from Sujaj towards maintenance R.No2703.	530.00	
To 2C - 304 G R K Murthy	Cash Receipt CR\5	Being cash received from GRK Murthy towards maintenance R. No2704.	1,050.00	
To A - 201 Sridhar	Cash Receipt CR\6	Being cash received from Sridhar towards maintenance R. No2708.	2,400.00	
To A - 503 K C Raj Kumar	Cash Receipt CR\7	Being cash received from KC Raj Kumar towards maintenance R. No2709.	1,000.00	
To A - 407 Srinivas Reddy	Cash Receipt CR\8	Being cash received from Srinivas Reddy towards maintenance R.No2710	1,200.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt CR\S	Being cash received from Srilatha towards maintenance R. No 2711	800.00	
To 3C - 103 Venkat Ratnam	Cash Receipt CR\10	Being cash received from Venkat Ratnam towards maintenance R. No 2712.	2,000.00	
To 3C - 105 Anila Persis	Cash Receipt CR\11	Being cash received from Anila Persis towards maintenance R. No 2713.	530.00	
		_	36,195.00	
By Closing Balance			36,195.00	36,195.00 36,195.00
22-3-2011 To Opening Balance	Vch Type Vch No.	_	36,195.00	
22-3-2011 By HDFC Bank		Being cash deposited in bank.	00,100.00	25,000.00
By Closing Balance		_	36,195.00	25,000.00 11,195.00
· · · · ·			36,195.00	36,195.00
24-3-2011 To Opening Balance	Vch Type Vch No.		11,195.00	
24-3-2011 To D - 107 O Krishna	Cash Receipt CR\1	Being cash received from O. Krishna towards maintenance R. no2714	530.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receipt CR\2	P. Being cash received from Madhurima towards maintenance R.No2715	530.00	
To B - 405 Rajasekhar	Cash Receipt CR\3	Being cash received from Rajashekar towards maintenance R.No2716.	1,047.00	
By Closing Balance		_	13,302.00	13,302.00
e, Glosniy Balance		=	13,302.00	13,302.00

Paramount Residency Owners Association Cash Book: 1-Apr-2010 to 31-Mar-2011

Cash Book : 1-Apr-2010 to 31-Mar-2011	OL N. Vala Tarra Vala Na		Nemetica	5.1.4	Page 53
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
25-3-2011 To Opening Balance	Vch Type Vch No.			13,302.00	
25-3-2011 To B - 109 Shashi Kiran Tirumala	= =		Being cash received from Shashi	830.00	
25-5-2011 10 D - 109 Silasiii Kilali Tituliidia	Casii Receipt Ci		Kiran towards maintenance R. No2717.	630.00	
To D - 302 Krishna Kumar Suryawanshi	Cash Receipt CI		Being cash received from Krishna Kumar towards maintenanceR.No2718.	1,025.00	
D. O D.			-	15,157.00	45 457 00
By Closing Balance			_	15,157.00	15,157.00 15,157.00
27-3-2011 To Opening Balance	Vch Type Vch No.).	=	15,157.00	
27-3-2011 By Repairs & Maintainance			Being cash paid to Ramakrishna towards electrical problem in B 402.	·	100.00
By Closing Balance			_	15,157.00	100.00 15,057.00
·				15,157.00	15,157.00
31-3-2011 To Opening Balance	Vch Type Vch No.).		15,057.00	
31-3-2011 To D - 303 Akshilesh Kumar Srivastav	Cash Receipt Cl		Being cash received from Akhilesh towards maintenance R.No2719.	800.00	
To 1C - 303 R Ashok Swaminathan/ Vinod	Cash Receipt CI		Being cash received from Vinod towards maintenance R.No2720.	780.00	
To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt Cl	R\3	Being cash received from Usha Rani towards maintenance R. No2721.	820.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt Cl	R\4	Being cash received from Srilatha towards maintenance R. No2722.	530.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt Cl	R\5	Being cash received from Srilatha towards maintenance R. No2723.	530.00	
To 2C - 209 Mallikarjuna Rao	Cash Receipt Cl		Being cash received from Mallikarjuna towards maintenance R.No2724.	530.00	
To 1C - 201 P Srinivas	Cash Receipt Cl	R\7	Being cash received from Srinivas towards maintenance R. No2725.	410.00	
To 3C - 306 Shobha Rani	Cash Receipt Cl		Being cash received from Shobha Rani towards maintenance R.No2726.	530.00	
To 2C - 102 Satyanarayana	Cash Receipt Cl	R\9	Being cash received from Satyanarayana towards maintenance R.no 2728.	1,025.00	
To B - 305 Laxmi Vyas	Cash Receipt CR	₹\10	Being cash received from Laxmi Vyas towards maintenance R. No2729.	2,490.00	
To A - 109 Shaym Krishnan	Cash Receipt CR	₹\11	Being cash received from Shyam Krishnan towards maintenance R.No2730.	1,200.00	
By Repairs & Maintainance	Cash Payment C	:P\1	Being cash paid to Krishna and srinu towards honey comb removing in B Block 2nd and 4th floor.		500.00
Carried Over			_	24,702.00	500.00

Cash Book	: 1-Apr-2010 to 31-Mar-2011				Page 54
Date	Particulars	Cheque No Vch Type Vch	No. Narrat	tion Debit	Credit
	Brought Forward			24,702.00	500.00
31-3-2011 By	Repairs & Maintainance	Cash Payment	CP\2 Being cash paid recharge of Tata		610.00
В	By Closing Balance			24,702.00	1,110.00 23,592.00
	, g			24,702.00	24,702.00

Paramount 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.

HDFC Bank 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 Opening Balance	Vch Type	Vch No.		23,859.09	
1-4-2010 By Petrol / Diesel / Other Oil	877272 Bank Pay	ment BP\1	Ch. No. :877272 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Diesel.	·	8,000.00
By Closing Balance				23,859.09	8,000.00 15,859.09
			_	23,859.09	23,859.09
3-4-2010 To Opening Balance	Vch Type	Vch No.		15,859.09	
3-4-2010 To A - 409 Ashok & Manjari	414430 Bank Re	ceipt BR\1	Ch. No. :414430 Being cheque received from Ashok and Manjari towards maintnance for the flat no A 409 R.no1572.	1,200.00	
By Electricity Charges	877273 Bank Pay	ment BP\1	Ch. No. :877273 Being cheque issued to AAO ERO 312 towards electricity bill part payment for B Block S.No 2014 07129.		25,000.00
To 3C - 303 Jyothi Pancholi	418723 Bank Re	ceipt BR\2	Ch. No. :418723 Being cheque received from Jyothi Pancholi towards maintnance for the flat no A 409 R.no1573	787.00	
To 3C - 303 Jyothi Pancholi	418722 Bank Re	ceipt BR\3	Ch. No. :418722 Being cheque received from Jyothi Pancholi towards maintnance for the flat no A 409 R.no1570	787.00	
To D - 201 Akshay Kumar Nayak	435946 Bank Re	ceipt BR\4	Ch. No. :435946 Being cheque received from Akshay Nayak towards maintenance R.No 1575.	188.00	
To D - 202 Christina Gnanaraj Simor	n 186873 Bank Re	ceipt BR\5	Ch. No. :186873 Being cheque received from Christina Gnanaraj towards maintenance r.no 1562.	769.00	
To D - 204 V Balakrishna	936162 Bank Re	ceipt BR\6	Ch. No. :936162 Being cheque received from Balakrishna towards maintenance charges R. no 1571	623.00	
To D - 205 K Rajendra Shrikanth	798288 Bank Re	ceipt BR\7	Ch. No. :798288 Being cheque received from Rajendra Shrikanth towards maintenance R.No 1569.	386.00	
To D - 305 Shivshanker	014791 Bank Re	ceipt BR\8	Ch. No. :014791 Being cheque received from Shiv Shanker towards maintenance R.No 1554.	2,318.00	
To D - 405 A C Kulkarni	876347 Bank Re	ceipt BR\9	Ch. No. :876347 Being cheque received from Kulkarni towards maintenance for the flat R.No 1574.	387.00	
Carried Over			_	23,304.09	25,000.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			23,304.09	25,000.00
3-4-2010 To A	A - 409 Ashok & Manjari	414431 Bank Receipt BR\10	Ch. No. :414431 Being cheque received from Ashok and manjari towards maintenance R.no1578.	1,200.00	
To 3	3C - 306 Shobha Rani	316135 Bank Receipt BR\1:	1 Ch. No. :316135 Being cheque received from Shoba Rani towards maintenance R.No 1579.	398.00	
To 3	3C - 504 Jaya Kumar	644508 Bank Receipt BR\12	2 Ch. No. :644508 Being cheque received from Jaya Kumar towards maintenance R.No 1577.	787.00	
To 3	3C - 103 Venkat Ratnam	996610 Bank Receipt BR\1:	3 Ch. No. :996610 Being cheque received from Venkat Ratam towards maintenance R.No 1376.	787.00	
To 2	2C - 207 Raman lyengar	159225 Bank Receipt BR\14	4 Ch. No. :159225 Being cheque received from Raman Iyengar towards maintenance R.No 1438.	398.00	
Ву А	AMC Charges	877274 Bank Payment BP\	2 Ch. No. :877274 Being cheque issued to Pragati Consultant towards swimming pool maintanene charges for the month of Feb10.		7,893.00
То	Clasing Palance		_	26,874.09	32,893.00
10	Closing Balance			6,018.91 32,893.00	32,893.00
10-4-2010 By	Opening Balance	Vch Type Vch No.	_		6,018.91
10-4-2010 By F	Housekeeping Charges	877275 Bank Payment BP\	1 Ch. No. :877275 Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Mar 10.		21,870.00
Ву \$	Security Charges	877276 Bank Payment BP\:	2 Ch. No. :877276 Being cheque issued to United Security Services towards security charges for the month of Mar10.		12,600.00
То	Closing Balance		_	40,488.91	40,488.91
10	Olosing Bulance			40,488.91	40,488.91
12-4-2010 By	Opening Balance	Vch Type Vch No.			40,488.91
12-4-2010 To 3	3C - 305 Pulivathi Srilatha	365414 Bank Receipt BR\	1 Ch. No. :365414 Being cheque received from Srilatha towards maintenance R.No 1582.	398.00	
To 3	3C - 105 Anila Persis	217895 Bank Receipt BR\:	2 Ch. No. :217895 Being cheque received from Anila Persis towards maintenance R.no 1581.	398.00	
To 1	IC - 506 Pratap Kumar	804562 Bank Receipt BR\	3 Ch. No. :804562 Being cheque received from Pratap Kumar towards maintenance R.No 1630	796.00	
То г	O - 407 M V Satyanarayana	997001 Bank Receipt BRV	4 Ch. No. :997001 Being cheque received from Satynarayana towards maintenance r.no 1580.	386.00	
То с) - 104 Seetha Ramachandra Murthy	141204 Bank Receipt BR\	5 Ch. No. :141204 Being cheque received from Seetha RamaChandra Murthy towards maintenance R.no1583.	622.00	
				2,600.00	40,488.91

Paramount Residency Owners Association HDFC Bank Book : 1-Apr-2010 to 31-Mar-201

Carried Over

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward	·			2,600.00	40,488.91
12-4-2010 To 3C - 107 William Alfred	121113 Bank Receipt	BR\6	Ch. No. :121113 Being cheque received from William Alfred towards maintenance R.No 1626.	1,194.00	
To Generator Backup Charges	068567 Bank Receipt	BR\7	Ch. No. :068567 Being cheque received towards generator back up charges for the flat no A 302 and 402 R.No 1628.	3,000.00	
To A - 303 Balakrishna Supriya	740071 Bank Receipt	BR\8	Ch. No. :740071 Being cheque received from Balakrishna towards maintenance R.No 1584.	7,254.00	
To Closing Balance			_	14,048.00 26,440.91	40,488.91
			_	40,488.91	40,488.91
14-4-2010 By Opening Balance	Vch Type Vch	No.			26,440.91
14-4-2010 To 1C - 303 R Ashok Swaminathan/ Vinod	129764 Bank Receipt	BR\1	Ch. No. :129764 Being cheque received from Ashok Swaminathan towards maintenance R.No 1633.	788.00	
To Generator Backup Charges	129765 Bank Receipt	BR\2	Ch. No. :129765 Being cheque received from Ashok Swaminathan towards generator Back up R.no 1634	1,500.00	
To Generator Backup Charges	236256 Bank Receipt	BR\3	Ch. No. :236256 Being cheque received from Pratap Kumar towards generator Back up R.no 1637.	1,500.00	
To Generator Backup Charges	236255 Bank Receipt	BR\4	Ch. No. :236255 Being cheque received from Vijay Kumar towards generator back up R.No 1636.	1,500.00	
To 1C - 505 Vijay Kumar	236254 Bank Receipt	BR\5	Ch. No. :236254 Being cheque received from Vijay Kumar towards maintenance R.No 1635.	796.00	
To A - 102 Ranga Rao	144626 Bank Receipt	BR\6	Ch. No. :144626 Being cheque received from Ranga Rao towards maintenance R.No 1585.	8,400.00	
By Petrol / Diesel / Other Oil	877277 Bank Payment	BP\1	Ch. No. :877277 Being cheque issued to Kesoram sunderlal towards petro card deposit for deisel charges for generator.		8,100.00
To Closing Balance				14,484.00 20,056.91 34,540.91	34,540.91 34,540.91
15-4-2010 By Opening Balance	Vch Type Vch	No	_	0 1,0 1010 1	20,056.91
15-4-2010 To Cash	Contra		Being cash deposit in bank on 9 /4/10.	10,000.00	20,030.91

20,056.91

10,000.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 4 Credit
Brought Forward				10,000.00	20,056.91
15-4-2010 To Cash	Contra	CO-2	Being cash deposited in bank.12 /4/10	20,000.00	
By Closing Balance			_	30,000.00	20,056.91 9,943.09
			_	30,000.00	30,000.00
l6-4-2010 To Opening Balance	Vch Type Vch	No.		9,943.09	
16-4-2010 By AMC Charges	877279 Bank Payment	BP\1	Ch. No. :877279 Being cheque issued to Pragati Consultant towards swimming pool charges for the month of Mar10.		7,952.00
D. O. I. D. I.				9,943.09	7,952.00
By Closing Balance				9,943.09	1,991.09 9,943.09
17-4-2010 To Opening Balance	Vch Type Vch	No.	_	1,991.09	· · · · · · · · · · · · · · · · · · ·
17-4-2010 By Misc Expenses	877278 Bank Payment	BP\1	Ch. No. :877278 Being cheque issued to G.Krishnamurthy towards purchase of cleaning material for club house.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,256.00
By Petrol / Diesel / Other Oil	877280 Bank Payment	BP\2	Ch. No. :877280 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator deisel.		7,800.00
To Clasing Belones				1,991.09	10,056.00
To Closing Balance				8,064.91 10,056.00	10,056.00
19-4-2010 By Opening Balance	Vch Type Vch	No.	_	· · · · · · · · · · · · · · · · · · ·	8,064.91
9-4-2010 To A - 401 D N Prasad	234381 Bank Receipt		Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643.	4,800.00	7,77
				4,800.00	8,064.91
To Closing Balance				3,264.91 8,064.91	8,064.91
20-4-2010 By Opening Balance	Vch Type Vch	No		0,001.01	3,264.91
20-4-2010 To 3C - 109 Venkat Prasad			Ch. No. :345822 Being cheque	1,990.00	3,204.91
			received from Venkat Prasad towards maintenance R.No 1587.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
To 3C - 207 Sonawane Mahesh Shrikant	558199 Bank Receipt	BR\2	Ch. No. :558199 Being cheque received from Shrikanth towards maintenance R.No 1370.	796.00	
To A - 301 Kailash Samdhani	0004356 Bank Receipt	BR\3	Ch. No. :0004356 Being amount transfered from Kailash Badrinarayana towards maintenance for the flat R.No 1589.	50.00	
To A - 301 Kailash Samdhani	0004656 Bank Receipt	BR\4	Ch. No. :0004356 Being amount transfered from Kailash Badrinarayana towards maintenance for the flat R.No 1589.	5,950.00	
Carried Over			_	8,786.00	3,264.91

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
Brought Forward	•		8,786.00	3,264.91
20-4-2010 To B - 202 Ashok Chand Ostwal/ K. Venkat	0004829 Bank Receipt BR	N5 Ch. No. :0004829 Being amount transfered from Ashok Chand Oswal towards maintenance for the flat R.No 1592.	1,200.00	
By Closing Balance		_	9,986.00	3,264.91 6,721.09
			9,986.00	9,986.00
22-4-2010 To Opening Balance	Vch Type Vch No.		6,721.09	
22-4-2010 To 1C - 201 P Srinivas	249125 Bank Receipt BR	1 Ch. No. :249125 Being cheque received from Srinivas towards maintenance R.No 1644.	1,500.00	
_			8,221.09	
By Closing Balance			8,221.09	8,221.09 8,221.09
23-4-2010 To Opening Balance	Vch Type Vch No.		8,221.09	
23-4-2010 To B - 403 Ashok Swaminathan	522470 Bank Receipt BR	A1 Ch. No. :522470 Being cheque received from Ashok Swaminatham towards maintenance R.No 1591.	7,000.00	
			15,221.09	
By Closing Balance		_	45 004 00	15,221.09
	=	-	15,221.09	15,221.09
24-4-2010 To Opening Balance	Vch Type Vch No.	A OL M. 000404 B :	15,221.09	
24-4-2010 To B - 506 S A K Zeelani	008461 Bank Receipt BR	1 Ch. No. :008461 Being cheque received from Zeelani towards	8,099.00	
By Equipments	877281 Bank Payment BP	maintenance R.no 1593. 1 Ch. No. :877281 Being cheque issued to Regal Sports @ co towards purchase of sports material against bill no 4362 dt 10/4/10.		3,335.00
By Electricity Charges	877282 Bank Payment BP	10.4710. 2 Ch. No. :877282 Being cheque issued to AAO ERO 312 towards electricity charges for the month of mar for common meters.		18,472.00
By Electricity Charges	877283 Bank Payment BP	issued to AAO ERO 312 towards electricity charges for the month of mar for common meters.		13,660.00
By Electricity Charges	877284 Bank Payment BP	A Ch. No. :877284 Being cheque issued to bank towards payorder AAO ERO 312 towards electricity charges for the month of mar for common meters. 1C block		967.00
To 3C - 504 Jaya Kumar	776715 Bank Receipt BR	\(\text{\chinge} \) (2 Ch. No. :776715 Being cheque received from Jaya kumar towards maintenance R.No 1595.	3,289.00	
To Closing Balance		_	26,609.09 9,824.91	36,434.00
			36,434.00	36,434.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	•				
28-4-2010 By Opening Balance	Vch Type Vch	No.			9,824.91
28-4-2010 To Cash	Contra	CO-1	Being cash deposited in bank.	25,000.00	
By Closing Balance				25,000.00	9,824.91 15,175.09
,			<u> </u>	25,000.00	25,000.00
30-4-2010 To Opening Balance	Vch Type Vch	No.		15,175.09	
30-4-2010 By Bank Charges	Bank Payment	BP\1	Ch. No. :Being bank charges debited by bank.		55.15
By Closing Balance				15,175.09	55.15 15,119.94
				15,175.09	15,175.09
1-5-2010 To Opening Balance	Vch Type Vch	No.		15,119.94	
1-5-2010 By Housekeeping Charges	877285 Bank Payment	BP\1	Ch. No. :877285 Being cheque issued to Bhavana house keeping towards maintenance for the month of April.10		28,110.00
By Misc Expenses	877286 Bank Payment	BP\2	Ch. No.:877286 Being cheque issued to Veesamsetty amarnath towards purchase of cleaning material against bill no 18935 dt 16.4.10.		2,380.00
By Electricity Charges	877287 Bank Payment	BP\3	Ch. No. :877287 Being cheque issued to AAO ERO 312 towards 4th installment for electricity bill B Block common meter.		25,000.00
By Security Charges	877288 Bank Payment	BP\4	Ch. No. :877288 Being cheque issued to United Security towards security charges for the month of April.		19,800.00
To Closing Balance				15,119.94 60,170.06	75,290.00
				75,290.00	75,290.00
3-5-2010 By Opening Balance	Vch Type Vch				60,170.06
3-5-2010 To D - 204 V Balakrishna	936163 Bank Receipt	BR\1	Ch. No. :936163 Being cheque received from Balakrishna towards maintenance R.no 1704.	623.00	
To 2C - 302 Y Usha Rani / Anil Kumar	007180 Bank Receipt	BR\2	Ch. No. :007180 Being cheque received from Usha Rani towards maintenance R.No 1600.	1,230.00	
To D - 202 Christina Gnanaraj Simon	186874 Bank Receipt	BR\3	Ch. No. :186874 Being cheque received from Christian Gnanraj towards maintenance R.no1703.	769.00	
To 2C - 107 Reena Prakashee Pagadala	314995 Bank Receipt	BR\4	Ch. No. :314995 Being cheque received from Reena Prakash towards maintenance R.No 1594.	2,098.00	
To 1C - 203 Viswanath Reddy	347326 Bank Receipt	BR\5	Ch. No. :347326 Being cheque received from Vishwananth Reddy towards maintenance R. no 1651.	3,000.00	
To 3C - 303 Jyothi Pancholi	418725 Bank Receipt	BR\6	Ch. No. :418725 Being cheuqe received from Jyothi Pancholi towards maintenance R.no 1702.	787.00	

Date Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 7 Credit
Brought Forward				8,507.00	60,170.06
3-5-2010 To D - 201 Akshay Kumar Nayak	435947 Bank Receipt	BR\7	Ch. No. :435947 Being cheque received from Akshay Kumar Nayak towards maintenance R. No 1701.	788.00	
To D - 205 K Rajendra Shrikanth	798289 Bank Receipt	BR\8	Ch. No. :798289 Being cheque received from Rajendra Shrikanth towards maintenance R.No 1599.	386.00	
To D - 405 A C Kulkarni	876348 Bank Receipt	BR\9	Ch. No. :876348 Being cheque received from Kulkarni towards maintenance R.No 1598.	387.00	
To D - 402 Avinash Kumar Singh	406389 Bank Receipt	BR\10	Ch. No. :406389 Being cheque received from Avinash towards maintenance R.No 1597.	769.00	
To D - 402 Avinash Kumar Singh	406390 Bank Receipt	BR\11	Ch. No. :406390 Being cheque received from Avinash towards maintenance R.No 1597.	769.00	
To D - 203 Anju Chawla	483023 Bank Receipt	BR\12	Ch No 483023 Being cheque received from Anju chawla towards maintenance R.no 1596.	622.00	
To D - 203 Anju Chawla	483024 Bank Receipt	BR\13	Ch No 483024 Being cheque received from Anju chawla towards maintenance R.no 1596.	622.00	
To Closing Balance			_	12,850.00 47,320.06	60,170.06
	=		_	60,170.06	60,170.06
4-5-2010 By Opening Balance 4-5-2010 To A - 208 Pradeep	• •	h No. BR\1	Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653.	21,600.00	47,320.06
To Closing Balance			_	21,600.00 25,720.06	47,320.06
				47,320.06	47,320.06
5-5-2010 By Opening Balance	71	h No.	01.11.000011.5		25,720.06
5-5-2010 To 3C - 103 Venkat Ratnam	996611 Bank Receipt	BR\1	Ch. No. :996611 Being cheque received from Venkat Ratnam towards maintenance R.No 1711.	788.00	
To 2C - 207 Raman lyengar	317364 Bank Receipt	BR\2	Ch. No. :317364 Being cheque received from Raman Iyengar toward maintenance R.No 1438.	398.00	
To 1C - 202 Balasubramanian	163916 Bank Receipt	BR\3	Ch. No. :163916 Being cheque received from Balasubramanyam towards maintenance R.No 1706.	2,450.00	
To D - 401 Ghanshyam Kumar Chandorkar	408411 Bank Receipt	BR\4	Ch. No. :408411 Being cheque received from Ghanshyam Kumar towards maintenance R. no 1710.	788.00	
To D - 102 Vikas Kushwaha	863992 Bank Receipt	BR\5	Ch. No. :863992 Being cheque received from Vikas Kushwaha towards maintenance R.No 1709.	769.00	
Carried Over			_	5,193.00	25,720.06

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 8 Credit
Brought Forward				5,193.00	25,720.06
5-5-2010 To D - 302 Krishna Kumar Suryawanshi	782582 Bank Receipt	BR\6	Ch. No. :782582 Being cheque received from Krishna Kumar Suryavanshi towards maintenance R.No 1708.	769.00	
To A - 404 A N Roy	001097 Bank Receipt	BR\7	Ch. No. :001097 Being cheque received from AN Roy towards maintenance R.No 1707.	3,236.00	
To 3C - 101 Ram Mohan	032597 Bank Receipt	BR\8	Ch. No. :032597 Being cheque received from Ram Mohan towards maintenance R.No 1705.	615.00	
To 3C - 101 Ram Mohan	032596 Bank Receipt	BR\9	Ch. No. :032596 Being cheque received from Ram Mohan towards maintenance R.No 1705.	4,305.00	
			_	14,118.00	25,720.06
To Closing Balance				11,602.06	25 720 06
	.		_	25,720.06	25,720.06
8-5-2010 By Opening Balance	Vch Type Vch		Ch No 1000404 Baires abassus	7 240 00	11,602.06
8-5-2010 To 1C - 106 Satyanarayana	860184 Bank Receipt	BK/1	Ch. No. :860184 Being cheque received from Satyanrayana towards maintenance R.no 1715.	7,348.00	
To 1C - 201 P Srinivas	876986 Bank Receipt	BR\2	Ch. No. :876986 Being cheque received from Srinivas towards maintenance R.No 1658.	2,000.00	
To 3C - 202 Leena Chowdary	710524 Bank Receipt	BR\3	Ch. No. :710524 Being cheque received from Leena Chowdary towards maintenance R.No 1655.	615.00	
To 3C - 202 Leena Chowdary	710525 Bank Receipt	BR\4	Ch. No. :710525 Being cheque received from Leena Chowdary towards maintenance R.No 1655.	615.00	
To Closing Balance			_	10,578.00 1,024.06	11,602.06
			-	11,602.06	11,602.06
11-5-2010 By Opening Balance	Vch Type Vch		-		1,024.06
11-5-2010 To 1C - 101 Mohammed Rizwan	122493 Bank Receipt	BR\1	Ch. No. :122493 Being cheque received from Mohammed Rizwan towards maintenance R. No 1716.	11,070.00	
By Closing Balance			_	11,070.00	1,024.06 10,045.94
				11,070.00	11,070.00
12-5-2010 To Opening Balance	Vch Type Vch			10,045.94	
12-5-2010 To 3C - 106 Guha Priya	071665 Bank Receipt	BR\1	Ch. No. :071665 Being cheque received from Guha Priya towards maintenance R.no 1663.	1,194.00	
To 2C - 102 Satyanarayana	204894 Bank Receipt	BR\2	Ch. No. :204894 Being cheque received from Satyanarayana towards maintenance R.no 1670.	2,500.00	
Carried Over			_	13,739.94	

Date I	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				15,028.94	17,430.00
17-5-2010 By El o	ectricity Charges	877294 Bank Payment	BP\6	Ch. No. :877294 Being cheque issued to AAO ERO 312 towards electricity charges common meters for 1c,3c,A,D blocks.		29,486.00
Ву Е І	ectricity Charges	877295 Bank Payment	BP\7	Ch. No. :877295 Being cheque issued to AAO ERO 312 towards electricity charges common meters for B blocks.		9,786.00
Ву Е Ю	ectricity Charges	877296 Bank Payment	BP\8	Ch. No. :877296 Being cheque issued to bank - payorder in favour of AAO ERO 312 towards electricity charges common meters for 1C blocks.		220.00
_	<u>.</u>			-	15,028.94	56,922.00
То	Closing Balance				41,893.06 56,922.00	56,922.00
18-5-2010 By (Opening Balance	Vch Type Vch	No.	-		41,893.06
	C - 402 Bhavani Ganti			Ch. No.:717001Being cheque received from Bhavani Ganti towards maintenance R.no 1720.	15,375.00	,
To 1C	C - 402 Bhavani Ganti	717002 Bank Receipt	BR\2	Ch. No. :717002 Being cheque received from Bhavani Ganti towards maintenance R.no 1720.	615.00	
To D	- 407 M V Satyanarayana	997002 Bank Receipt	BR\3	Ch. No. :997002 Being cheque received from Satyanarayana towards maintenance R.no 1721.	386.00	
To Ca	ash	Contra	CO-1	Being cash deposited in bank.	25,000.00	
То	Closing Balance				41,376.00 517.06	41,893.06
_				_	41,893.06	41,893.06
	Opening Balance	Vch Type Vch		0. N. T. (B :		517.06
19-5-2010 TO B -	202 Ashok Chand Ostwal/ K. Venkat	<i>l ransier</i> Bank Receipt	BK\1	Ch. No. :Transfer Being amount received from Venkat towards maintenance.	1,200.00	
Ву	Clasing Balanca				1,200.00	517.06 682.94
Бу	Closing Balance			_	1,200.00	1,200.00
24-5-2010 To 0	Opening Balance	Vch Type Vch	No.		682.94	
24-5-2010 To Ca	· -	Contra	CO-1	Being cash deposited in bank.	8,000.00	
					8,682.94	
Ву	Closing Balance				8,682.94	8,682.94 8,682.94
26 5 2010 To (Opening Balance	Vch Type Vch	No	=	8,682.94	0,002.04
	- 404 R.S Malvi	* '		Ch. No. :872328 Being cheque received from PMR towards maintenance for the flat R.No 1722.	3,738.00	
				_	12,420.94	
Ву	Closing Balance				12 420 04	12,420.94
					12,420.94	12,420.94

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
	Choque no service			
27-5-2010 To Opening Balance	Vch Type Vch No.		12,420.94	
27-5-2010 To B - 108 Anup Oswal	570128 Bank Receipt BR	1 Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723.	3,738.00	
		_	16,158.94	
By Closing Balance		_	46 450 04	16,158.94
	V. I - V. I N	-	16,158.94	16,158.94
29-5-2010 To Opening Balance 29-5-2010 By AMC Charges	Vch Type Vch No. 877298 Bank Payment BP	1 Being cheque issued to Otis Elevator towards AMC charges for A block 1.6.10 to 31.5.11.	16,158.94	18,000.00
· - ·		_	16,158.94	18,000.00
To Closing Balance		_	1,841.06 18,000.00	18,000.00
31 5 2010 Ry Opening Ralance	Vch Type Vch No.	_	10,000.00	
31-5-2010 By Opening Balance 31-5-2010 To Generator Backup Charges	* *	1 Ch. No. :514200 BEing cheque received from Ramesh towards maintenance and Generator back up of A 201 R.No 1695.	17,100.00	1,841.06
By Bank Charges	Bank Payment BP	\1 Ch. No. : Being bank charges		154.42
By 3C - 104 M Srinivas	901154 Bank Payment BP	debited by bank. 2 Ch. No. :901154 Being cheque reversed as not cleared in bank 6months cheque expired.		787.00
			17,100.00	2,782.48
By Closing Balance		_	17,100.00	14,317.52 17,100.00
0.0.0040 To Outsuin v Balance	Vala Tima - Vala Na	<u> </u>		17,100.00
3-6-2010 To Opening Balance 3-6-2010 By Electricity Charges	Vch Type Vch No. 877299 Bank Payment BP	\1 Ch. No. :877299 Being cheque	14,317.52	25,000.00
5-0-2010 By Electricity Charges	077299 Dalikrayilleni Di	issued to AAO ERO 312 towards B Block common meter 5th installment.		23,000.00
To Clasing Polance		_	14,317.52	25,000.00
To Closing Balance		_	10,682.48 25,000.00	25,000.00
7-6-2010 By Opening Balance	Vch Type Vch No.			10,682.48
7-6-2010 To D - 204 V Balakrishna		1 Ch. No. :936164 Being cheque received from Balakrishna towards maintenance R.No 1733.	623.00	,,,,,,
To A - 302 Venkat Laxman Kumar	068574 Bank Receipt BR	1793. 1793. 1794. 1795. 1796. 1796. 1796. 1796. 1796. 1796. 1796. 1796. 1796. 1796. 1796. 1796. 1796. 1796. 1796. 1796. 1796.	4,800.00	
To 2C - 207 Raman Iyengar	317365 Bank Receipt BR	73 Ch. No. :317365 Being cheque received from Raman Iyengar towards maintenance R.No	398.00	
To D - 202 Christina Gnanaraj Simon	186875 Bank Receipt BR	1430. A Ch. No. :186875 Being cheque received from Christian Gnanaraj towards maintenance R.No 1731.	769.00	
Carried Over		_	6,590.00	10,682.48
Carried Cver		-	3,000.00	. 0,002.70

Paramount Residency Owners Association
HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011	Ol No Vala Torra Vala Na	Name Con	5.1."	Page 12
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
Brought Forward			6,590.00	10,682.48
7-6-2010 To 3C - 103 Venkat Ratnam	996612 Bank Receipt BR	\5 Ch. No. :996612 Being cheque received from Venkat Ratnam towards maintenance R.No 1734.	788.00	
To 3C - 101 Ram Mohan	632598 Bank Receipt BR	\6 Ch. No. :632598 Being cheque received from Ram Mohan towards maintenance R.No 1724.	615.00	
To D - 401 Ghanshyam Kumar Chandorkar	408412 Bank Receipt BR	\7 Ch. No. :408412 Being cheque received from Ghanshyam Kumar towards maintenance R. no 1725.	788.00	
To D - 402 Avinash Kumar Singh	406391 Bank Receipt BR	\8 Ch. No. :406391 Being cheque received from Avinash kumar towards maintenanceR.No 1726.	769.00	
To D - 203 Anju Chawla	483025 Bank Receipt BR	\9 Ch. No. :483025 Being cheque received from Anju Chawla towards maintenance R.no 1726.	622.00	
To D - 102 Vikas Kushwaha	863993 Bank Receipt BRV	10 Ch. No. :863993 Being cheque received from Vikas Kushwaha towards maintenance R.no 1728.	769.00	
To D - 302 Krishna Kumar Suryawanshi	782583 Bank Receipt BR\	11 Ch. No. :782583 Being cheque received from Krishna Kumar towards maintenance R.No 1729	769.00	
To D - 405 A C Kulkarni	876349 Bank Receipt BR\	12 Ch. No. :876349 Being cheque received from Kulkarni towards maintenance R.No 1732.	387.00	
To D - 205 K Rajendra Shrikanth	798290 Bank Receipt BR\	13 Ch. No. :798290 Being cheque received from Rajender Shrikanth towards maintenance R.No 1735.	386.00	
To 3C - 303 Jyothi Pancholi	418724 Bank Receipt BR\	14 Ch. No. :418724 Being cheque received from Jyothi Panchli towards maintenance R.No 1730.	787.00	
To Generator Backup Charges	074990 Bank Receipt BR\	15 Ch. No. :074990 Being cheque received from Manish B206 towards generator back up R.No 1698.	1,500.00	
To B - 206 Venkata Rangaiah	074989 Bank Receipt BR\	16 Ch. No. :074990 Being cheque received from Manish B206 towards Maintenance R.no 1697.	2,493.00	
By Housekeeping Charges	<i>877300</i> Bank Payment BP	\1 Ch. No. :877300 Being cheque issued to Bhavana House Keeping towards house keeping charge for the month.		29,850.0
To Closing Balance		_	17,263.00 23,269.48	40,532.48
		_	40,532.48	40,532.48
9-6-2010 By Opening Balance	Vch Type Vch No.	\		23,269.4
9-6-2010 By Gardening Expenses	877201 Bank Payment BP	\1 Ch. No. :877201 Being cheque issued to Sai Kiran Goud towards gardening charges for the month of May10.		7,008.0
Carried Over		_		30,277.48
Carried Over		-		00,211.40

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 13 Credit
Brought Forward					30,277.48
9-6-2010 By Security Charges	877202 Bank Payment	BP\2	Ch. No. :877202 Being cheque issued to United Security services towards security charges for the month of May		18,930.00
			<u> </u>		49,207.48
To Closing Balance			_	49,207.48	40.00= 40
			_	49,207.48	49,207.48
11-6-2010 By Opening Balance	Vch Type Vch				49,207.48
11-6-2010 To D - 104 Seetha Ramachandra Murthy	141206 Bank Receipt	BR\1	Ch. No. :141206 Being cheque received from Seetharamachandra murthy	622.00	
To A - 404 A N Roy	001098 Bank Receipt	BR\2	towards maintenance R.no 1738. Ch. No. :001098 Being cheque received from AN Roy towrads	806.00	
To D - 407 M V Satyanarayana	997003. Bank Receipt	BR\3	maintenance R.No 1739 Ch. No. :997003. Being cheque received from Satyanarayana	386.00	
To 3C - 105 Anila Persis	217898 Bank Receipt	BR\4	towards maintenance R.No1740. Ch. No. :217898 Being cheque received from Anila Persis towards maintenance R.No 1737.	398.00	
To 3C - 305 Pulivathi Srilatha	365416 Bank Receipt	BR\5	Ch. No. :365416 Being cheque received from Srilatha towards maintenance R.no1736.	398.00	
To 1C - 506 Pratap Kumar	804565 Bank Receipt	BR\6	Ch. No. :804565 Being cheque received from Pratap towards maintenanceR.No 1809.	796.00	
To 3C - 106 Guha Priya	071666 Bank Receipt	BR\7	Ch. No. :071666 Being cheque received from Guha Priya towards maintenance R.No 1663.	398.00	
To 3C - 202 Leena Chowdary	710526 Bank Receipt	BR\8	Ch. No. :710526 Being cheque received from Leena Chowdary towards maintenance R.No 1655.	615.00	
To 3C - 302 K S R V Prasad	811661 Bank Receipt	BR\9	Ch. No. :811661 Being cheque received from PRasad towards maintenance R.No 1741.	615.00	
To Closing Balance			_	5,034.00 44,173.48	49,207.48
	V 1 - V 1		_	49,207.48	49,207.48
12-6-2010 By Opening Balance	Vch Type Vch		Ok. 007000 D. 1	4 500 00	44,173.48
12-6-2010 To Generator Backup Charges	327003 Bank Receipt		Ch: 327003 Being cheque received from Shrikanth3C 207 R.No 1820.	1,500.00	
By Repairs & Maintainance	877203 Bank Payment	BP\1	Ch. No. :877203 Being cheque issued to Sudhakar towards electrical maintenance for the month of May10.		2,750.00
By Repairs & Maintainance	877204 Bank Payment	BP\2	Ch. No. :877204 Being cheque issued to Tanveer Khan towards plumbing maintenance for the month of May.		3,400.00
Carried Over			_	1,500.00	50,323.48

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 14 Credit
Brought Forward				1,500.00	50,323.48
2-6-2010 By Repairs & Maintainance	877205 Bank Payment	BP\3	Ch. No. :877205 Being cheque issued to S.K.Enterprises towards purchase of battery for generator.		8,540.00
By Repairs & Maintainance	877206 Bank Payment	BP\4	Ch. No. :877206 Being cheque issued to Veesamsetty amarnath towards cleaning material against bill no 19120 dt 1.6.10		1,500.0
To Closing Balance			_	1,500.00 58,863.48	60,363.48
400040 D. G	V 1 T V 1		-	60,363.48	60,363.48
4-6-2010 By Opening Balance	• •	1 No.	Ch No. (227002 Baing abagus	706.00	58,863.48
4-6-2010 To 3C - 207 Sonawane Mahesh Shrikant	327002 Bank Receipt	BK\I	Ch. No. :327002 Being cheque received from Shrikanth towards maintenance R.No 1819.	796.00	
To A - 209 Anand	939869 Bank Receipt	BR\2	Ch. No. :939869 Being cheque received from Anand towards maintenance R.no 1815.	3,600.00	
To Generator Backup Charges	939870 Bank Receipt	BR\3	Ch. No. :939870 Being cheque received from Anand towards generator back up R.No 1816.	1,500.00	
To Cash	Contra	CO-1	Being cash deposited in bank.	20,000.00	
To Closing Balance			_	25,896.00 32,967.48	58,863.48
-				58,863.48	58,863.48
6-6-2010 By Opening Balance	Vch Type Vch	No.			32,967.48
6-6-2010 To A - 202 Manish & Santoshi	791768 Bank Receipt	BR\1	Ch. No. :791768 Being cheque received from Manish towards maintenance R.No 1826.	4,800.00	
To 1C - 303 R Ashok Swaminathan/ Vinod	129766 Bank Receipt	BR\2	Ch. No. :129766 Being cheque received from Vinod towards maintenance R.no 1821.	788.00	
By Electricity Charges	877207 Bank Payment	BP\1	Ch. No. :877207 Being cheque issued to AAO ERO 312 towards electricity charges for common meter 1c,2c,3c blocks.		16,961.0
By Electricity Charges	877208 Bank Payment	BP\2	Ch. No. :877207 Being cheque issued to AAO ERO 312 towards electricity charges for common meter A,B,D and A construction blocks.		33,270.00
To Cash	Contra	CO-1	Being cash deposited in bank.	13,000.00	
To Closing Balance			_	18,588.00 64,610.48	83,198.48
			<u> </u>	83,198.48	83,198.48
9-6-2010 By Opening Balance	Vch Type Vch				64,610.48
9-6-2010 To D - 104 Seetha Ramachandra Murthy	945946 Bank Receipt	BR\1	Ch. No. :945946 Being cheque received from Seetha ramachandramurthy towards maintenance R.no 1830	622.00	
Carried Over			_	622.00	64,610.48
			-		,

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward	Onoquo (10 Table 1) para table			622.00	64,610.48
19-6-2010 By Repairs & Maintainance	877209 Bank Payment	BP\1	Ch. No. :877209 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of		7,129.00
By Repairs & Maintainance	877210 Bank Payment	BP\2	May Ch. No. :877210 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of April		7,367.00
To Closing Balance				622.00 78,484.48	79,106.48
			_	79,106.48	79,106.48
23-6-2010 By Opening Balance 23-6-2010 To Paramount Builders Loan	Vch Type Vch 872443 Bank Receipt		Ch. No. :872443 Being cheque received from PMR towards loan.	50,000.00	78,484.48
To Closing Balance			_	50,000.00 28,484.48	78,484.48
			_	78,484.48	78,484.48
24-6-2010 By Opening Balance	Vch Type Vch	No.			28,484.48
24-6-2010 To Cash To 1C - 201 P Srinivas	Contra 876989 Bank Receipt		Being cash deposited in bank. Ch. No. :876989 Being cheque received from P.Srinivas towards maintenance R.No 1837.	15,000.00 1,500.00	
To Closing Balance			_	16,500.00 11,984.48 28,484.48	28,484.48
00 0 0040 D	V I T V I		_	20,404.40	
30-6-2010 By Opening Balance 30-6-2010 To 3C - 102 Dr. Kuchroo	Vch Type Vch		Ch. No. :044444 Being cheque	6,765.00	11,984.48
	·		received from Kushroo towards maintenance R.No 1747.	6,765.00	
By D - 104 Seetha Ramachandra Murthy	141206 Bank Payment	BP\1	Ch. No. :141206 Being cheque return from bank towards insufficient funds		622.00
By Bank Charges	Bank Payment		Ch. No. : Being bank charges debited by bank.		110.30
To 2C - 305 Anup Kumar	Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Anup Kumar.	1,494.00	
To Closing Balance				8,259.00 4,457.78	12,716.78
				12,716.78	12,716.78
1-7-2010 By Opening Balance	Vch Type Vch	No.			4,457.78
1-7-2010 To D - 204 V Balakrishna	936165 Bank Receipt	BR\1	Ch. No. :936165 Being cheque received from Balakrishna towards maintenance charges R. No 1753.	623.00	
To D - 402 Avinash Kumar Singh	406392 Bank Receipt	BR\2	Ch. No. :406392 Being cheque received from Avinash Kumar towards maintenance R.no 1749.	769.00	
To D - 203 Anju Chawla	655421 Bank Receipt	BR\3	Ch. No. :655421 Being cheque received from Chawla towards maintenance R.No 1750.	622.00	

Date	k Book : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 16 Credit
	Brought Forward				2,014.00	4,457.78
-7-2010 T	⊙ D - 405 A C Kulkarni	876350 Bank Receipt	BR\4	Ch. No. :876350 Being cheque received from Kulkarni towards maintenance R.no 1752.	387.00	
Т	o D - 205 K Rajendra Shrikanth	798291 Bank Receipt	BR\5	Ch. No. :798291 Being cheque received from Rajender Shrikanth towards maintenance R.No 1754.	386.00	
Т	o 3C - 101 Ram Mohan	032599 Bank Receipt	BR\6	Ch. No. :032599 Being cheque received from Ram Mohan towards maintenance R.No 1755.	615.00	
Т	o 3C - 106 Guha Priya	071667 Bank Receipt	BR\7	Ch. No. :071667 Being cheque received from Guha priya towards maintenance R.No 1663	398.00	
Т	o 1C - 505 Vijay Kumar	885559 Bank Receipt	BR\8	Ch. No. :885559 Being cheque received from Vijay towards maintenance R.no 1842.	1,200.00	
Т	O A - 303 Balakrishna Supriya	740076 Bank Receipt	BR\9	Ch. No. :740076 Being cheque received from Balakrishna towards maintenance R.no1757.	4,836.00	
Т	o D - 202 Christina Gnanaraj Simon	275234 Bank Receipt	BR\10	Ch. No. :275234 Being cheque received from Christian Gnanaraj towards maintenance R.No 1751.	769.00	
Т	o 3C - 103 Venkat Ratnam	996313 Bank Receipt	BR\11		788.00	
	By Closing Balance				11,393.00 11,393.00	4,457.78 6,935.22 11,393.00
3-7-2010	To Opening Balance	Vch Type Vch	No.	_	6,935.22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	y Electricity Charges		BP\1	Ch. No. :877211 Being cheque issued to AAO ERO 312 towards electricity bill B Block common meter 6th installment.	ŕ	25,000.00
В	y Repairs & Maintainance	877212 Bank Payment	BP\2	Ch. No. :877212 Being cheque issued to Vijay Enterprises towards servicing and lubricants for generator.		7,855.00
В	y Repairs & Maintainance	877213 Bank Payment	BP\3	Ch. No.:877213 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of June10.		8,217.00
В	y Housekeeping Charges	877214 Bank Payment	BP\4	Ch. No. :877214 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 10.		27,980.00
В	y Gardening Expenses	877215 Bank Payment	BP\5	Ch. No. :877215 Being cheque issued to Vaishnavi Enterprises towards Gardening charges for the month of June 10.		7,540.00
	To Closing Balance			_	6,935.22 69,656.78	76,592.00
				_	76,592.00	76,592.00

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011					Page 17
Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Credit
6-7-2010 By Opening Balance	Vch Type Vch N	No.			69,656.78
6-7-2010 To B - 307 Mukhesh Sharma	71		Ch. No. :047121 Being cheque received from Jaganadham	3,115.00	09,030.76
			towards maintenance R.No 1852.		
To 1C - 203 Viswanath Reddy	347328 Bank Receipt	BR\2	Ch. No. :347328 Being cheqe received from Vishwanath REddy towards maintenance R. No 1845.	2,000.00	
To 1C - 303 R Ashok Swaminathan/ Vinod	129767 Bank Receipt	BR\3	Ch. No. :129767 Being chque received from Vinod towards maintenace R.No 1851.	788.00	
To 2C - 501 L B V Prasad	000022 Bank Receipt	BR\4	Ch. No. :000022 Being cheque received from Prasad towards maintenance R.No	615.00	
			-	6,518.00	69,656.78
To Closing Balance			_	63,138.78 69,656.78	69,656.78
7-7-2010 By Opening Balance	Vch Type Vch N	Vo.	_	· · · · · · · · · · · · · · · · · · ·	63,138.78
7-7-2010 To Cash			Being cash deposited in bank	18,000.00	00,1000
To Closing Balance			_	18,000.00 45,138.78	63,138.78
			_	63,138.78	63,138.78
9-7-2010 By Opening Balance	Vch Type Vch N				45,138.78
9-7-2010 To 1C - 402 Bhavani Ganti	717003 Bank Receipt	BR\1	Ch. No. :717003 Being cheque received from Bhavani Ganti towards mainteance R.NO 1758.	615.00	
To 1C - 402 Bhavani Ganti	717004 Bank Receipt	BR\2	Ch. No. :717004 Being cheque received from Bhavani Ganti towards maintanace R.No 1759.	615.00	
To D - 102 Vikas Kushwaha	863994 Bank Receipt	BR\3	Ch. No. :863994 Being cheque received from Vikas Kushwaha towards maintenace R.No 1760.	769.00	
To 3C - 302 K S R V Prasad	811662 Bank Receipt	BR∖4	Ch. No. :811662 Being cheque received from KSRV Prasad towards maintenanace R.No 1761.	615.00	
To 3C - 102 Dr. Kuchroo	44445 Bank Receipt	BR\5	Ch. No. :44445 Being cheque received from Kuchroo towards maintenance R.no 1762.	615.00	
To Closing Balance			_	3,229.00 41,909.78	45,138.78
			-	45,138.78	45,138.78
10-7-2010 By Opening Balance	Vch Type Vch N		O. N. 077040 B.: 4		41,909.78
10-7-2010 By Repairs & Maintainance			Ch. No. :877216 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19222 dt 21.6.10		3,092.00
By Repairs & Maintainance	877217 Bank Payment	BP\2	Ch. No. :877217 Being cheque issued to Sudhakar towards electrical maintenance for the month of June		3,250.00
Carried Over					48,251.78

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 18 Credit
Brought Forward					48,251.78
10-7-2010 By Repairs & Maintainance	877219 Bank Payment	BP\3	Ch. No. :877219 Being cheque issued to Tanveer Khan towards plumbing maintenance for the month of June.		5,100.00
T. O D.				50.054.70	53,351.78
To Closing Balance			_	53,351.78 53,351.78	53,351.78
13-7-2010 By Opening Balance	Vch Type Vch	No.	_		53,351.78
13-7-2010 To A - 503 K C Raj Kumar	291427 Bank Receipt		Ch. No. :291427 Being cheque	4,836.00	00,001110
or zone no ne or	201127 54111110001		received from Raj Kumar towards maintenance R.No 1763.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
To 2C - 107 Reena Prakashee Pagadala	170360 Bank Receipt	BR\2	Ch. No. :170360 BEing cheque received from Reena Prakash towards maintenance R.no 1746.	1,988.00	
To Generator Backup Charges	446390 Bank Receipt	BR\3	Ch. No. :446390 Being cheque received from Nayak towards Generator Back up for D 201 R. No 1690	1,500.00	
				8,324.00	53,351.78
To Closing Balance				45,027.78 53,351.78	53,351.78
10 7 0040 D. O	V-b T V-b	NI-		33,331.76	
16-7-2010 By Opening Balance 6-7-2010 To Cash	Vch Type Vch Contra		Being cash deposited in bank	8,000.00	45,027.78
10-7-2010 10 Casii	Contra	00-1	— — — — — — —		45 007 70
To Closing Balance				8,000.00 37,027.78	45,027.78
			_	45,027.78	45,027.78
7-7-2010 By Opening Balance	Vch Type Vch	No.			37,027.78
7-7-2010 By Security Charges	877220 Bank Payment	BP\1	Ch. No. :877220 Being cheque issued to United Security Services towards security charges for the month of June10.		19,800.00
By Repairs & Maintainance	877221 Bank Payment	BP\2	Ch. No.:877221 Being cheque issued to Emmar Marketing towards purchase of chemical for RO Plant against bill no110 dt 23.6.10		5,153.00
By AMC Charges	877222 Bank Payment	BP\3	Ch. No. :877222 Being cheque issued to Emmar Marketing towards RO Plants 2nos from 1. 4.10 to 31.3.11 (12000/-PA)		6,000.00
To Closing Balance				67,980.78	67,980.78
To Closing Balance			<u> </u>	67,980.78	67,980.78
19-7-2010 By Opening Balance	Vch Type Vch	No.			67,980.78
9-7-2010 To D - 302 Krishna Kumar Suryawanshi	782584 Bank Receipt	BR\1	Ch. No. :782584 Being cheque received from Krishna kumar towards maintenance R.no 1769.	769.00	
To D - 401 Ghanshyam Kumar Chandorkar	408413 Bank Receipt	BR\2	Ch. No. :408413 Being cheque received from Ghanshyam Kumar towards maintanace R.No 1768.	788.00	
Carried Over				1,557.00	67,980.78
Carried Over			-	1,007.00	01,000.10

Τo

Closing Balance

1,10,811.78

1,10,811.78

20.000.00

90,811.78

1,10,811.78

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 20 Credi
23-7-2010 By Opening Balance	Vch Type Vch No.			90,811.78
23-7-2010 To Paramount Builders Loan	872640 Bank Receipt BR\1	Ch. No. :872640 Being cheque recieved from PMR towards loan.	1,00,000.00	
By Closing Balance			1,00,000.00	90,811.78 9,188.22
by Globing Bulance		-	1,00,000.00	1,00,000.00
24-7-2010 To Opening Balance	Vch Type Vch No.	_	9,188.22	
4-7-2010 By Repairs & Maintainance	, ,	Ch. No. :877226 Being cheque	-,	3,125.0
	·	issued to Vijay Enterprises towards supply and fixing of Canopy door for generator against bill no 10 dt 20.7.10		
By Petrol / Diesel / Other Oil	877227 Bank Payment BP\2	Ch. No. :877227Being cheque issued to Kesoram Sunderlal towards petro card deposit.		5,000.00
By Closing Balance			9,188.22	8,125.00 1,063.22
_,			9,188.22	9,188.22
6-7-2010 To Opening Balance	Vch Type Vch No.		1,063.22	
6-7-2010 To B - 403 Ashok Swaminathan	527837 Bank Receipt BR\1	Ch. No. :527837 Being cheque received from Ashok Swaminathan towards maintenance R.No 1770	2,968.00	
D 01 : D1		_	4,031.22	4 004 04
By Closing Balance		-	4,031.22	4,031.22 4,031.22
7-7-2010 To Opening Balance	Vch Type Vch No.	-	4,031.22	1,001122
7-7-2010 To 2C - 402 Kalyani	· ·	Ch. No. :527837 Being cheque	4,920.00	
77 2010 10 23 402 Kulyulii		received from Kalyani towards maintenance R.No 1900	4,320.00	
То 2С - 401 Ајау	159513 Bank Receipt BR\2	Ch. No. :159513 Being cheque received from Ajay towards maintenance R.no1901.	4,920.00	
To 2C - 103 G R K Murthy	362201 Bank Receipt BR\3	Ch. No. :362201 Being cheque received from G Krishna Murthy towards maintenance R.No 1896,97,98,99.	12,611.00	
_		-	26,482.22	
By Closing Balance		_	26,482.22	26,482.22 26,482.22
1-7-2010 To Opening Balance	Vch Type Vch No.	-	26,482.22	
1-7-2010 By Bank Charges		Bank charges for the month of July.	20,402.22	55.1
By Closing Balance		_	26,482.22	55.15 26,427.07
		<u> </u>	26,482.22	26,482.22
2-8-2010 To Opening Balance	Vch Type Vch No.		26,427.07	
2-8-2010 To 3C - 101 Ram Mohan	032600 Bank Receipt BR\1	Ch. No. :032600 Being cheque received from Ram Mohan towards maintenance R.No 1771.	615.00	
		_	27,042.07	

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 27,042.07 2-8-2010 To D - 203 Anju Chawla 655422 Bank Receipt BR\2 Ch. No. :655422 Being cheque 622.00 received from Anju Chawla towards maintenance R.no 1773. BP\1 Ch. No. :877228 Being cheque By Electricity Charges **877228** Bank Payment 23,616.00 issued to AAO ERO 312 towards balance amount for B Block S.No 2014 07129 201414. 27,664.07 23,616.00 Βv Closing Balance 4,048.07 27,664.07 27,664.07 3-8-2010 To Opening Balance Vch Type Vch No. 4,048.07 3-8-2010 To D - 402 Avinash Kumar Singh 406393 Bank Receipt BR\1 Ch. No. :406393 Being cheque 769.00 received from Avinash Kumar towards maintenance R.No 1772. 876351 Bank Receipt BR\2 Ch. No. :876351 Being cheque To D - 405 A C Kulkarni 387.00 received from Kulkarni towards maintenance R.No 1774. To D - 205 K Rajendra Shrikanth 798292 Bank Receipt BR\3 Ch. No. :798292 Being cheque 386.00 received from Shrikanth towards maintenance R.no 1775. 071668 Bank Receipt BR\4 Ch. No. :071668 Being cheque To 3C - 106 Guha Priya 398.00 received from Guha Priya towards maintenance R.No 1663. 275235 Bank Receipt BR\5 Ch. No. :275235 Being cheque To D - 202 Christina Gnanaraj Simon 769.00 received from Christian Gnanaraj towards maintenance R.No 1776. 936166 Bank Receipt BR\6 Ch. No. :936166 Being cheque To D - 204 V Balakrishna 623.00 received from Balakrishna towards maintenance R.No 1778. 317370 Bank Receipt BR\7 Ch. No. :317370 Being cheque To 2C - 207 Raman lyengar 398.00 received from Raman lyengar towards maintenance R.no 1765. 093368 Bank Receipt BR\8 Ch. No. :093368 Being cheque To A - 302 Venkat Laxman Kumar 4,800.00 received from Ranga Rao towards maintenance R.No 1909. 345828 Bank Receipt BR\9 Ch. No. :345828 Being cheque To 3C - 109 Venkat Prasad 796.00 received from Venkat PRasad towards maintenance R.No 1908. 13,374.07 Βv **Closing Balance** 13,374.07 13,374.07 13,374.07 5-8-2010 To Opening Balance Vch Type Vch No. 13,374.07 5-8-2010 To 2C - 501 L B V Prasad 000023 Bank Receipt BR\1 Ch. No.:000023 Being cheque 615.00 received from LBV PRasad towards maintenance R.no 1784. To D - 102 Vikas Kushwaha 863995 Bank Receipt BR\2 Ch. No. :863995 Being cheque 769.00 received from Vikas Kushwaha

Carried Over

14,758.07

towards maintenance R.no 1783

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Chagua Na Vah Tupa Vah Na	Narration	Dahit	Page 22
	Cheque No Vch Type Vch No	Narration	Debit	Credit
Brought Forward			14,758.07	
5-8-2010 To D - 302 Krishna Kumar Suryawanshi	782585 Bank Receipt B	R\3 Ch. No. :782585 Being cheque received from Krishna Kumar towards maintenance R.No1782	769.00	
To D - 401 Ghanshyam Kumar Chandorkar	408414 Bank Receipt B	R\4 Ch. No. :408414 Being cheque received from Ghanshyam Kumar towards maintenance R. No 1781.	788.00	
To 3C - 302 K S R V Prasad	811663 Bank Receipt B	R\5 Ch. No. :811663 Being cheque received from KSRV PRasad towards maintenance R.No1780.	615.00	
To Cash	Contra C	O-1 Being cash deposited in bank.	15,000.00	
		-	31,930.07	
By Closing Balance		-	31,930.07	31,930.07 31,930.07
C. C. COLO. To. Consultry Balance	\/ab T	-	•	31,930.07
6-8-2010 To Opening Balance	Vch Type Vch No		31,930.07	0.005.00
6-8-2010 By Repairs & Maintainance	·	P\1 Ch. No. :877229 Being cheque issued to SVR Pumps towards repairing charges for 3HP Pump against bill no 108 dt 28/7/10		3,925.00
By AMC Charges	877230 Bank Payment B	P\2 Ch. No. :877230 Being cheque issued to Emmar Marketing towards annual maintenance for 2nd RO Plant.		7,236.00
By Closing Balance		- -	31,930.07	11,161.00 20,769.07
		-	31,930.07	31,930.07
7-8-2010 To Opening Balance	Vch Type Vch No		20,769.07	
7-8-2010 To A - 506 Ranjit Bathula	657542 Bank Receipt B	R\1 Ch. No. :657542 Being cheque received from Ranjit Bathula towards maintenance R.No 1904.	4,030.00	
To 1C - 302 Pranay Kumar Parimal	345810 Bank Receipt B	R\2 Ch. No. :345810 Being cheque received from Pranay Kumar towards maintenance R.No	3,075.00	
By Gardening Expenses	877231 Bank Payment B	P\1 Ch. No. :877231 Being cheque issued to Raghuveer towards gardening charges for the month of July10		8,193.00
By Security Charges	877232 Bank Payment B	P\2 Ch. No. :877232 Being cheque issued to United Security Services towards security charges for the month of July10.		19,320.00
By Repairs & Maintainance	877234 Bank Payment B	P\3 Ch. No. :877234 Being cheque issued to Sudhakar towards electrical maintenance for the month of July10		3,600.00
By Housekeeping Charges	877233 Bank Payment B	P\4 Ch. No. :877233 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July10.		29,570.00

Carried Over

27,874.07 60,683.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 23 Credit
Brought Forward				27,874.07	60,683.00
7-8-2010 By Repairs & Maintainance	877235 Bank Payment	BP\5	Ch. No. :877235 Being cheque issued to Tanveer towards plumbing maintenance for the month of July10		3,000.00
To Closing Balance				27,874.07 35,808.93 63,683.00	63,683.00 63,683.00
11-8-2010 By Opening Balance	Vch Type Vch	No.	_	03,003.00	35,808.93
	- · ·		Ch. No. :997005 Being cheque	386.00	33,000.33
11-8-2010 To D - 407 M V Satyanarayana	997005 Bank Receipt	DK(I	received from Satyanarayana towards maintenance R.No 1785.	366.00	
To A - 404 A N Roy	001100 Bank Receipt	BR\2	Ch. No. :001100 Being cheque received from AN Roy towards maintenance R.no 1786.	806.00	
To 3C - 102 Dr. Kuchroo	044446 Bank Receipt	BR\3	Ch. No. :044446 Being cheque received from Kuchroo towards maintenance R.No 1787.	615.00	
To 1C - 101 Mohammed Rizwan	130917 Bank Receipt	BR\4	Ch. No. :130917 Being cheque received from md.Rizwan towards maintenance R.no1788.	2,460.00	
To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\5	Ch. No. :Transfer Being amount transfered towards maintenance R.no 1800.	2,400.00	
			-	6,667.00	35,808.93
To Closing Balance			_	29,141.93	05 000 00
			_	35,808.93	35,808.93
12-8-2010 By Opening Balance	Vch Type Vch	No.			29,141.93
12-8-2010 To 1C - 506 Pratap Kumar	804570 Bank Receipt	BR\1	Ch. No. :804570 Being cheque issued to Pratap towards maintenance R.No 1933.	398.00	
To 1C - 505 Vijay Kumar	885560 Bank Receipt	BR\2	Ch. No. :885560 Being cheque received from Vijay Kumar towards maintenance R.no1932.	398.00	
To 3C - 202 Leena Chowdary	710538 Bank Receipt	BR\3	Ch. No. :710538 Being cheque received from Leena Chowdary towards maintenance R.No 1922.	615.00	
To 3C - 202 Leena Chowdary	710539 Bank Receipt	BR\4	Ch. No. :710539 Being cheque received from Leena Chowdary towards maintenance R.No 1922.	615.00	
To Cash	Contra	CO-1	Being cash deposited in bank	15,000.00	
To Closing Balance			_	17,026.00 12,115.93	29,141.93
				29,141.93	29,141.93

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	n	Narration	Debit	Page 24 Credit
Date Faiticulais	Cheque No ven Type ven No	υ.	INAITAUOTI	Debit	Credit
15 9 2010 By Opening Relence	Vab Typa Vab Na	•			12 115 02
15-8-2010 By Opening Balance	Vch Type Vch No		0		12,115.93
15-8-2010 By Repairs & Maintainance	877237 Bank Payment E		Ch. No. :877237 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no 19471, 19455 dt 3 /8/10		5,148.00
To Closing Balance			_	17,263.93	17,263.93
			<u> </u>	17,263.93	17,263.93
16-8-2010 By Opening Balance	Vch Type Vch No	0.			17,263.93
16-8-2010 To 3C - 205 Murali Krishna	804673 Bank Receipt E	3R\1	Ch. No. :804673 Being cheque received from Murali Krishna towards maintenance R.No 1791.	4,378.00	
To 3C - 205 Murali Krishna	804676 Bank Receipt E	3R\2	Ch. No. :804676 Being cheque received from Murali Krishna towards maintenance R.No 1792	530.00	
To Olovius Balance				4,908.00	17,263.93
To Closing Balance			_	12,355.93 17,263.93	17,263.93
17.9.2010 Dy Opening Polones	Vch Type Vch No	^	_	,	
17-8-2010 By Opening Balance 17-8-2010 To 3C - 502 P D Dastoor	• •		Ch. No. :306203 Being cheque	6,765.00	12,355.93
17-0-2010 10 3C - 302 F D Dasiooi	300203 Balik Receipt		received from Dastoor towards maintenance R.No 1793.	0,703.00	
To 3C - 502 P D Dastoor	306205 Bank Receipt E		Ch. No. :306205 Being cheque received from Dastoor towards maintenance R.No1794.	820.00	
To Generator Backup Charges	306211 Bank Receipt E		Ch. No. :306211 Being cheque received from Dastoor 3C 502 towards generator backup.	1,500.00	
To Closing Balance			_	9,085.00 3,270.93	12,355.93
			_	12,355.93	12,355.93
19-8-2010 By Opening Balance	Vch Type Vch No				3,270.93
19-8-2010 To Cash			Ch. No. : Being cash deposited in bank	18,000.00	
To 3C - 207 Sonawane Mahesh Shrikant	327006 Bank Receipt E		Ch. No. :327006 Being cheque received from Shrikanth towards maintenance R.No1942.	796.00	
To Suguna - Shop - Maitenance	022230 Bank Receipt E		Ch. No. :022230 Being cheque received from Shop towards maintenance for 6months.	600.00	
To 3C - 409 R K Munshi	303380 Bank Receipt E		Ch. No. :303380 Being cheque received from Munshi towards maintenance R.No1949.	6,320.00	
To 3C - 309 P Nitin	435006 Bank Receipt E	3R\4	Ch. No. :435000 Being cheque received from Nitin towards maintenance R.no 1948.	6,320.00	
By Closing Balance			_	32,036.00	3,270.93 28,765.07
, 2.22 g 2 42			-	32,036.00	32,036.00
			-		

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 26 Credit
Brought Forward	-			20,000.00	13,580.93
-9-2010 To 3C - 109 Venkat Prasad	345830 Bank Receipt	BR\1	Ch. No. :345830 Being cheque received from Venkat Prasad towards maintenance R.no1987.	398.00	
To D - 104 Seetha Ramachandra Murthy	945950 Bank Receipt	BR\2	Ch. No. :945950 Being cheque received from Ramachandra Murthy towards maintenance R. No 1980.	622.00	
By Closing Balance			_	21,020.00	13,580.93 7,439.07
				21,020.00	21,020.00
-9-2010 To Opening Balance	Vch Type Vch			7,439.07	
9-2010 To 3C - 106 Guha Priya	071669 Bank Receipt	BR\1	Ch. No. :071669 Being cheque received from Guha Priya towards maintenance R.no1663	398.00	
To B - 506 S A K Zeelani	008465 Bank Receipt	BR\2	Ch. No. :008465 Being cheque received from Zeelani towards maintenance R.No1967.	3,322.00	
To 1C - 101 Mohammed Rizwan	130926 Bank Receipt	BR\3	Ch. No. :130926 BEing cheque received from Md.Rizwan towards maintenance R.no1799.	3,485.00	
			_	14,644.07	
By Closing Balance			_ _	14,644.07	14,644.07 14,644.07
-9-2010 ⊺o Opening Balance	Vch Type Vch	No.		14,644.07	
9-2010 To 2C - 207 Raman Iyengar	031081 Bank Receipt	BR\1	Ch. No. :031081 Being cheque received from Raman Iyengar towards maintenance R.no1765.	398.00	
To A - 506 Ranjit Bathula	657543 Bank Receipt	BR\2	Ch. No. :657543 Being cheque received from Ranjit Bathula towards maintenance R.no 1905	4,030.00	
To 2C - 501 L B V Prasad	000024 Bank Receipt	BR\3	Ch. No. :000024 Being cheque received from L B V Prasad towards maintenance R.No2013.	615.00	
To D - 102 Vikas Kushwaha	863996 Bank Receipt	BR\4	Ch. No. :863996 Being cheque received from Vikas Kushwaha towards maintenance R.no2012.	769.00	
To D - 302 Krishna Kumar Suryawanshi	782586 Bank Receipt	BR\5	Ch. No. :782586 Being cheque received from Krishna Kumar towards maintenance R.No2011.	769.00	
To D - 401 Ghanshyam Kumar Chandorkar	408415 Bank Receipt	BR\6	Ch. No. :408415 Being cheque received from Ghanshyam Kumar towards maintenance R. No 2009.	788.00	
To 3C - 302 K S R V Prasad	811664 Bank Receipt	BR\7	Ch. No. :811664 Being cheque received from KSRV Prasad towards maintenance R.No2008.	615.00	
To 3C - 101 Ram Mohan	032601 Bank Receipt	BR\8	Ch. No. :032601 Being cheque received from Ram Mohan towards maintenance R.No 2007.	615.00	
To D - 402 Avinash Kumar Singh	406394 Bank Receipt	BR\9	Ch. No. :406394 Being cheque received from Avinash towards maintenance R.no 2006.	769.00	
Carried Over			_	24,012.07	

Carried Over

46,377.07

59,355.00

Date Pa	articulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				46,377.07	59,355.00
9-2010 To Cas	sh	Contra	CO-1	Being cash deposited in bank.	23,000.00	
Ву	Closing Balance			_	69,377.07	59,355.00 10,022.07
D,	Gloomy Bulance			-	69,377.07	69,377.07
-9-2010 To Oi	pening Balance	Vch Type Vch	No.	_	10,022.07	
-	rol / Diesel / Other Oil	877246 Bank Payment	BP\1	Ch. No. :877246 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator,	ŕ	8,000.00
Ву 3С -	- 302 K S R V Prasad	811664 Bank Payment	BP\2	Ch. No. :811664 Being cheque returned from Bank due to insufficient funds in KSRV Prasad.		615.00
Ву	Closing Balance			_	10,022.07	8,615.00 1,407.07
					10,022.07	10,022.07
-9-2010 To O _l	pening Balance	Vch Type Vch	No.		1,407.07	
-9-2010 To 3C -	- 202 Leena Chowdary	710540 Bank Receipt	BR\1	Ch. No. :710540 Being cheque received from Leena Chowdary towards maintenance R.No 1922.	615.00	
To 3C -	- 502 P D Dastoor	306206 Bank Receipt	BR\2	Ch. No. :306206 Being cheque received from Dastoor towards maintenance R.no2017.	820.00	
To A - 4	404 A N Roy	001101 Bank Receipt	BR\3	Ch. No.:001101 Being cheque received from A N Roy towards maintenance R.No2015.	806.00	
To 3C -	· 102 Dr. Kuchroo	044447 Bank Receipt	BR\4	Ch. No. :044447 Being cheque received from Kuchroo towards maintenance R.no2014.	615.00	
To 1C -	- 403 Ranjeet Bathula	402619 Bank Receipt	BR\5	Ch. No. :402619 Being cheque received from Ranjeet towards maintenance R.no2113.	1,571.00	
To 1C -	- 203 Viswanath Reddy	347332 Bank Receipt	BR\6	Ch. No. :347332 Being cheque received from Vishwanath towards maintenance R.no2114.	1,817.00	
To 2C -	- 103 G R K Murthy	362204 Bank Receipt	BR\7	Ch. No. :362204 Being cheque received from GRK Murthy towards maintenance R.no 2125, 2126, 2127, 2128.	6,304.00	
D	OL 1 D I				13,955.07	40.055.05
Ву	Closing Balance			_	13,955.07	13,955.07 13,955.07
-9-2010 T∩ ∩ -	pening Balance	Vch Type Vch	No	_	13,955.07	,
	pairs & Maintainance	• •		Ch. No. :877247 Being cheque issued to Satya Aditya Electrical Engg towards repairing charges for 5HP dewatering pump/	10,000.01	4,350.00
To Cas	h	Contra	CO-1	Being cash deposited in bank.	20,000.00	
Ву	Closing Balance			_	33,955.07	4,350.00 29,605.07
	C.Somiy Balance			_	33,955.07	33,955.07

Carried Over

5,700.00

23,387.92

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 30 Credit
	Brought Forward				23,387.92	5,700.00
25-9-2010 By	Repairs & Maintainance	944376 Bank Payment	BP\3	Ch. No. :944376 Being cheque issued to Pragati Consultnant towards swimming pool maintenance for the month of Aug10/		6,582.00
Ву	Repairs & Maintainance	944377 Bank Payment	BP\4	Ch. No. :944377 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19661 dt 4/9/10		600.00
Ву	Printing & Stationary	944378 Bank Payment	BP\5	Ch. No. :944378 Being cheque issued to Priyanka Printers towards printing of receipt books against bill no 911 dt 8/9/10		580.00
E	sy Closing Balance				23,387.92	13,462.00 9,925.92
					23,387.92	23,387.92
30-9-2010 T	Opening Balance	Vch Type Vch	No.		9,925.92	
30-9-2010 To	A - 301 Kailash Samdhani	Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by Kailash Samdani towards maintenance for the flat R.No2022.	5,150.00	
То	2C - 305 Anup Kumar	Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Anup Kumar towards maintenance for the flat R.No 2023.	1,494.00	
_					16,569.92	
E	y Closing Balance				16,569.92	16,569.92 16,569.92
1-10-2010 ⊺	Opening Balance	Vch Type Vch	No.		16,569.92	
	2C - 107 Reena Prakashee Pagadala	170364 Bank Receipt	BR\1	Ch. No. :170364 Being cheque received from Reena Prakash towards maintenance R.N2020.	1,590.00	
То	3C - 201 Valaas Vijayalakshmi	605188 Bank Receipt	BR\2	Ch. No. :605188 Being cheque received from Vijaylaxmi towards maintenance R.No 2148.	3,100.00	
То	D - 104 Seetha Ramachandra Murthy	945952 Bank Receipt	BR\3	Ch. No. :945952 Being cheque received from Seetha Ramachandra towards maintenance R.No2150.	1,244.00	
То	3C - 101 Ram Mohan	032602 Bank Receipt	BR\4	Ch. No. :032602 Being cheque received from Ram mohan towards maintenance R.No 2024.	615.00	
Ву	Repairs & Maintainance	944379 Bank Payment	BP\1	Ch. No. :944379 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19738 dt 17/9/10		1,188.00

Carried Over 23,118.92 1,188.00

Carried Over

Dat	e P	articulars	Cheque No Vo	ch Type Vch	No.	Narration	Debit	Credit
		Brought Forward					23,118.92	1,188.00
1-10-2010	Ву Re r	oairs & Maintainance	944380	Bank Payment	BP\2	Ch. No. :944380 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19737 dt 17/9/10		586.00
	Ву	Closing Balance				_	23,118.92	1,774.00 21,344.92
						_	23,118.92	23,118.92
4-10-201	0 To O	pening Balance	Vch	Type Vch	No.		21,344.92	
4-10-2010	To A -	302 Venkat Laxman Kumar	781287	Bank Receipt	BR\1	Ch. No. :781287 Being cheque received from Laxman and Ranga Rao towards maintenance R.No 2028/2029.	2,400.00	
	_						23,744.92	
	Ву	Closing Balance				_	23,744.92	23,744.92 23,744.92
6 ₋ 10 ₋ 201	0 Το Ο	pening Balance	Vch	Type Vch	. No		23,744.92	
		- 505 Vijay Kumar		Bank Receipt		Ch. No. :804566 Being cheque	398.00	
			007000			received from Vijay Kumar	555.55	
	To 1C	- 201 P Srinivas	876990	Bank Receipt	BR\2	towards maintenance R.no2152. Ch. No. :876990 Being cheque received from Srinivas towards	615.00	
	To 3C	- 109 Venkat Prasad	345833	Bank Receipt	BR\3	maintenance R.No2163. Ch. No. :345833 Being cheque received from Venkat Prasad towards maintenance R.No2167.	796.00	
	To 3C	- 302 K S R V Prasad	811665	Bank Receipt	BR\4	Ch. No. :811665 Being cheque received from KSRV PRasad towards maintenance R.no 2034.	615.00	
	To 2C	- 501 L B V Prasad	000025	Bank Receipt	BR\5	Ch. No. :000025 Being cheque received from LBV Prasad towards maintenence R.No2033.	615.00	
	To D-4	01 Ghanshyam Kumar Chandorkar	408416	Bank Receipt	BR\6	Ch. No. :408416 Being cheque received from Ghanshyam Kumar towards maintenance R. No2032	788.00	
	To D -	102 Vikas Kushwaha	863997	Bank Receipt	BR\7	Ch. No. :863997 Being cheque received from Vikas towards maintenance R.No2031.	769.00	
	To A -	402 Venkat Ranga Rao	121480	Bank Receipt	BR\8	Ch. No. :121480 Being cheque received from Venkat Ranga Rao towards maintenance R. No2141.	4,800.00	
	To D - 3	02 Krishna Kumar Suryawanshi	782587	Bank Receipt	BR\9	Ch. No. :782587 Being cheque received from Krishna Kumar towards maintenance R.No2030	769.00	
	To 2C	- 207 Raman Iyengar	031082	Bank Receipt	BR\10	Ch. No.:031082 Being cheque received from Raman lyengar towards maintenance R.No1765.	398.00	
	To Cas	sh	(Contra	CO-1	Being cash deposit in bank	30,000.00	

64,307.92

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 32 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 64,307.92 6-10-2010 To B - 304 Mohan Babu Cash Deposit Bank Receipt BR\11 Ch. No. :Cash Deposit Being 1,246.00 cash deposited by Mohan babu in Tirupathi towards maintenance R.No2052. 65,553.92 By **Closing Balance** 65,553.92 65,553.92 65,553.92 8-10-2010 To Opening Balance Vch Type Vch No. 65,553.92 8-10-2010 To 1C - 505 Vijay Kumar 885562 Bank Receipt BR\1 Ch. No. :885562 Being cheque 399.00 received from Vijay Kumar towards maintenance R.No2185. To 2C - 406 Kiran Kumar 095636 Bank Receipt BR\2 Ch. No. :095636 Being cheque 400.00 received from Kiran Kumar towards maintenance R.no2182. 347333 Bank Receipt BR\3 Ch. No. :347333 Being cheque To 1C - 203 Viswanath Reddy 788.00 received from Viswanath Reddy towards maintenance R.no2179. 67,140.92 Βv **Closing Balance** 67,140.92 67,140.92 67,140.92 9-10-2010 To Opening Balance Vch No. 67,140.92 Vch Type 9-10-2010 By Housekeeping Charges 944381 Bank Payment BP\1 Ch. No. :944381 Being cheque 29,560.00 issued to Bhavana House Keeping towards house keeping charges for the month of Sep10 By Gardening Expenses 944382 Bank Payment BP\2 Ch. No. :944382 Being cheque 7,933.00 issued to Raghuveer towards gardening charges for the month of Sep 10. BP\3 Ch. No.:944383 Being cheque By Security Charges 944383 Bank Payment 19,800.00 issued to United Security Services towards security charges for the month of Sep10. BP\4 Ch. No.:944384 Being cheque By Repairs & Maintainance 944384 Bank Payment 3.100.00 issued to Sudhakar towards electrical maintenance for the month of Sep10. By Repairs & Maintainance 944385 Bank Payment BP\5 Ch. No. :944385 Being cheque 2,250.00 issued to Tanveer towards plumbing maintenance for the month of Sep10. 67,140.92 62,643.00 Ву **Closing Balance** 4,497.92 67,140.92 67,140.92 11-10-2010 To Opening Balance Vch Type Vch No. 4,497.92

944386 Bank Payment BP\1 Ch. No. :944386 Being cheque

generator.

issued to kesoram sunderlal towards petro card deposit for

11-10-2010 By Petrol / Diesel / Other Oil

Closing Balance

Τo

4,497.92

4,002.08

8,500.00

8,500.00

8,500.00

8,500.00

Βv

Closing Balance

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 12-10-2010 By Opening Balance Vch Type Vch No. 4.002.08 12-10-2010 To A - 404 A N Roy 001102 Bank Receipt BR\1 Ch. No.:001102 Being cheque 806.00 received from AN Roy towards maintenance R.No2038. 997006 Bank Receipt BR\2 Ch. No. :997006 Being cheque To D - 407 M V Satyanarayana 386.00 received from Satyanarayana towards maintenance R.No2037. BR\3 Ch. No.:843323 Being cheque To D - 301 Mr.Anandam 843323 Bank Receipt 1,050.00 received from Anandam towards maintenance R.no2041. 707625 Bank Receipt BR\4 Ch. No. :707625 Being cheque 615.00 To 3C - 202 Leena Chowdary received from Leena Chowdary towards maintnance R.no 2147. To 1C - 506 Pratap Kumar 804572 Bank Receipt BR\5 Ch. No.:804572 Being cheque 786.00 received from Pratap towards maintenance R.no2175. 044448 Bank Receipt BR\6 Ch. No. :044448Being cheque To 3C - 102 Dr. Kuchroo 615.00 received from Kuchroo towards maintenance R.No2039. To 3C - 502 P D Dastoor 306207 Bank Receipt BR\7 Ch. No.: 306207 Being cheque 820.00 received from Dastoor towards maintenance R.No2040. To D - 503 Pradeep 780553 Bank Receipt BR\8 Ch. No. :780553 Being cheque 830.00 received from Pradeep towards maintenance R.no 2016. CO-1 Ch. No.: Being cash deposited in To Cash Contra 15,000.00 bank BR\9 Ch. No. :Transfer Being amount To B - 202 Ashok Chand Ostwal/ K. Venkat Transfer Bank Receipt 1,200.00 transfered by K. Venkat towards maintenance R.No2053 4,002.08 22,108.00 Ву **Closing Balance** 18,105.92 22,108.00 22,108.00 19-10-2010 To Opening Balance Vch Type Vch No. 18,105.92 19-10-2010 To D - 407 M V Satyanarayana 997008 Bank Receipt BR\1 Ch. No. :997008 Being cheque 386.00 received from Satyanarayana towards maintenance R.No2188. To 3C - 207 Sonawane Mahesh Shrikant BR\2 Ch. No. :327007 Being cheque 327007 Bank Receipt 796.00 received from Shrikant towards maintenance R.No 2191.. To 1C - 303 R Ashok Swaminathan/ Vinod BR\3 Ch. No.:129768 Being cheque 129768 Bank Receipt 1,576.00 received from Vinod towards maintenance R.No 2186. To B - 109 Shashi Kiran Tirumala BR\4 Ch. No. :593752 Being cheque 593752 Bank Receipt 623.00 received from Sashi kiran Tirumala towards maintenance R.No2202. 265466 Bank Receipt BR\5 Ch. No. :265466 Being cheque 3,152.00 To 2C - 103 G R K Murthy received from G.Krishna murthy toward maintenance R.No 2193. BR\6 Ch. No.:144628 Being cheque To A - 102 Ranga Rao 144628 Bank Receipt received from Ranga Rao towards maintenance R.No

2042.

12,110.00	
36,748.92	
	36,748.92
36,748.92	36,748.92
	continued

Ву

Closing Balance

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 20-10-2010 To Opening Balance 36.748.92 Vch Type Vch No. 20-10-2010 To Cash CO-1 Being cash deposited in bank Contra 20,000.00 56,748.92 **Closing Balance** 56,748.92 Βv 56,748.92 56,748.92 23-10-2010 To Opening Balance Vch Type Vch No. 56,748.92 23-10-2010 By Electricity Charges 944387 Bank Payment BP\1 Ch. No. :944387 Being cheque 35,285.00 issued to AAO ERO 312 towards elec charges. By Electricity Charges BP\2 Ch. No. :944388 Being cheque 944388 Bank Payment 21,180.00 issued to AAO ERO 312 towards elec charges. 56,748.92 56,465.00 Ву **Closing Balance** 283.92 56,748.92 56,748.92 25-10-2010 To Opening Balance Vch Type Vch No. 283.92 25-10-2010 To B - 307 Mukhesh Sharma 152206 Bank Receipt BR\1 Ch. No. :152206 Being cheque 1,869.00 received from Mukesh Sharma towards maintenance R.No2203. 2,152.92 By **Closing Balance** 2,152.92 2,152.92 2,152.92 26-10-2010 To Opening Balance Vch Type Vch No. 2,152.92 26-10-2010 To Cash Contra 2,500.00 CO-1 Being cash deposited in bank 734204 Bank Receipt BR\1 Ch. No. :734204 Being cheque To **D - 201 Akshay Kumar Nayak** 3,152.00 received from Akshav towards maintenance R.No2205. To Generator Backup Charges 095638 Bank Receipt BR\2 Ch. No. :095638 Being cheque 1,500.00 received from Kiran Kumar towards generator back up for the flat no2c 406 R.No2206. 9,304.92 Ву **Closing Balance** 9,304.92 9,304.92 9,304.92 27-10-2010 To Opening Balance Vch Type Vch No. 9,304.92 27-10-2010 To B - 506 S A K Zeelani Transfer Bank Receipt BR\1 Ch. No. :Transfer Being amount 1,660.00 transfered by Zeelani towards maintenance R.No2054. 10,964.92 By **Closing Balance** 10,964.92 10,964.92 10,964.92 28-10-2010 To Opening Balance Vch Type Vch No. 10,964.92 28-10-2010 To A - 401 D N Prasad 132381 Bank Receipt BR\1 Ch. No. :132381 Being cheque 4,800.00 received from DN prasad towards maintenance R.No2209.

15,764.92

15,764.92

15,764.92

15,764.92

Carried Over 10,848.00 42,743.08

Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
Brought Forward				10,848.00	42,743.08
9-11-2010 To 2C - 401 Ajay	003471 Bank Receipt	BR\6	Ch. No. :003471 Being cheque received from Ajay towards maintenance R.No2220.	2,460.00	
To Closing Balance			_	13,308.00 29,435.08 42,743.08	42,743.08 42,743.08
10-11-2010 By Opening Balance	Vch Type Vch N	do	_	42,743.00	29,435.08
10-11-2010 By Opening Balance 10-11-2010 To Cash			Being cash deposited in bank.	15,000.00	29,433.00
To Closing Balance			_	15,000.00 14,435.08	29,435.08
				29,435.08	29,435.08
11-11-2010 By Opening Balance	Vch Type Vch N	No.			14,435.08
11-11-2010 To 3C - 304 Rita Dharia & Urmila Dharia	915622 Bank Receipt	BR\1	Ch. No. :915622 Being cheque recived from Urmila Dharia	4,200.00	
To A - 106 Rekha Sahu	788315 Bank Receipt	BR\2	towards maintenance R.No2241 Ch. No. :788315 Being cheque received from Rekha Sahu towards maintenance for the flat R.no2242	6,450.00	
To Generator Backup Charges	788616 Bank Receipt	BR\3	Ch. No. :788616 Being cheque received from Rekha Sahu towards Generator back up for A 106 R.No2243.	1,500.00	
To Closing Balance			_	12,150.00 2,285.08	14,435.08
			_	14,435.08	14,435.08
12-11-2010 By Opening Balance 12-11-2010 To A - 309 G Arpita	Vch Type Vch N 887566 Bank Receipt		Ch. No. :887566 Being cheque	14,440.00	2,285.08
12-11-2010 10 A - 309 G Arpita	007000 Balik Receipt	DK(I	received from Arpitha towards maintenance R.No 2045.	14,440.00	
By Closing Balance			_	14,440.00	2,285.08 12,154.92
				14,440.00	14,440.00
13-11-2010 ⊺ ○ Opening Balance	Vch Type Vch N	٧o.		12,154.92	
13-11-2010 To D - 301 Mr.Anandam	843324 Bank Receipt	BR\1	Ch. No. :843324 Being cheque received from Anandam towards maintenance R.no 2051.	1,050.00	
To 3C - 502 P D Dastoor	306208 Bank Receipt	BR\2	Ch. No. :306208 Being cheque received from Dastoor towards maintenance 2050.	820.00	
To 3C - 102 Dr. Kuchroo	044449 Bank Receipt	BR\3	Ch. No. :044449 Being cheque received from Kuchroo towards	615.00	
To A - 404 A N Roy	001103 Bank Receipt	BR\4	maintenance R.No 2049. Ch. No. :001103 Being cheque received from AN Roy towards	806.00	
To D - 503 Pradeep	780554 Bank Receipt	BR\5	maintenance R.No2048. Ch. No. :780554 Being cheque received from Pradeep towards	830.00	
To 2C - 501 L B V Prasad	456672 Bank Receipt	BR\6	maintenance R.No2047 Ch. No. :456672 Being cheque received from LBV Prasad towards maintenance R.No2046.	615.00	

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 16,890.92 031083 Bank Receipt BR\7 Ch. No.:031083 Being cheque 13-11-2010 To 2C - 207 Raman lyengar 398.00 received from Raman Iyengar towards maintenance R.no1765. BR\8 Ch. No. :707626 Being cheque To 3C - 202 Leena Chowdary 707626 Bank Receipt 615.00 received from Leena Chowdary towards maintenance R.No2147. BR\9 Ch. No. :997009 Being cheque To D - 407 M V Satyanarayana 997009 Bank Receipt 386.00 received from Satyanarayana towards maintenance R.No2188. BP\1 Ch. No. :944393 Being cheque By Gardening Expenses 944393 Bank Payment 8,250.00 issued to Raghuveer towards gardening charges for the month of Oct10 BP\2 Ch. No. :944394 Being cheque 3,800.00 By Repairs & Maintainance 944394 Bank Payment issued to Sudhakar towards electrician charges for the month of Oct10 BP\3 Ch. No. :944395 Being cheque By Repairs & Maintainance **944395** Bank Payment 2,250.00 issued to Sudhakar towards Plumbing charges for the month of Oct10 By Repairs & Maintainance 944396 Bank Payment BP\4 Ch. No. :944396 Being cheque 6,581.00 issued to Pragati Consultancy towards swimming pool maintenance for the month of Oct10 20,881.00 18,289.92 То **Closing Balance** 2,591.08 20,881.00 20,881.00 18-11-2010 By Opening Balance Vch Type Vch No. 2,591.08 804573 Bank Receipt BR\1 Ch. No. :804573 Being cheque 18-11-2010 To 1C - 506 Pratap Kumar 398.00 received from Pratap towards maintenance R.No 2253. By D - 503 Pradeep 780554 Bank Payment BP\1 Ch. No. :780554 Being cheque 830.00 return from bank due to effects not cleared reason cheque sent back to customer through Ravi R.No2047. 720042 Bank Receipt BR\3 Ch. No. :720042 Being cheque To A - 105 Felcine Boaler 3,225.00 received from Amit Kumar towards maintenance R.No2055. BR\4 Ch. No. :798302 Being cheque To D - 205 K Rajendra Shrikanth 798302 Bank Receipt 772.00 received from Rajendra Shrikanth towards maintenance R.No2269. To 2C - 406 Kiran Kumar 095639 Bank Receipt BR\5 Ch. No. :095639 Being cheque 400.00 received from Kiran Kumar towards maintenance R.no2271. 588595 Bank Receipt BR\6 Ch. No. :588595 Being cheque To 1C - 302 Pranay Kumar Parimal 1,845.00 received from Pranay Kumar towards maintenance R.no2267. To 2C - 203 Mallesh BR\7 Ch. No.:495793 Being cheque 495793 Bank Receipt 1,050.00 received from Mallesh towards maintenance R.No2210.

102138 Bank Receipt BR\8 Ch. No. :102138 Being cheque

received from Guha Priya towards maintenance R.no2211.

To 3C - 106 Guha Priya

Carried Over

3,421.08

398.00

8,088.00

Credit	Debit	Narration	No.	ch Type Vch	Cheque No V	Particulars	Date P
3,421.08	8,088.00					Brought Forward	
	132.00	Ch. No. :102150 Being cheque received from Guha Priya towards maintenance R.no2211.	BR\9	Bank Receipt	102150	- 106 Guha Priya	18-11-2010 To 3C
	398.00	Ch. No. :102139 Being cheque received from Guha Priya towards maintenance R.no2211.	BR\10	Bank Receipt	102139	- 106 Guha Priya	To 3C
	132.00	Ch. No. :102151 Being cheque received from Guha Priya towards maintenance R.no2211.	BR\11	Bank Receipt	102151	- 106 Guha Priya	To 3C
	18,000.00	Being cash deposited in bank	CO-1	Contra		sh	To Cas
3,421.08 23,328.92	26,750.00	<u> </u>				Closing Balance	Ву
26,750.00	26,750.00						
	23,328.92		No.	Type Vch	Vch	pening Balance	19-11-2010 To O
24,311.00		Ch. No. :944397 Being cheque issued to AAO ERO 312 towards elec charges common meters.	BP\1	Bank Payment	944397	ectricity Charges	19-11-2010 By Ele
23,342.00		Ch. No. :944398 Being cheque issued to AAO ERO 312 towards elec charges common meters.	BP\2	Bank Payment	944398	ectricity Charges	By Ele
	10,000.00	Being cash deposited in bank	CO-1	Contra		sh	To Cas
47,653.00	33,328.92 14,324.08	_				Closing Balance	То
47,653.00	47,653.00						
14,324.08				Type Vch		pening Balance	20-11-2010 By O
	1,200.00	Ch. No. :Transfer Being amount transfered by K. Venkat towards maintenance R.No 2071.	BR\1	Bank Receipt	Transfer	202 Ashok Chand Ostwal/ K. Venkat	20-11-2010 To B - 2
14,324.08 14,324.08	1,200.00 13,124.08 14,324.08	_				Closing Balance	То
13,124.08	14,024.00	_	No	Type Vch	\/oh	pening Balance	22 44 2040 Dv O
13,124.00	788.00	Ch. No: 347334 Being cheque		,,		- 203 Viswanath Reddy	
		received from Viswanath towards maintenance R.no2281.		•		•	
	1,282.00	Ch. No. :876360 Being cheque received from Kulkarni towards maintenance R.No2286.	BR\2	Bank Receipt	876360	405 A C Kulkarni	ים 10
	1,500.00	Ch. No. :Cash Deposit Being cash deposited in bank by Anju Chawla towards maintenance R. No2070.	BR\3	Bank Receipt	Cash Deposit	203 Anju Chawla	To D -
13,124.08 13,124.08	3,570.00 9,554.08 13,124.08					Closing Balance	То
	10,127.00	_	No	Tuno Mah	\/_L)noning Bolones	24 44 2040 Du 🗢
9,554.08 55.15		Ch. No. :Being bank charges debited by bank.		n Type Vch Bank Payment		pening Balance nk Charges	24-11-2010 By O 24-11-2010 By Ba i
9,609.23	9,609.23	_				Closing Balance	То
9,609.23	9,609.23						

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				2,641.00	15,466.23
3-12-2010 To 3C - 106 Guha Priya	102152 Bank Receipt	BR\6	Ch. No. :102152 Being cheque received from Guha Priya towards maintenance R.No 2211.	132.00	
To 1C - 402 Bhavani Ganti	717005 Bank Receipt	BR\7	Ch. No. :717005 Being cheque received from Bhavani Ganti towards maintenanceR,No2058.	615.00	
To D - 402 Avinash Kumar Singh	406393 Bank Receipt	BR\8	Ch. No. :406393 Being cheque redeposited towards maitenance R.No1772	769.00	
To 3C - 101 Ram Mohan	032600 Bank Receipt	BR\9	Ch. No. :032600 Being cheque redeposited towards maitenance R.No1771	615.00	
To Closing Balance			_	4,772.00 10,694.23	15,466.23
			_	15,466.23	15,466.23
4-12-2010 By Opening Balance	Vch Type Vch				10,694.23
4-12-2010 By Housekeeping Charges	944402 Bank Payment		Ch. No. :944402 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Nov10		29,560.00
By Security Charges	944403 Bank Payment	BP\2	Ch. No. :944403 Being cheque issued to United Security services towards security charges for the month of Nov10		19,398.00
By Repairs & Maintainance	944404 Bank Payment	BP\3	Ch. No. :944404 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 20062 dt 16.11.10		2,954.00
To Closing Balance				62,606.23	62,606.23
olosing Balance				62,606.23	62,606.23
6-12-2010 By Opening Balance	Vch Type Vch	No.	_		62,606.23
6-12-2010 To A - 401 D N Prasad	132384 Bank Receipt	BR\1	Ch. No. :132384 Being cheque received from DN Prasad towards maintenance R.No2293.	4,000.00	,
To D - 104 Seetha Ramachandra Murthy	945954 Bank Receipt	BR\2	Ch. No. :945954 Being cheque received from Seetha ramachandra murthy towards maintenance R.No 2295.	622.00	
To Closing Balance			_	4,622.00 57,984.23	62,606.23
			_	62,606.23	62,606.23
7-12-2010 By Opening Balance	Vch Type Vch				57,984.23
7-12-2010 To 2C - 203 Mallesh	494236 Bank Receipt	BR\1	Ch. No. :494236 Being cheque received Mallesh towards maintenance R.No2210	1,050.00	
To 2C - 501 L B V Prasad	456673 Bank Receipt	BR\2	Ch. No. :456673 Being cheque received from LBV Prasad towards maintenance R.No2060.	615.00	
To D - 405 A C Kulkarni	876361 Bank Receipt	BR\3	Ch. No. :876361 Being cheque received from Kulkarni towards maintenance R.No 2287.	387.00	
			_	2,052.00	57,984.23

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				2,052.00	57,984.23
-12-2010 To 2C - 403 Rajesh Babu	263859 Bank Receipt	BR\4	Ch. No. :263859 Being cheque received from Rajesh babu towards maintenance R.No 2262.	1,050.00	
To 2C - 206 Phani Kishore	271483 Bank Receipt	BR\5	Ch. No. :271483 Being cheque received from Phani Kishore towards maintenance R.No 2059.	530.00	
To Cash	Contra	CO-1	Being cash deposited in bank.	10,000.00	
To Closing Balance			_	13,632.00 44,352.23	57,984.23
40.0040.0	V V.		_	57,984.23	57,984.23
-12-2010 By Opening Balance	Vch Type Vch		0 =0.000 5 :		44,352.23
-12-2010 To A - 302 Venkat Laxman Kumar	/81290 Bank Receipt	BR\1	Ch. No. :781290 Being cheque received from Venkat Laxman towards maintenance R.No 2308.	2,400.00	
To 2C - 103 G R K Murthy	362205 Bank Receipt	BR\2	Ch. No. :362205 Being cheque received from GRK Murthy towards maintenance for the flats R.No 2302, 03, 04,05.	3,152.00	
To Clasina Balanca				5,552.00	44,352.23
To Closing Balance				38,800.23 44,352.23	44,352.23
0-12-2010 By Opening Balance	Vch Type Vch	No.			38,800.23
0-12-2010 To D - 407 M V Satyanarayana	997010 Bank Receipt	BR\1	Ch. No. :997010 Being cheque received from Satyanarayana towards maintenance R.No2188.	386.00	
To D - 301 Mr.Anandam	843325 Bank Receipt	BR\2	Ch. No. :843325 Being cheque received from Ananadam towards maintenance R.no2065.	1,050.00	
To 3C - 202 Leena Chowdary	707627 Bank Receipt	BR\3	Ch. No.:707627 Being cheque received from Leena Chowdary towards maintenance R.no 2147.	615.00	
To 3C - 502 P D Dastoor	306209 Bank Receipt	BR\4	Ch. No. :306209 Being cheque received from Dastoor towardsmaintenance R.No 2064.	820.00	
To 3C - 102 Dr. Kuchroo	044450 Bank Receipt	BR\5	Ch. No. :044450 Being cheque received from Kuchroo towards maintenance R.no 2063.	615.00	
To A - 404 A N Roy	001104 Bank Receipt	BR\6	Ch. No. :001104 Being cheque received from maintenance R. No 2062.	806.00	
To D - 503 Pradeep	780555 Bank Receipt	BR\7	Ch. No. :780555 Being cheque received from Pradeep towards maintenance R.no2061.	830.00	
To Closing Balance			_	5,122.00 33,678.23 38,800.23	38,800.23 38,800.23
1 12 2010 By Opening Polones	Vch Type Vch	No	_	30,000.23	
1-12-2010 By Opening Balance 1-12-2010 By Gardening Expenses	• •		Ch. No. :944405 Being cheque issued to Raghuveer towards gardening charges for the month,		33,678.23 7,380.00
Carried Over			_		41,058.23

11-12-2010 By R	Brought Forward					
11-12-2010 By F						41,058.23
	Repairs & Maintainance	944406 Bank Payment	BP\2	Ch. No. :944406 Being cheque issued to Emmar Marketing towards purchase of catridge for		4,000.00
Ву R	Repairs & Maintainance	944407 Bank Payment	BP\3	RO Plant. Ch. No. :944407 Being cheque issued to Sudhakar towards electrician charges for the month		3,350.00
Ву R	Repairs & Maintainance	944408 Bank Payment	BP\4	of Nov 10 Ch. No. :944408 Being cheque issued to Tanveer Khan towards plumber maintenance for the month of Nov 10		3,000.00
То В	3 - 105 V Shanker & Uma Shanker	705027 Bank Receipt	BR\1	Ch. No. :705027 Being cheque received from Uma Shanker	2,238.00	
To 3	BC - 504 Jaya Kumar	000021 Bank Receipt	BR\2	towards maintenance R.no2320. Ch. No. :000021 Being cheque received from Jaya Kumar towards maintenance R.No2318.	2,364.00	
To C	Cash	Contra	CO-1	Being cash deposited in bank.	18,000.00	
То	Closing Balance			_	22,602.00 28,806.23	51,408.23
					51,408.23	51,408.23
14-12-2010 By	Opening Balance	Vch Type Vch	No.			28,806.23
14-12-2010 To B	3 - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by K. Venkat towards maintenance R. No2606.	1,200.00	
То	Closing Balance				1,200.00 27,606.23	28,806.23
				_	28,806.23	28,806.23
	Opening Balance	71	No.			27,606.23
19-12-2010 To 3	C - 207 Sonawane Mahesh Shrikant	327008 Bank Receipt	BR\1	Ch. No. :327008 Being cheque received from Shirkanth towards maintenance R.No2327	796.00	
To 1	C - 504 Shailaja Rani	803898 Bank Receipt	BR\2	Ch. No. :803898 Being cheque received from Shailaja towards maintenance R.No2330.	26,526.00	
To 1	C - 402 Bhavani Ganti	717006 Bank Receipt	BR\3	Ch. No. :717006 Being cheque received from Bhavani Ganti towards maintenance R.No2066.	615.00	
To 1	C - 402 Bhavani Ganti	717007 Bank Receipt	BR\4	Ch. No. :717007 Being cheque received from Bhavani Ganti towards maintenance R.No2066.	615.00	
To B	3 - 403 Ashok Swaminathan	536424 Bank Receipt	BR\5	Ch. No. :536424 Being cheque received from Ashok Swaminathan towards maintenance R.no2068.	4,150.00	
Ву Е	Electricity Charges	944409 Bank Payment	BP\1	Ch. No. :944409 Being cheque issued to AAO ERO 311 towards elec bill for common meters		23,677.00
Ву Е	Electricity Charges	944410 Bank Payment	BP\2	Ch. No. :944410 Being cheque issued to AAO ERO 311 towards elec bill for common meters		26,103.00
Ву Е	Electricity Charges	944411 Bank Payment	BP\3	Ch. No. :944411 Being cheque issued to AAO ERO 311 towards elec bill for grocery shop		366.00
	Carried Over				32,702.00	77,752.23

Date Particulars	Cheque No Vch Type Vch N	o. Narration	Debit	Credit
Brought Forward	oneque ite		32,702.00	77,752.23
9-12-2010 By D - 503 Pradeep	780555 Bank Payment	BP\4 Ch. No. :780555 Being cheque return due to insufficient funds R		830.00
To D - 201 Akshay Kumar Nayak	734206 Bank Receipt	no2061 BR\6 Ch. No. :734206 Being cheque received from Akshay towards maintenance R.No2349.	3,152.00	
To B - 307 Mukhesh Sharma	152219 Bank Receipt	BR\7 Ch. No. :152219 Being cheque received from Mukesh Sharma towards maintenance R.No2340	1,660.00	
To 1C - 109 Harinath Reddy	743439 Bank Receipt	BR\8 Ch. No. :743439 Being cheque received from HArinath Reddy towards maintenance R.No2338	927.50	
To D - 205 K Rajendra Shrikanth	798303 Bank Receipt	BR\9 Ch. No. :798303 Being cheque received from Rajendra Shrikanth towards maintenance R.no2346.	386.00	
To Closing Balance			38,827.50 39,754.73	78,582.23
	· · · - · · · · · ·		78,582.23	78,582.23
0-12-2010 By Opening Balance	Vch Type Vch N			39,754.73
0-12-2010 By Repairs & Maintainance	944412 Bank Payment	BP\1 Ch. No. :944412 Being cheque issued to PRagati Consultanant towards swimming pool maintenance for the month.		6,517.00
To Closing Balance			46,271.73 46,271.73	46,271.73 46,271.73
21-12-2010 By Opening Balance	Vch Type Vch N	0.		46,271.73
1-12-2010 To D - 202 Christina Gnanaraj Simon		BR\1 Ch. No. :Transfer Being amount transfered by Christina Gnanara towards maintenance R.no2607.	200.00	·
To Closing Balance			200.00 46,071.73 46,271.73	46,271.73 46,271.73
24-12-2010 By Opening Balance	Vch Type Vch N		,	46,071.73
4-12-2010 To Cash By Repairs & Maintainance	Contra	CO-1 Being cash deposited in bank BP\1 Ch. No. :944413 Being cheque issued to Veesamsetty Amarnati towards purchase of cleaning material.	20,000.00	3,634.00
To Closing Balance			20,000.00 29,705.73	49,705.73
			49,705.73	49,705.73
3-1-2011 By Opening Balance	Vch Type Vch N		20.000.00	29,705.73
3-1-2011 To B - 501 Rajesh Garg	025011 Bank Receipt	BR\1 Ch. No. :025011 Being cheque received from PMR on behalf of Maintenance for the flat R.No 2077.	30,000.00	
By Telephone Charges	944414 Bank Payment	BP\1 Ch. No. :944414 Being cheque issued towards telephone billfor the month of security.		563.00

Credit	Debit	Narration	No.	Vch Type Vch	Cheque N	Particulars	Date F
30,268.73	30,000.00					Brought Forward	
330.90	3,410.00	Ch. No. :Transfer Being amount transfered by Christina Gnanaraj towards maintenance R.no2607. Being bank charges debited by		r Bank Receipt Bank Payment	Transt	O - 202 Christina Gnanaraj Simon Bank Charges	
20 500 63	33,410.00	bank. —					
30,599.63 2,810.37	,					Closing Balance	Ву
33,410.00	33,410.00						
	2,810.37		No.	, ·		Opening Balance	
	630.00	Ch. No. :390263 Being cheque received from Jyothi Chabria towards maintenance R.no2076.	BR\1	3 Bank Receipt	39020	B - 104 Jyothi Chabria	6-1-2011 To B -
	4,836.00	Ch. No. :740077 Being cheque received from Balakrishna towards maintenance R.no2075	BR\2	7 Bank Receipt	7400	A - 303 Balakrishna Supriya	To A -
	530.00	Ch. No. :271484 Being cheque received from Phani Kishore towards maintenance R.no2074.		4 Bank Receipt	27148	2C - 206 Phani Kishore	To 2C
	530.00	Ch. No. :052513 Being cheque received from Surender KUmar towards maintenance R.No2073.	BR\4	3 Bank Receipt	0525	2C - 208 Surendra Kumar Tiwari	To 2C
	386.00	Ch. No. :798304 Being cheque received from Shrikanth towards maintenance R.No2347.		4 Bank Receipt	79830	D - 205 K Rajendra Shrikanth	To D -
	1,050.00	Ch. No. :263860 Being cheque received from Rajesh Babu towards maintenance R.no2262.) Bank Receipt	26386	2C - 403 Rajesh Babu	To 2C
	398.00	Ch. No. :102141 Being cheque received from Guha Priya towards maintenance R.No2211.	BR\7	1 Bank Receipt	10214	3C - 106 Guha Priya	To 3C
	132.00	Ch. No. :102153 Being cheque received from Guha Priya		3 Bank Receipt	1021	3C - 106 Guha Priya	To 3C
	1,050.00	towards maintenance R.No2211. Ch. No. :494237 Being cheque received from Mallesh towards	BR\9	7 Bank Receipt	49423	2C - 203 Mallesh	To 2C
	615.00	maintenance R.No2210. Ch. No.: 167849 Being cheque received from Ram Mohan towards maintenance R.No2289.		9 Bank Receipt	1678-	3C - 101 Ram Mohan	To 3C
	1,500.00	Ch. No. :149250 Being cheque received from Gopu Hari Prasad towards maintenance R.No2366.) Bank Receipt	1492	1C - 107 Gopu Hari Prasad	To 1C
	3,152.00	Ch. No. :362206 Being cheque received from GRK Murthy towards maintenance R.No2368, 69, 70, 71.		6 Bank Receipt	36220	2C - 103 G R K Murthy	To 2C
	9,835.00	Ch. No. :687488 Being cheque received from BD on behalf of Ranga Rajan towards maintenance R.No2078.		3 Bank Receipt	68748	A - 305 S Ranga Rajan	То А-
	27,454.37	_					
27,454.37 27,454.37	27,454.37					Closing Balance	Ву

Paramount Residency Owners Association HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 45 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit Vch Type 7-1-2011 To Opening Balance Vch No. 27.454.37 7-1-2011 To B - 304 Mohan Babu Cash Deposit Bank Receipt BR\1 Ch. No. :Cash Deposit Being 830.00 cash deposited by Mohan Babu towards maintenance R.No 2608. 28,284.37 28,284.37 By Closing Balance 28,284.37 28,284.37 8-1-2011 To Opening Balance Vch Type Vch No. 28,284.37 8-1-2011 By Housekeeping Charges 28,868.00 944415 Bank Payment BP\1 Ch. No. :944415 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec10. By Security Charges 944416 Bank Payment BP\2 Ch. No. :944416 Being cheque 25,888.00 issued to United Security Services towards security charges for the month of Dec10. 28,284.37 54,756.00 To **Closing Balance** 26,471.63 54,756.00 54,756.00 10-1-2011 By Opening Balance Vch Type Vch No. 26,471.63 10-1-2011 To **D - 503 Pradeep** 780556 Bank Receipt BR\1 Ch. No. :780556 Being cheque 830.00 received from Pradeep towards maintenance R.No2080 To D - 407 M V Satyanarayana 997011 Bank Receipt BR\2 Ch. No. :997011 Being cheque 386.00 received from Satyanarayana towards maintenance R.No2188. To D - 301 Mr.Anandam 843326 Bank Receipt BR\3 Ch. No. :843326 Being cheque 1,050.00 received from Anandam towards maintenance R.no2083. To A - 404 A N Roy 001105 Bank Receipt BR\4 Ch. No.:001105 Being cheque 806.00 received from AN Roy towards maintenance R.No2081. To 3C - 502 P D Dastoor 306210 Bank Receipt BR\5 Ch. No. :306210 Being cheque 820.00 received from Dastoor towards maintenance R.No2082 To 3C - 202 Leena Chowdary 707631 Bank Receipt BR\6 Ch. No. :707631 Being cheque 615.00 received from Leena Chowdary towards maintenance R.No2363. To 2C - 501 L B V Prasad 000059 Bank Receipt BR\7 Ch. No.:000059 Being cheque 820.00 received from LBV Prasad towards maintenance R.No2084. 5,327.00 26,471.63 Τo **Closing Balance** 21,144.63 26,471.63 26,471.63 12-1-2011 By Opening Balance Vch Type Vch No. 21,144.63 12-1-2011 To D - 404 R.S Malvi 980733 Bank Receipt BR\1 Ch. No. :980733 Being cheque 623.00 received from Malvi towards maintenance R.No2393. 000900 Bank Receipt BR\2 Ch. No. :000900 Being cheque To 1C - 203 Viswanath Reddy 1,575.00 received from Viswanath Reddy towards maintenance R.No2385. To B - 306 Shekar Reddy/ R.K.Singh BR\3 Ch. No.:729798 Being cheque 623.00 729798 Bank Receipt received from R.K.Singh towards

Carried Over

maintennace R.No2382.

21,144.63

2,821.00

OFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 46 Credit
Date Particulars	Cheque No von Type von	INO.	Narration	Depit	Creai
Brought Forward				2,821.00	21,144.63
-1-2011 To A - 302 Venkat Laxman Kumar	781291 Bank Receipt	BR\4	Ch. No. :781291 Being cheque received from Venkat Laxman towards maintenance R.No 2378.	2,400.00	
			_	5,221.00	21,144.63
To Closing Balance			_	15,923.63	04 4 4 4 00
				21,144.63	21,144.63
-1-2011 By Opening Balance	Vch Type Vch				15,923.63
1-2011 To B - 101 Mahesh Agarwal	584345 Bank Receipt	BR\1	Ch. No. :584345 Being cheque received from Mahesh Agarwal towards maintenance R.no2408.	18,000.00	
To Cash	Contra	CO-1	Being cash deposited in bank.	25,000.00	
			_	43,000.00	15,923.63
By Closing Balance					27,076.37
				43,000.00	43,000.00
1-2011 To Opening Balance	Vch Type Vch	No.		27,076.37	
1-2011 By Paramount Builders Loan	944417 Bank Payment	BP\1	Ch. No. :944417 Being cheque issued to Paramount Builders towards repayment of loan.		20,000.00
To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered by K. Venkat towards maintenance R.No2609.	1,600.00	
				28,676.37	20,000.00
By Closing Balance			_	28,676.37	8,676.37 28,676.37
-1-2011 ⊺o Opening Balance	Vch Type Vch	No.		8,676.37	
1-2011 To B - 104 Jyothi Chabria	258851 Bank Receipt	BR\1	Ch. No. :258851 Being cheque	1,030.00	
•	·		received from Jyothi Chabria towards maintenance R.No2086.		
To Suguna - Shop - Maitenance	052933 Bank Receipt	BR\2	Ch. No. :052933 Being cheque receied from Grocessary stores towards maintenance R.No2427	2,000.00	
To 2C - 406 Kiran Kumar	113222 Bank Receipt	BR\3	Ch. No. :113222 Being cheque received from Kiran Kumar towards maintenance R.No2425.	400.00	
To D - 104 Seetha Ramachandra Murthy	945956 Bank Receipt	BR\4	Ch. No. :945956 Being cheque received from Seetha Ramachandra murthy towards maintenance R.No2422.	622.00	
				12,728.37	
By Closing Balance				40.700.07	12,728.37
				12,728.37	12,728.37
1-2011 To Opening Balance	Vch Type Vch			12,728.37	
1-2011 To D - 201 Akshay Kumar Nayak	734210 Bank Receipt	BR\1	Ch. No. :734210 Being cheque received from Akshay towards maintenance R.No2420.	788.00	
To 1C - 506 Pratap Kumar	804575 Bank Receipt	BR\2	Ch. No. :804575 Being cheque received from Pratap towards maintenance R.No2416.	796.00	
Carried Over			_	14,312.37	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			37,375.87	73,853.00
22-1-2011 By Electricity Charges	969876 Bank Payment BP\	9 Ch. No. :969876 Being cheque issued to AAO ERO 311 towards elec charges for stores.		1,967.00
By A - 506 Ranjit Bathula	873730 Bank Payment BP\10	Ch. No. :873730 Being cheque return of Ranjit due to expiry Date.		3,224.00
To Closing Balance		_	37,375.87 41,668.13 79,044.00	79,044.00 79,044.00
23-1-2011 By Opening Balance	Vch Type Vch No.	_		41,668.13
23-1-2011 To Cash	*1	1 Being cash deposited in bank.	35,000.00	11,000110
To Closing Balance		_	35,000.00 6,668.13	41,668.13
•			41,668.13	41,668.13
24-1-2011 By Opening Balance	Vch Type Vch No.			6,668.13
24-1-2011 To Cash	Contra CO-	1 Being cash deposited in bank.	5,000.00	
To Observe Balance			5,000.00	6,668.13
⊺o Closing Balance		_	1,668.13 6,668.13	6,668.13
28-1-2011 By Opening Balance	Vch Type Vch No.			1,668.13
28-1-2011 To 2C - 109 Sushma Bhomborey	*1	1 Ch. No. :238338 Being cheque received from Sushma Bhomborey towards	2,000.00	·
To 3C - 201 Valaas Vijayalakshmi	605187 Bank Receipt BR\:	maintenance R.No2447. 2 Ch. No. :605187 Being cheque received from Valas Vijaylaxmi towards transfer.	3,100.00	
_		_	5,100.00	1,668.13
By Closing Balance		-	5,100.00	3,431.87 5,100.00
29-1-2011 To Opening Balance	Vch Type Vch No.	=	3,431.87	
29-1-2011 By Repairs & Maintainance	• •	1 Ch. No. :969877 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Dec10	0,10110 1	8,500.00
By Telephone Charges	969878 Bank Payment BP\:	2 Ch. No. :969878 Being cheque issued to RCIL towards telephone bill forsecurity.		544.00
By Printing & Stationary	969879 Bank Payment BP\:	issued to Saradhi Ads towards printing of stationery against bill no 1617 dt 11.10.10		2,900.00
To Closing Balance		_	3,431.87 8,512.13	11,944.00
a a sould Div On antina Data	\/cla T \/-L \\	_	11,944.00	11,944.00
2-2-2011 By Opening Balance 2-2-2011 To 3C - 106 Guha Priya	Vch Type Vch No. 102142 Bank Receipt BR\	1 Ch. No. :102142 Being cheque received from Guha Priya towards maintenance R.No 2211.	398.00	8,512.13
				8,512.13

10.2154 Bank Receipt	Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
To 3C - 101 Ram Mohan	Brought Forward				398.00	8,512.13
To 3 C - 101 Ram Mohan	2-2-2011 To 3C - 106 Guha Priya	102154 Bank Receipt	BR\2	received from Guha Priya	132.00	
To 3C 403 Mukesh Srivastav 650295 Bank Receipt BR\ Ch. No	To 3C - 101 Ram Mohan	167850 Bank Receipt	BR\3	Ch. No. :167850 Being cheque received from Ram Mohan	615.00	
To Closing Balance Vch Type Vch No. 2,161.13 8,512.13	To B - 203 Vijayalakshmi	167850 Bank Receipt	BR\4	received from Vijaylaxmi towards	4,418.00	
2,161.13 3,512.13	To 3C 403 Mukesh Srivastav	650295 Bank Receipt	BR\5	received from Mukesh Srivastav towards maintenannce R.	788.00	
8-2-2011 By Opening Balance	To Clasina Balanca			_		8,512.13
8-2-2011 By Opening Balance	10 Closing Balance					8,512.13
### 8-2-2011 To 2C - 208 Surendra Kumar Tiwari	8-2-2011 By Opening Balance	Vch Type Vch	No.		·	
To 2C - 206 Phani Kishore 271485 Bank Receipt BR\2 Ch. No271485 Being cheque received from Phani Kumar towards maintenance R. No. 2090 615.00 received from Phani Kumar towards maintenance R. No. 2083.	• • •	,,		received from Surendra Kumar	530.00	_,,,,,,,,
To 3C - 202 Leena Chowdary 707632 Bank Receipt BR\3 Ch. No. :707632 Being cheque received from Leena Chowdary towards maintenance R.No.2363. To D - 404 R.S Malvi 980734 Bank Receipt BR\4 Ch. No. :980734 Being cheque received from Malvi towards maintenance R.No.2393 1,050.00	To 2C - 206 Phani Kishore	271485 Bank Receipt	BR\2	Ch. No. :271485 Being cheque received from Phani Kumar	530.00	
To D - 404 R.S Malvi 980734 Bank Receipt BR\4 Ch. No. :980734 Being cheque received from Malvi towards maintenance R.No2393 1,050.00	To 3C - 202 Leena Chowdary	707632 Bank Receipt	BR\3	Ch. No. :707632 Being cheque received from Leena Chowdary	615.00	
To 2C - 203 Mallesh	To D - 404 R.S Malvi	980734 Bank Receipt	BR\4	Ch. No. :980734 Being cheque received from Malvi towards	623.00	
1,186.67 1,186.67	To 2C - 203 Mallesh	494238 Bank Receipt	BR\5	Ch. No. :494238 Being cheque received from Mallesh towards	1,050.00	
12-2-2011 To Opening Balance Vch Type Vch No. 1,186.87 12-2-2011 By Repairs & Maintainance 969880 Bank Payment By Repairs & Maintainance 969881 Bank Payment By Repairs & Maintainance 969881 Bank Payment By Repairs & Maintainance 969882 Bank Payment By Repairs & Maintainance 969882 Bank Payment By Security Charges 969883 Bank Payment By Security Charges 969883 Bank Payment By Housekeeping Charges 969885 Bank Payment By Ch. No. :969883 Being cheque issued to Tanveer towards Plumbing maintenance for the month of Jan11 By Security Charges 969883 Bank Payment By Ch. No. :969882 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no20446 at 27.1.11 By Housekeeping Charges 969885 Bank Payment By Ch. No. :969883 Being cheque issued to United Security Charges for the month of Jan11 By Housekeeping Charges 969885 Bank Payment By Ch. No. :969885 Being cheque issued to United Security Charges for the month of Jan11 By Housekeeping Charges 969885 Bank Payment Br\S Ch. No. :969885 Being cheque issued to United Security Charges for the month of Jan11 By Housekeeping Charges 969885 Bank Payment Br\S Ch. No. :969885 Being cheque issued to United Security Charges for U	By Closing Balance			_	3,348.00	2,161.13 1,186.87
By Repairs & Maintainance 969880 Bank Payment BP\1 Ch. No. :969880 Being cheque issued to Sudhakar towards electrical maintenance for the month of Jan11				_	3,348.00	3,348.00
issued to Sudhakar towards electrical maintenance for the month of Jan11 By Repairs & Maintainance 969881 Bank Payment BP\2 Ch. No. 969881 Being cheque issued to Tanveer towards Plumbing maintenance for the month of Jan11 By Repairs & Maintainance 969882 Bank Payment BP\3 Ch. No. 969882 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no20446 dt 27.1.11 By Security Charges 969883 Bank Payment BP\4 Ch. No. 969883 Being cheque issued to United Security Services towards security charges for the month of Jan11 By Housekeeping Charges 969885 Bank Payment BP\5 Ch. No. 969885 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan11	12-2-2011	Vch Type Vch	No.		1,186.87	
issued to Tanveer towards Plumbing maintenance for the month of Jan11 By Repairs & Maintainance 969882 Bank Payment BP\3 Ch. No. :969882 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no20446 dt 27.1.11 By Security Charges 969883 Bank Payment BP\4 Ch. No. :969883 Being cheque issued to United Security Services towards security charges for the month of Jan11 By Housekeeping Charges 969885 Bank Payment BP\5 Ch. No. :969885 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan11	I2-2-2011 By Repairs & Maintainance	969880 Bank Payment	BP\1	issued to Sudhakar towards electrical maintenance for the		3,450.00
By Repairs & Maintainance 969882 Bank Payment BP\3 Ch. No. :969882 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no20446 dt 27.1.11 By Security Charges 969883 Bank Payment BP\4 Ch. No. :969883 Being cheque issued to United Security Services towards security charges for the month of Jan11 By Housekeeping Charges 969885 Bank Payment BP\5 Ch. No. :969885 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan11	By Repairs & Maintainance	969881 Bank Payment	BP\2	issued to Tanveer towards Plumbing maintenance for the		3,000.00
By Security Charges 969883 Bank Payment BP\4 Ch. No. :969883 Being cheque issued to United Security Services towards security charges for the month of Jan11 By Housekeeping Charges 969885 Bank Payment BP\5 Ch. No. :969885 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan11	By Repairs & Maintainance	969882 Bank Payment	BP\3	Ch. No. :969882 Being cheque issued to Veesamsetty Amarnath towards cleaning material		3,208.00
By Housekeeping Charges 969885 Bank Payment BP\5 Ch. No. :969885 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan11	By Security Charges	969883 Bank Payment	BP\4	Ch. No. :969883 Being cheque issued to United Security Services towards security		25,950.00
	By Housekeeping Charges	969885 Bank Payment	BP\5	Ch. No. :969885 Being cheque issued to Bhavana House Keeping towards house keeping		29,640.00
Carried Over 1.186.87 65.248.0	Carried Over				1,186.87	65,248.00

Date	e Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				1,186.87	65,248.00
12-2-2011	By Gardening Expenses	969886 Bank Payment	BP\6	Ch. No. :969886 Being cheque issued to Raghuveer towards gardening charges for Jan11		9,075.00
	By Repairs & Maintainance	969887 Bank Payment	BP\7	Ch. No.:969887 Being cheque issued to Emmar MArketing Services towards water pump material against bill no 229, 043 dt 23.10.10		18,310.00
	To Closing Balance				1,186.87 91,446.13	92,633.00
					92,633.00	92,633.00
17-2-2011	1 By Opening Balance	Vch Type Vch	No.			91,446.13
17-2-2011	To Cash	Contra	CO-1	Being cash deposited in bank.	15,000.00	
	To 2C - 501 L B V Prasad	000060 Bank Receipt	BR\1	Ch. No. :000060 Being chq received from LBV Prasad towards maintenance R.No2095.	820.00	
	To D - 301 Mr.Anandam	843327 Bank Receipt	BR\2	Ch. No. :843327 Being cheque received from Ananadam towards maintenance R.No2094.	1,050.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod	129771 Bank Receipt	BR\3	Ch. No. :129771 Being cheque received from Vinod towards maitenance R.No2471	1,576.00	
	To A - 206 Indrasena	401731 Bank Receipt	BR\4	Ch: 401731 Being cheque received from Indrasena towards maintenance R.No2093.	19,615.00	
•	To D - 407 M V Satyanarayana	997012 Bank Receipt	BR\5	Ch. No. :997012 Being cheque received from Satyanarayana towards maintenance R.No2188.	386.00	
	To Closing Balance				38,447.00 52,999.13	91,446.13
					91,446.13	91,446.13
19-2-2011	1 By Opening Balance	Vch Type Vch	No.			52,999.13
19-2-2011	To B - 101 Mahesh Agarwal	584348 Bank Receipt	BR\1	Ch. No. :584348 Being cheque received from Mahesh Agarwal towards maintenance R.no2475.	1,600.00	
	By Repairs & Maintainance	969888 Bank Payment	BP\1	Ch. No. :969888 Being cheque issued to Regal Sports towards purchase of sport material against bill no 44305 dt 14.2.11		1,061.00
	By Repairs & Maintainance	969889 Bank Payment	BP\2	Ch. No. :969889 Being cheque issued to Regal Sports towards purchase of sport material against bill no 44061 dt 24.11.10		1,738.00
	By Electricity Charges	969890 Bank Payment	BP\3	Ch. No. :969890 Being cheque issued to AAO ERO 311 towards elec bill (1C-5579=5231/-, 2C 6090=6780/-, 3C-6846=5377/-, CLUB HOUSE-6705=5954/-)		23,342.00

Carried Over 1,600.00 79,140.13

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				1,600.00	79,140.13
19-2-2011 By Electricity Charges	969891 Bank Payment	BP\4	Ch. No. :969891 Being cheque issued to AAO ERO 311 towards elec bill (A-6702=10407/-, B -7129=7756/-, D-7115=3123/-)		21,286.00
To Closing Balance			_	1,600.00 98,826.13	1,00,426.13
			_	1,00,426.13	1,00,426.13
22-2-2011 By Opening Balance	Vch Type Vch		Dalamarah dan adirah banda	40.000.00	98,826.13
22-2-2011 To Cash	Contra	CO-1	Being cash deposited in bank.	40,000.00	
To Closing Balance				40,000.00 58,826.13	98,826.13
olocuig calance				98,826.13	98,826.13
23-2-2011 By Opening Balance	Vch Type Vch	No.			58,826.13
23-2-2011 To 1C - 208 Moiz Lalani	731275 Bank Receipt	BR\1	Ch. No. :731275 Being cheque received from Moiz Lalani towards maintenance R.no2096.	3,710.00	
To A - 301 Kailash Samdhani	Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Kailash towards	9,200.00	
To B - 506 S A K Zeelani	Transfer Bank Receipt	BR\3	maintenance R.No2097. Ch. No. :Transfer Being amount transfered by Zeelani towards	1,660.00	
To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\4	maintenance R.No2098. Ch. No. :Transfer Being amount transfered towards maintenance	3,600.00	
To D - 202 Christina Gnanaraj Simon	Transfer Bank Receipt	BR\5	R.No2099. Ch. No. :Transfer Being amount transfered by Christina Gnanaraj towards maintenance R.No2100.	2,050.00	
To Closing Balance				20,220.00 38,606.13	58,826.13
			-	58,826.13	58,826.13
24-2-2011 By Opening Balance	Vch Type Vch				38,606.13
24-2-2011 To 2C - 406 Kiran Kumar	113223 Bank Receipt	BR\1	Ch. No. :113223 Being cheque received from Kiran Kumar towards maintenance R.No2491.	800.00	
To D - 401 Ghanshyam Kumar Chandorkar	408424 Bank Receipt	BR\2	Ch. No. :408424 Being cheque received from Ghanshyam towards maintenance R.no 2529.	788.00	
To 2C - 103 G R K Murthy	408424 Bank Receipt	BR\3	Ch. No. :408424 Being cheque received from Krishna Murthy towards maintenance for Flat No 2C 103, 104, 204 R.No 2530, 31, 32.	2,364.00	
			_	3,952.00	38,606.13
To Closing Balance			_	34,654.13 38,606.13	38,606.13
25-2-2011 By Opening Balance	Vch Type Vch	No	-	55,000.10	34,654.13
25-2-2011 To 1C - 505 Vijay Kumar	• •		Ch. No. :626868 Being cheque received from Vijay Kumar towards maintenance R.no2533.	1,621.00	34,034.13
Carried Over			_	1,621.00	34,654.13

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				1,621.00	34,654.13
25-2-2011 To 1C - 407 Lalitha Krishna	400337 Bank Receipt	BR\2	Ch. No. :400337 Being cheque received from Lalitha Krishna towards maintenance R.no2536.	790.00	
To Closing Balance				2,411.00 32,243.13 34,654.13	34,654.13 34,654.13
26 2 2044 By Opening Bolones	Vch Type Vch	No		J - 7,0J - 7,1J	
26-2-2011 By Opening Balance 26-2-2011 To A - 309 G Arpita	71		Ch. No. :190863 Being cheque received from Arpita towards maintenance R.No2601.	6,360.00	32,243.13
To Closing Balance			_	6,360.00 25,883.13	32,243.13
	V . - V .		-	32,243.13	32,243.13
28-2-2011 By Opening Balance 28-2-2011 To 3C - 304 Rita Dharia & Urmila Dharia	Vch Type Vch 190138 Bank Receipt		Ch. No. :190138 Being cheque received from Rita Dharia	4,200.00	25,883.13
To 3C - 203 Devarajan	201823 Bank Receipt	BR\2	towards maintenance R.No2602. Ch. No. :201823 Being cheque received from Devarajan towards	2,625.00	
By Telephone Charges	969892 Bank Payment	BP\1	maintenance R.No2492. Ch. No. :969892 Being cheque issued to RCIL towards telephone bill.		663.00
To D - 205 K Rajendra Shrikanth	798308 Bank Receipt	BR\3	Ch. No. :798308 Being cheque received from Rajendra Shrikanth towards maintenance R.No2481.	515.00	
To Closing Balance				7,340.00 19,206.13	26,546.13
_			_	26,546.13	26,546.13
1-3-2011 By Opening Balance 1-3-2011 To 1C - 302 Pranay Kumar Parimal	Vch Type Vch 588601 Bank Receipt		Ch. No. :588601 Being cheque received from Pranay Kumar towards maintenance R.no2541.	2,665.00	19,206.13
To Closing Balance				2,665.00 16,541.13	19,206.13
4.0.0044 P	V I T V-k	NI-	<u> </u>	19,206.13	19,206.13
4-3-2011 By Opening Balance 4-3-2011 To 3C - 106 Guha Priya	Vch Type Vch 102143 Bank Receipt		Ch. No. :102143 Being cheque received from Guha Priya	398.00	16,541.13
To 3C - 106 Guha Priya	102155 Bank Receipt	BR\2	towards maintenance R.No2211. Ch. No. :102155 Being cheque received from Guha Priya towards maintenance R.No2211.	132.00	
To 3C - 101 Ram Mohan	167851 Bank Receipt	BR\3	Ch. No. :167851 Being cheque received from Ram Mohan towards maintenance R.No2289.	615.00	
To 3C 403 Mukesh Srivastav	650298 Bank Receipt	BR\4	Ch. No.:650298 Being cheque received from Mukesh Srivastav towards transfer.	788.00	
To A - 506 Ranjit Bathula	873763 Bank Receipt	BR\5	Ch. No. :873763 Being cheque received from Ranjit Bathula towards maintenance R.No2414.	3,224.00	
Carried Over			-	5,157.00	16,541.13

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			5,157.00	16,541.13
4-3-2011 By 3C - 203 Devarajan	201823 Bank Payment BP	1 Ch. No. :201823 Being cheque return due to insufficient funds same replaced by cash.		2,625.00
To Closing Balance		_	5,157.00 14,009.13 19,166.13	19,166.13 19,166.13
5-3-2011 By Opening Balance	Vch Type Vch No.	-	10,100110	14,009.13
5-3-2011 To 1C - 506 Pratap Kumar		1 Ch. No. :804578 Being cheque received from Pratap towards maintenance R.No2545.	938.00	14,000110
To Closing Balance		_	938.00 13,071.13	14,009.13
0.0.0044 Du Quanina Dalama	Vale Torra - Vale Na	=	14,009.13	14,009.13
9-3-2011 By Opening Balance 9-3-2011 To Cash	Vch Type Vch No. Contra CO	1 Being cash deposited in bank.	25,000.00	13,071.13
By Closing Balance		_	25,000.00	13,071.13 11,928.87
, .			25,000.00	25,000.00
11-3-2011 ⊺ ○ Opening Balance	Vch Type Vch No.		11,928.87	
11-3-2011 To D - 301 Mr.Anandam	843328 Bank Receipt BR	1 Ch. No. :843328 Being cheque received from Anandam towards maintenance R.No2612.	1,050.00	
To 2C - 501 L B V Prasad	000061 Bank Receipt BR	2 Ch. No. :000061 Being cheque received from LVB Prasad towards maintenance R.No2611.	820.00	
To 2C - 208 Surendra Kumar Tiwari	052512 Bank Receipt BR	3 Ch. No. :052512 Being cheque received from Surendra Kumar towards maintenance R.no2610.	530.00	
To D - 404 R.S Malvi	980735 Bank Receipt BR	4 Ch. No. :980735 Being cash received from Malvi towards maintenance R.no2393.	623.00	
To 3C - 202 Leena Chowdary	707633 Bank Receipt BR	5 Ch. No. :707633 Being cheque received from Leena Chowdary towards maintenance R.No2363.	615.00	
To D - 407 M V Satyanarayana	997013 Bank Receipt BR	6 Ch. No. :997013 Being cheque received from Satyanarayana towards maintenance R.No2188.	386.00	
To 2C - 203 Mallesh	494239 Bank Receipt BR	7 Ch. No. :494239 Being cheque received from Mallesh towards maintenance R.No2210.	1,050.00	
			17,002.87	
By Closing Balance		_	17,002.87	17,002.87 17,002.87
12-3-2011 ⊺ o Opening Balance	Vch Type Vch No.		17,002.87	·
12-3-2011 To 1C - 302 Pranay Kumar Parimal		1 Ch. No. :588603 Being cheque received from Pranay Kumar towards maintenance R.No2564.	820.00	
By Repairs & Maintainance	969893 Bank Payment BP	1 Ch. No. :969893 Being cheque issued to Tanveer Khan towards plumbing material for Feb11.		1,500.00
Carried Over		_	17,822.87	1,500.00

Date	e Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				17,822.87	1,500.00
12-3-2011	By Repairs & Maintainance	969894 Bank Payment	BP\2	Ch. No. :969894 Being cheque issued to Sudhakar towards electrical work for the month of Feb11.		2,412.00
	By Housekeeping Charges	969895 Bank Payment	BP\3	Ch. No. :969895 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb11.		34,100.00
	By Security Charges	969896 Bank Payment	BP\4	Ch. No. :969896 Being cheque issued to United Security Services towards security charges for Feb11.		25,950.00
	To Closing Balance			_	17,822.87 46,139.13	63,962.00
				-	63,962.00	63,962.00
	1 By Opening Balance	Vch Type Vch				46,139.13
15-3-2011	To Cash	Contra	CO-1	Being cash deposited in bank.	25,000.00	
	To Closing Balance			_	25,000.00 21,139.13	46,139.13
					46,139.13	46,139.13
	1 By Opening Balance	Vch Type Vch				21,139.13
17-3-2011	To 3C - 207 Sonawane Mahesh Shrikant	327009 Bank Receipt	BR\1	Ch. No. :327009 Being cheque received from Shrikanth towards maintenance R.No2589.	530.00	
	To D - 104 Seetha Ramachandra Murthy	945957 Bank Receipt	BR\2	Ch. No. :945957 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2571.	830.00	
	To B - 105 V Shanker & Uma Shanker	849391 Bank Receipt	BR\3	Ch. No. :849391 Being cheque received from Uma Shanker towards maintenance R.no2594.	3,783.00	
	To Closing Balance			_	5,143.00 15,996.13 21,139.13	21,139.13
21 3 201	1 By Opening Balance	Vch Type Vch	No	_	21,100110	15,996.13
	To B - 101 Mahesh Agarwal	• •		Ch. No. :584349 Being cheque received from Mahesh Agarwal	1,600.00	13,990.13
	To 2C - 103 G R K Murthy	362208 Bank Receipt	BR\2	towards maintenance R.No2701. Ch. No. :362208 Being cheque received from GRK Murthy towards maintenance R.No 2705, 2706, 2707.	3,936.00	
	By Petrol / Diesel / Other Oil	969899 Bank Payment	BP\1	Ch. No. :969899 Being cheque issued to Kesoram Sunderlal towards petro card deposit for diesel.		4,000.00
	By AMC Charges	969000 Bank Payment	BP\2	Ch. No. :969000 Being cheque issued to Otis Elevator towards AMC for 3C Elevator from 01.10. 10 to 30.09.11		18,000.00
	By Gardening Expenses	969901 Bank Payment	BP\3	Ch. No. :969901 Being cheque issued to Raghuveer towards gardening charges for Feb11.		8,426.00
	Carried Over			<u> </u>	5,536.00	46,422.13
	Janiou Ovoi			-	5,555.00	10,722.13

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			5,536.00	46,422.13
21-3-2011 By Repairs & Maintainance	969902 Bank Payment BP\4	Ch. No. :969902 Being cheque issued to Veesemsetty Amarnath towards purchase of cleaning material against bill no 20667 dt 4.3.11		1,980.00
By Repairs & Maintainance	969903 Bank Payment BP\5	is Ch. No. :969903 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Feb11.		8,121.00
To Closing Balance		_	5,536.00 50,987.13	56,523.13
		_	56,523.13	56,523.13
22-3-2011 By Opening Balance	Vch Type Vch No.			50,987.13
22-3-2011 To Cash	Contra CO-1	Being cash deposited in bank.	25,000.00	
To Closing Balance		_	25,000.00 25,987.13	50,987.13
-		_	50,987.13	50,987.13
23-3-2011 By Opening Balance	Vch Type Vch No.	0		25,987.13
23-3-2011 By Electricity Charges	·	Ch. No. :969904 Being cheque issued to AAO ERO 311 towards elec bill for Feb Club house, 3C & 1C Block.		15,220.00
By Electricity Charges	969905 Bank Payment BP\2	Ch. No. :969905 Being cheque issued to AAO ERO 311 towards elec bill for Feb D,B &A block.		22,133.00
To Closing Balance		_	63,340.13	63,340.13
		_	63,340.13	63,340.13
26-3-2011 By Opening Balance	Vch Type Vch No.			63,340.13
26-3-2011 To B - 403 Ashok Swaminathan	000004 Bank Receipt BR\1	Ch. No. :000004 Being cheque received from Ashok Swaminathan towards maintenance R.no2615.	3,280.00	
To 2C - 107 Reena Prakashee Pagadala	395432 Bank Receipt BR\2	Ch. No. :395432 Being cheque received from Reena Prakash towards maintenance R.No2614.	2,650.00	
To Closing Balance		_	5,930.00 57,410.13	63,340.13
		<u> </u>	63,340.13	63,340.13
28-3-2011 By Opening Balance	Vch Type Vch No.			57,410.13
28-3-2011 By Repairs & Maintainance	969906 Bank Payment BP\1	Ch. No. :969906 Being cheque issued to Emmar Marketing towards chemical.		2,250.00
T 0			50.000.10	59,660.13
To Closing Balance		_	59,660.13 59,660.13	59,660.13
31-3-2011 By Opening Balance	Vch Type Vch No.			59,660.13
31-3-2011 To B - 202 Ashok Chand Ostwal/ K. Venkat		Ch. No. :Transfer Being amount received from K. Venkat towards maintenance R. No 2619.	3,200.00	·
Carried Over			3,200.00	59,660.13
Carried Over		_	3,200.00	53,000.13

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011					Page 56
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				3,200.00	59,660.13
31-3-2011 By D - 503 Pradeep	780556 Bank Payment	BP\1	Ch. No. :780556 Being cheque reversed R.No2080.		830.00
To Closing Balance			=	3,200.00 57,290.13	60,490.13
_			- -	60,490.13	60,490.13

Paramount 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 Credi
					Amount	Amoun
-4-2010 1C	- 101 Mohammed Rizwan	Journa	ıl JV∖1	Being amount debited to Customers towards maintenance for the month of April 10.	615.00	
10	C - 102 A Shanker Reddy				615.00	
	C - 103 Sneha Lata Gangwal				788.00	
	C - 104 Sneha Lata Gangwal				788.00	
	C - 105 Madhusudhan				398.00	
	C - 106 Satyanarayana				398.00	
	C - 107 Gopu Hari Prasad				398.00	
	C - 108 Narayana Rao				398.00	
	C - 109 Harinath Reddy C - 201 P Srinivas				398.00	
	C - 201 P Srinivas C - 202 Balasubramanian				615.00 615.00	
	C - 203 Viswanath Reddy				788.00	
	C - 204 R Anand				788.00	
	C - 205 V R Hemanth Kumar				398.00	
	C - 207 M S N Prasad				398.00	
	C - 208 Moiz Lalani				398.00	
10	C - 209 Chandra Mouli				398.00	
10	C - 301 Kanthi Kiran				615.00	
10	C - 302 Pranay Kumar Parimal				615.00	
10	- 303 R Ashok Swaminathan/ Vinod				788.00	
	C - 304 Amit Bakshi				788.00	
	C - 305 Nayakam Balakrishna				398.00	
	C - 306 S M Raju				398.00	
	C - 307 Harikishore				398.00	
= :	C - 309 Suresh				398.00	
	C - 401 Parvatheeswara Sharma				615.00	
	C - 402 Bhavani Ganti				615.00	
	C - 403 Ranjeet Bathula C - 405 Gangadhar				788.00 398.00	
	C - 406 Sasibushan Rao				398.00 398.00	
	C - 407 Lalitha Krishna				398.00	
	C - 409 K Srinivas				398.00	
	C - 502 K V V S V Prasad				615.00	
	C - 503 Ajay Mehta				788.00	
	C - 504 Shailaja Rani				788.00	
	C - 505 Vijay Kumar				398.00	
	C - 506 Pratap Kumar				398.00	
	C - 507 Nageshwara Rao				398.00	
	C - 508 Rajasekhar				398.00	
	C - 509 Shivshanker Goud				398.00	
M	aintainance Receipts					21,383.00

2C - 508 Davanand Thakur

Maintainance Receipts

398.00

17,825.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Cred
Daio	- artiodiaro	von Type von ne.		- Tanada	Amount	Amour
	- 101 Ram Mohan	Journal	JV\3	Being amount debited to Customers towards maintenance for the month of April 10.	615.00	
	C - 102 Dr. Kuchroo				615.00	
	C - 103 Venkat Ratnam				788.00	
	C - 104 M Srinivas				788.00	
	C - 105 Anila Persis				398.00	
	C - 106 Guha Priya				398.00	
	C - 107 William Alfred				398.00	
30	C - 108 K Raghavender				398.00	
	C - 109 Venkat Prasad				398.00	
30	: - 201 Valaas Vijayalakshmi				615.00	
	C - 202 Leena Chowdary				615.00	
	C - 204 Ankush Sher				788.00	
30	C - 205 Murali Krishna				398.00	
3C	- 207 Sonawane Mahesh Shrikant				398.00	
30	C - 209 Chandramouli				398.00	
30	C - 301 Anil Kumar				615.00	
30	C - 303 Jyothi Pancholi				788.00	
3C	- 304 Rita Dharia & Urmila Dharia				788.00	
30	: - 305 Pulivathi Srilatha				398.00	
30	: - 306 Shobha Rani				398.00	
30	C - 309 P Nitin				398.00	
30	: - 401 Pratap				615.00	
30	: - 402 V Sasidharan				615.00	
30	C - 405 Anitha				398.00	
30	: - 406 Nagasurya Prakash				398.00	
В	- 101 Mahesh Agarwal				1,200.00	
30	C - 409 R K Munshi				398.00	
30	: - 502 P D Dastoor				615.00	
30	C - 504 Jaya Kumar				788.00	
	aintainance Receipts					16,420.0

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
1-4-2010 A - 102 Ranga Rao	Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
A - 105 Felcine Boaler			,	806.00	
A - 109 Shaym Krishnan				1,200.00	
A - 201 Sridhar				1,200.00	
A - 202 Manish & Santoshi				1,200.00	
A - 203 Senniappan Saktivel				806.00	
A - 205 Sulaiman				806.00	
A - 206 Indrasena				806.00	
A - 208 Pradeep				1,200.00	
A - 209 Anand				1,200.00	
A - 301 Kailash Samdhani				1,200.00	
A - 302 Venkat Laxman Kumar				1,200.00	
A - 303 Balakrishna Supriya				806.00	
A - 305 S Ranga Rajan				806.00	
A - 306 Mehul Mehta				806.00	
A - 309 G Arpita				1,200.00	
A - 401 D N Prasad				1,200.00	
A - 402 Venkat Ranga Rao				1,200.00	
A - 403 Syed Nasreen				806.00	
A - 404 A N Roy				806.00	
A - 407 Srinivas Reddy				1,200.00	
A - 409 Ashok & Manjari				1,200.00	
A - 501 Aziz Ali				1,200.00	
A - 503 K C Raj Kumar				806.00	
A - 506 Ranjit Bathula				806.00	05 000 00
Maintainance Receipts					25,666.00
1-4-2010 D - 101 G Prakash	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	788.00	
D - 102 Vikas Kushwaha			•	767.00	
D - 104 Seetha Ramachandra Murthy				623.00	
D - 105 R Sudha Rani				386.00	
D - 107 O Krishna				386.00	
D - 201 Akshay Kumar Nayak				788.00	
D - 202 Christina Gnanaraj Simon				767.00	
D - 203 Anju Chawla				623.00	
D - 204 V Balakrishna				623.00	
D - 205 K Rajendra Shrikanth				386.00	
D - 302 Krishna Kumar Suryawanshi				767.00	
D - 303 Akshilesh Kumar Srivastav				623.00	
D - 305 Shivshanker				386.00	
D - 401 Ghanshyam Kumar Chandorkar				788.00	
D - 402 Avinash Kumar Singh				767.00	
D - 405 A C Kulkarni				386.00 386.00	
				.วดท.นน	
D - 407 M V Satyanarayana Maintainance Receipts				000.00	10,240.00

Electricity Charges

500.00

Date	ster:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 6 Credi
					Amount	Amoun
5-2010 A -	102 Ranga Rao	Journal	JV∖1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
Α	- 105 Felcine Boaler				806.00	
Α	- 109 Shaym Krishnan				1,200.00	
Α	- 201 Sridhar				1,200.00	
Α	- 202 Manish & Santoshi				1,200.00	
Α	- 203 Senniappan Saktivel				806.00	
Α	- 205 Sulaiman				806.00	
Α	- 206 Indrasena				806.00	
Α	- 208 Pradeep				1,200.00	
	- 209 Anand				1,200.00	
	- 301 Kailash Samdhani				1,200.00	
	- 302 Venkat Laxman Kumar				1,200.00	
	- 303 Balakrishna Supriya				806.00	
	- 305 S Ranga Rajan				806.00	
	- 306 Mehul Mehta				806.00	
	- 309 G Arpita				1,200.00	
	- 401 D N Prasad				1,200.00	
	- 402 Venkat Ranga Rao				1,200.00	
	- 403 Syed Nasreen				806.00	
	- 404 A N Roy				806.00	
	- 407 Srinivas Reddy				1,200.00	
	- 409 Ashok & Manjari				1,200.00	
	- 501 Aziz Ali				1,200.00	
	- 503 K C Raj Kumar				806.00	
	- 506 Ranjit Bathula				806.00	
Ma	aintainance Receipts					25,666.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Page : Credi
				Amount	Amoun
-5-2010 B - 101 Mahesh Agar	wal Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
B - 102 Balakrishna	Bajaj		•	1,200.00	
B - 103 Eswar Kumar	Vemuri			623.00	
B - 104 Jyothi Chab	oria			623.00	
B - 105 V Shanker & Uma	Shanker			623.00	
B - 106 Meenakshi				623.00	
B - 107 Vijayendra I	Kumar			623.00	
B - 108 Anup Oswa				623.00	
B - 109 Shashi Kiran T				623.00	
B - 201 Anand Kum	ar			1,200.00	
B - 202 Ashok Chand Ostwal	/ K. Venkat			1,200.00	
B - 203 Vijayalakshi	mi			623.00	
B - 204 Laxmi Nara				623.00	
B - 205 Laxmi Rang				623.00	
B - 206 Venkata Rai	ngaiah			623.00	
B - 209 Sachin Malv	ve .			623.00	
B - 301 Harinarayar	ı Vyas			1,200.00	
B - 303 Aarthi Singh / Manja	ari Akhele			623.00	
B - 304 Mohan Bab	u			623.00	
B - 305 Laxmi Vyas				623.00	
B - 306 Shekar Reddy/ R	.K.Singh			623.00	
B - 307 Mukhesh Sl	narma			623.00	
B - 309 Arun Vijay				623.00	
B - 402 S N S Sriniv	as Rao			1,200.00	
B - 403 Ashok Swam	inathan			623.00	
B - 404 Prabhakar Sri	vastava			623.00	
B - 405 Rajasekhar				623.00	
B - 406 Saroj Patel				623.00	
B - 407 Madhusudhar	n Reddy			623.00	
B - 501 Rajesh Garg	9			1,200.00	
B - 505 A A Qhaliq				623.00	
B - 506 S A K Zeela	ni			623.00	
B - 507 Namrata Sa	nghi			623.00	
B - 508 Prakash Sh	ah			623.00	
Maintainance Rece	ipts				25,221.0

1C - 509 Shivshanker Goud

Maintainance Receipts

21,383.00

398.00

Maintainance Receipts

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 9 Credit
				Amount	Amoun
1-5-2010 2C - 101 D Sreekanth	Journal	JV∖4	Being amount debited to Customers towards maintenance for the month of May 10. (302 - April and May)	615.00	
2C - 102 Satyanarayana				615.00	
2C - 103 G R K Murthy				788.00	
2C - 104 Rajeswari				788.00	
Anandam - 2C 105 Cancelled				398.00	
2C - 106 Nagababu/ Madhurima				398.00	
2C - 107 Reena Prakashee Pagadala				398.00	
2C - 108 Sanjay Mukerjee				398.00	
2C - 109 Sushma Bhomborey				398.00	
2C - 201 G R K Murthy/Bhavani				615.00	
2C - 202 Veerasetty				615.00	
2C - 204 G R K Murthy				788.00	
2C - 205 Bobba Srinivas				398.00	
2C - 207 Raman Iyengar				398.00	
2C - 209 Mallikarjuna Rao				398.00	
2C - 301 Prasad Babu				615.00	
2C - 302 Y Usha Rani / Anil Kumar				615.00	
2C - 303 Perkit Shekar				788.00	
2C - 304 G R K Murthy				788.00	
2C - 305 Anup Kumar				398.00	
2C - 306 Nagarjuna Kumar				398.00	
2C - 307 Suresh				398.00	
2C - 309 Venkateswarlu				398.00	
2C - 401 Ajay				615.00	
2C - 402 Kalyani				615.00	
2C - 405 Altaff Hadi				398.00	
2C - 406 Kiran Kumar				398.00	
2C - 407 Ajas Hadi				398.00	
2C - 409 Ibrahim ALi Khan				398.00	
2C - 502 Srinivas Kumar				615.00	
2C - 504 Vivek Chandra Prakash Joshi				788.00	
2C - 505 MD. Mustaq Hadi				398.00	
2C - 506 Ashfaq Hadi				398.00	
2C - 508 Dayanand Thakur				398.00	
2C - 302 Y Usha Rani / Anil Kumar				1,230.00	
Maintainanaa Baasinta					10 055 00

19,055.00

Journal Register: 1-	Apr-2010 to 31-Mar-2011					Page 10
Date Partio	culars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
4-5-2010 3C - 101 R a	am Mohan	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	615.00	
3C - 102 I	Dr. Kuchroo				615.00	
3C - 103 \	Venkat Ratnam				788.00	
3C - 104 I	M Srinivas				788.00	
3C - 105	Anila Persis				398.00	
3C - 106 (Guha Priya				398.00	
3C - 107 \	William Alfred				398.00	
3C - 108 I	K Raghavender				398.00	
3C - 109 \	Venkat Prasad				398.00	
	alaas Vijayalakshmi				615.00	
3C - 202 I	Leena Chowdary				615.00	
	Ankush Sher				788.00	
	Murali Krishna				398.00	
	awane Mahesh Shrikant				398.00	
	Chandramouli				398.00	
	Anil Kumar				615.00	
	Jyothi Pancholi				788.00	
	Dharia & Urmila Dharia				788.00	
	Pulivathi Srilatha				398.00	
	Shobha Rani				398.00	
3C - 309 I					398.00	
3C - 401 I	-				615.00	
	V Sasidharan				615.00	
3C - 405 A					398.00 398.00	
	lagasurya Prakash ımar 3C 407 Cancelled				398.00	
-	R K Munshi				398.00	
	P D Dastoor				615.00	
	Jaya Kumar				788.00	
	ance Receipts				700.00	15,618.00
4-5-2010 D - 101 G F	Prakash	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of	788.00	
				May 10.		
D - 102 V	ikas Kushwaha				771.00	
	na Ramachandra Murthy				623.00	
	Sudha Rani				386.00	
D - 107 O	Krishna				386.00	
D - 201 Ak	shay Kumar Nayak				788.00	
	istina Gnanaraj Simon				769.00	
D - 203 A	nju Chawla				623.00	
	Balakrishna				623.00	
D - 205 K I	Rajendra Shrikanth				386.00	
	ına Kumar Suryawanshi				769.00	
	hilesh Kumar Srivastav				623.00	
	hivshanker				386.00	
	shyam Kumar Chandorkar				788.00	
	inash Kumar Singh				771.00	
	C Kulkarni				386.00	
	V Satyanarayana				386.00	40.050.00
Maintaina	ance Receipts					10,252.00

Paramount Residency Owners Association Journal Register : 1-Apr-2010 to 31-Mar-2011

Journal Regi	ister:1-Apr-2010 to 31-Mar-2011					Page 11
Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
5-5-2010 D -	404 R.S Malvi	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of April and May10.	1,246.00	
M	aintainance Receipts			•		1,246.00
31-5-2010 Par	ramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of May 10	500.00	
E	lectricity Charges					500.00
1-6-2010 A -	102 Ranga Rao	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
Α	- 105 Felcine Boaler				806.00	
Α	- 109 Shaym Krishnan				1,200.00	
	- 201 Sridhar				1,200.00	
	- 202 Manish & Santoshi				1,200.00	
	- 203 Senniappan Saktivel				806.00	
= =	- 205 Sulaiman				806.00	
	- 206 Indrasena				806.00	
	- 208 Pradeep - 209 Anand				1,200.00	
= =	- 301 Kailash Samdhani				1,200.00 1,200.00	
	- 302 Venkat Laxman Kumar				1,200.00	
	- 303 Balakrishna Supriya				806.00	
	- 305 S Ranga Rajan				806.00	
	- 306 Mehul Mehta				806.00	
A	- 309 G Arpita				1,200.00	
	- 401 D N Prasad				1,200.00	
Α	- 402 Venkat Ranga Rao				1,200.00	
Α	- 403 Syed Nasreen				806.00	
Α	- 404 A N Roy				806.00	
Α	- 407 Srinivas Reddy				1,200.00	
	- 409 Ashok & Manjari				1,200.00	
	- 501 Aziz Ali				1,200.00	
	- 503 K C Raj Kumar				806.00	
	- 506 Ranjit Bathula				806.00	
М	aintainance Receipts					25,666.00

B - 508 Prakash Shah

Maintainance Receipts

623.00

25,221.00

1C - 509 Shivshanker Goud

Maintainance Receipts

Journal Register: 1-Apr-2010 to 31-Mar-2011 Vch Type Vch No. Date **Particulars** Narration Debit Credit Amount Amount 1-6-2010 1C - 101 Mohammed Rizwan Journal JV\3 Being amount debited to 615.00 customers towards maintenance for the month of June 10. 1C - 102 A Shanker Reddy 615.00 1C - 103 Sneha Lata Gangwal 788.00 1C - 104 Sneha Lata Gangwal 788.00 1C - 105 Madhusudhan 398.00 1C - 106 Satyanarayana 398.00 1C - 107 Gopu Hari Prasad 398.00 1C - 108 Narayana Rao 398.00 1C - 109 Harinath Reddy 398.00 1C - 201 P Srinivas 615.00 1C - 202 Balasubramanian 615.00 1C - 203 Viswanath Reddy 788.00 1C - 204 R Anand 788.00 1C - 205 V R Hemanth Kumar 398.00 1C - 207 M S N Prasad 398.00 1C - 208 Moiz Lalani 398.00 1C - 209 Chandra Mouli 398.00 1C - 301 Kanthi Kiran 615.00 1C - 302 Pranay Kumar Parimal 615.00 1C - 303 R Ashok Swaminathan/ Vinod 788.00 1C - 304 Amit Bakshi 788.00 1C - 305 Nayakam Balakrishna 398.00 1C - 306 S M Raju 398.00 1C - 307 Harikishore 398.00 1C - 309 Suresh 398.00 1C - 401 Parvatheeswara Sharma 615.00 1C - 402 Bhavani Ganti 615.00 1C - 403 Ranjeet Bathula 788.00 1C - 405 Gangadhar 398.00 1C - 406 Sasibushan Rao 398.00 1C - 407 Lalitha Krishna 398.00 1C - 409 K Srinivas 398.00 1C - 502 K V V S V Prasad 615.00 1C - 503 Aiav Mehta 788.00 1C - 504 Shailaja Rani 788.00 1C - 505 Vijay Kumar 398.00 1C - 506 Pratap Kumar 398.00 1C - 507 Nageshwara Rao 398.00 1C - 508 Rajasekhar 398.00

21,383.00

398.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 14 Credi
				Amount	Amoun
1-6-2010 2C - 101 D Sreekanth	Journal	JV\4	Being amount debited to customers towards maintenance for the month of June 10.	615.00	
2C - 102 Satyanarayana				615.00	
2C - 103 G R K Murthy				788.00	
2C - 104 Rajeswari				788.00	
2C - 106 Nagababu/ Madhurin	na			398.00	
2C - 107 Reena Prakashee Pagada	ıla			398.00	
2C - 108 Sanjay Mukerjee	•			398.00	
2C - 109 Sushma Bhombore	ey			398.00	
2C - 201 G R K Murthy/Bhava	ni			615.00	
2C - 202 Veerasetty				615.00	
2C - 204 G R K Murthy				788.00	
2C - 205 Bobba Srinivas				398.00	
2C - 207 Raman Iyengar				398.00	
2C - 209 Mallikarjuna Rad				398.00	
2C - 301 Prasad Babu				615.00	
2C - 302 Y Usha Rani / Anil Kum	ar			615.00	
2C - 303 Perkit Shekar				788.00	
2C - 304 G R K Murthy				788.00	
2C - 305 Anup Kumar				398.00	
2C - 306 Nagarjuna Kuma	ar			398.00	
2C - 307 Suresh				398.00	
2C - 309 Venkateswarlu				398.00	
2C - 401 Ajay				615.00	
2C - 402 Kalyani				615.00	
2C - 405 Altaff Hadi				398.00	
2C - 406 Kiran Kumar				398.00	
2C - 407 Ajas Hadi				398.00	
2C - 409 Ibrahim ALi Kha	n			398.00	
2C - 504 Vivek Chandra Prakash Jos				788.00	
2C - 505 MD. Mustaq Had	li			398.00	
2C - 506 Ashfaq Hadi				398.00	
Maintainance Receipts					16,414.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 15 Credit
				Amount	Amount
1-6-2010 3C - 101 Ram Mohan	Journal	JV\5	Being amount debited to customers towards maintenance for the month of June 10.	615.00	
3C - 102 Dr. Kuchroo				615.00	
3C - 103 Venkat Ratnam				788.00	
3C - 104 M Srinivas				788.00	
3C - 105 Anila Persis				398.00	
3C - 106 Guha Priya				398.00	
3C - 107 William Alfred				398.00	
3C - 108 K Raghavender 3C - 109 Venkat Prasad				398.00 398.00	
3C - 201 Valaas Vijayalakshmi				615.00	
3C - 202 Leena Chowdary				615.00	
3C - 204 Ankush Sher				788.00	
3C - 205 Murali Krishna				398.00	
3C - 207 Sonawane Mahesh Shrikant				398.00	
3C - 209 Chandramouli				398.00	
3C - 301 Anil Kumar				615.00	
3C - 302 K S R V Prasad				615.00	
3C - 303 Jyothi Pancholi				788.00	
3C - 304 Rita Dharia & Urmila Dharia				788.00	
3C - 305 Pulivathi Srilatha				398.00	
3C - 306 Shobha Rani 3C - 309 P Nitin				398.00 398.00	
3C - 401 Pratap				615.00	
3C - 402 V Sasidharan				615.00	
3C - 405 Anitha				398.00	
3C - 406 Nagasurya Prakash				398.00	
Pradeep Kumar 3C 407 Cancelled				398.00	
3C - 409 R K Munshi				398.00	
3C - 502 P D Dastoor				615.00	
3C - 504 Jaya Kumar				788.00	40.000.00
Maintainance Receipts					16,233.00
11-6-2010 D - 101 G Prakash	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	788.00	
D - 102 Vikas Kushwaha				769.00	
D - 104 Seetha Ramachandra Murthy				623.00	
D - 105 R Sudha Rani				386.00	
D - 107 O Krishna D - 201 Akshay Kumar Nayak				386.00 788.00	
D - 201 Akshay Kumar Nayak D - 202 Christina Gnanaraj Simon				769.00	
D - 203 Anju Chawla				623.00	
D - 204 V Balakrishna				623.00	
D - 205 K Rajendra Shrikanth				386.00	
D - 301 Mr.Anandam					
2 00 :				769.00	
D - 302 Krishna Kumar Suryawanshi				623.00	
D - 302 Krishna Kumar Suryawanshi D - 303 Akshilesh Kumar Srivastav					
D - 302 Krishna Kumar Suryawanshi D - 303 Akshilesh Kumar Srivastav D - 305 Shivshanker				386.00	
D - 302 Krishna Kumar Suryawanshi D - 303 Akshilesh Kumar Srivastav D - 305 Shivshanker D - 401 Ghanshyam Kumar Chandorkar				788.00	
D - 302 Krishna Kumar Suryawanshi D - 303 Akshilesh Kumar Srivastav D - 305 Shivshanker D - 401 Ghanshyam Kumar Chandorkar D - 402 Avinash Kumar Singh				788.00 769.00	
D - 302 Krishna Kumar Suryawanshi D - 303 Akshilesh Kumar Srivastav D - 305 Shivshanker D - 401 Ghanshyam Kumar Chandorkar D - 402 Avinash Kumar Singh D - 404 R.S Malvi				788.00 769.00 623.00	
D - 302 Krishna Kumar Suryawanshi D - 303 Akshilesh Kumar Srivastav D - 305 Shivshanker D - 401 Ghanshyam Kumar Chandorkar D - 402 Avinash Kumar Singh				788.00 769.00	

lournal Register: 1-Apr-2010 to 31-Mar-2011					Page 16
Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credi Amoun
0-6-2010 Paramount Builders	Journal	JV\1	Being elctricity charges receivable from PMR for the month of June 10	500.00	
Electricity Charges					500.00
-7-2010 1C - 101 Mohammed Rizwan	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July.	615.00	
1C - 102 A Shanker Reddy				615.00	
1C - 103 Sneha Lata Gangwal				788.00	
1C - 104 Sneha Lata Gangwal				788.00	
1C - 105 Madhusudhan				398.00	
1C - 106 Satyanarayana				398.00	
1C - 107 Gopu Hari Prasad				398.00	
1C - 108 Narayana Rao				398.00	
1C - 109 Harinath Reddy				398.00	
1C - 201 P Srinivas				615.00	
1C - 202 Balasubramanian				615.00	
1C - 203 Viswanath Reddy				788.00	
1C - 204 R Anand				788.00	
1C - 205 V R Hemanth Kumar				398.00	
1C - 207 M S N Prasad				398.00	
1C - 208 Moiz Lalani				398.00	
1C - 209 Chandra Mouli				398.00	
1C - 301 Kanthi Kiran				615.00	
1C - 302 Pranay Kumar Parimal				615.00	
1C - 303 R Ashok Swaminathan/ Vinod				788.00	
1C - 304 Amit Bakshi				788.00	
1C - 305 Nayakam Balakrishna				398.00	
1C - 306 S M Raju				398.00	
1C - 307 Harikishore				398.00	
1C - 309 Suresh				398.00	
1C - 401 Parvatheeswara Sharma				615.00	
1C - 402 Bhavani Ganti				615.00	
1C - 403 Ranjeet Bathula				788.00	
1C - 405 Gangadhar				398.00	
1C - 406 Sasibushan Rao				398.00	
1C - 407 Lalitha Krishna				398.00	
1C - 409 K Srinivas				398.00	
1C - 502 K V V S V Prasad				615.00	
1C - 503 Ajay Mehta				788.00	
1C - 504 Shailaja Rani				788.00	
1C - 505 Vijay Kumar				398.00	
1C - 506 Pratap Kumar				398.00	
1C - 507 Nageshwara Rao				398.00	
1C - 508 Rajasekhar				398.00	
1C - 509 Shivshanker Goud				398.00	
Maintainance Receipts					21,383.00

Maintainance Receipts

398.00

16,631.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
7-2010 3C -	· 101 Ram Mohan	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July.	615.00	
3C	: - 102 Dr. Kuchroo				615.00	
3C	: - 103 Venkat Ratnam				788.00	
3C	: - 104 M Srinivas				788.00	
3C	: - 105 Anila Persis				398.00	
3C	: - 106 Guha Priya				398.00	
	: - 107 William Alfred				398.00	
3C	: - 108 K Raghavender				398.00	
3C	: - 109 Venkat Prasad				398.00	
3C	- 201 Valaas Vijayalakshmi				615.00	
3C	: - 202 Leena Chowdary				615.00	
3C	: - 204 Ankush Sher				788.00	
3C	: - 205 Murali Krishna				398.00	
	- 207 Sonawane Mahesh Shrikant				398.00	
3C	: - 209 Chandramouli				398.00	
3C	: - 301 Anil Kumar				615.00	
3C	: - 302 K S R V Prasad				615.00	
3C	: - 303 Jyothi Pancholi				788.00	
3C	- 304 Rita Dharia & Urmila Dharia				788.00	
3C	: - 305 Pulivathi Srilatha				398.00	
3C	: - 306 Shobha Rani				398.00	
3C	: - 309 P Nitin				398.00	
3C	: - 401 Pratap				615.00	
3C	: - 402 V Sasidharan				615.00	
3C	: - 405 Anitha				398.00	
3C	- 406 Nagasurya Prakash				398.00	
3C	: - 409 R K Munshi				398.00	
3C	- 502 P D Dastoor				615.00	
3C	: - 504 Jaya Kumar				788.00	
Ma	aintainance Receipts					15,835.0

Date	ster:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 19 Credit
					Amount	Amoun
-7-2010 A -	102 Ranga Rao	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
Α	- 105 Felcine Boaler				806.00	
Α	- 109 Shaym Krishnan				1,200.00	
Α	- 201 Sridhar				1,200.00	
Α	- 202 Manish & Santoshi				1,200.00	
Α	- 203 Senniappan Saktivel				806.00	
Α	- 205 Sulaiman				806.00	
Α	- 206 Indrasena				806.00	
Α	- 208 Pradeep				1,200.00	
= =	- 209 Anand				1,200.00	
= =	- 301 Kailash Samdhani				1,200.00	
	- 302 Venkat Laxman Kumar				1,200.00	
	- 303 Balakrishna Supriya				806.00	
	- 305 S Ranga Rajan				806.00	
	- 306 Mehul Mehta				806.00	
	- 309 G Arpita				1,200.00	
Α	- 401 D N Prasad				1,200.00	
	- 402 Venkat Ranga Rao				1,200.00	
	- 403 Syed Nasreen				806.00	
	- 404 A N Roy				806.00	
	- 407 Srinivas Reddy				1,200.00	
	- 409 Ashok & Manjari				1,200.00	
	- 501 Aziz Ali				1,200.00	
	- 503 K C Raj Kumar				806.00	
Α	- 506 Ranjit Bathula				806.00	
M	aintainance Receipts					25,666.00

Maintainance Receipts Maintainance Receipts

25,221.00

Paramount Residency Owners Association Journal Register : 1-Apr-2010 to 31-Mar-2011

Journal Regis	ster:1-Apr-2010 to 31-Mar-2011					Page 21
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
1-7-2010 D - 1	101 G Prakash	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	788.00	
D.	- 102 Vikas Kushwaha				769.00	
D -	104 Seetha Ramachandra Murthy				623.00	
D.	- 105 R Sudha Rani				386.00	
D.	- 107 O Krishna				386.00	
D -	- 201 Akshay Kumar Nayak				788.00	
D -	202 Christina Gnanaraj Simon				769.00	
D.	- 203 Anju Chawla				623.00	
D.	- 204 V Balakrishna				623.00	
D -	- 205 K Rajendra Shrikanth				386.00	
20	: - 406 Kiran Kumar				398.00	
D -	302 Krishna Kumar Suryawanshi				769.00	
D -	303 Akshilesh Kumar Srivastav				623.00	
D.	- 305 Shivshanker				386.00	
D -	401 Ghanshyam Kumar Chandorkar				788.00	
D -	- 402 Avinash Kumar Singh				769.00	
D.	- 404 R.S Malvi				623.00	
D.	- 405 A C Kulkarni				386.00	
D.	- 407 M V Satyanarayana				386.00	
Ma	aintainance Receipts					11,269.00
31-7-2010 Par a	amount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of july 10	500.00	
Ele	ectricity Charges					500.00

B - 508 Prakash Shah

Maintainance Receipts

830.00

33.610.00

Date	ster:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 23 Credit
Date	raiticulais	ven Type ven No.		Natiation	Amount	Amount
					7 tillourit	711100111
ı-8-2010 D - 1	101 G Prakash	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,050.00	
D.	- 102 Vikas Kushwaha				1,025.00	
D -	104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D.	- 201 Akshay Kumar Nayak				1,050.00	
D -	· 202 Christina Gnanaraj Simon				1,025.00	
D.	- 203 Anju Chawla				830.00	
D.	- 204 V Balakrishna				830.00	
D.	- 205 K Rajendra Shrikanth				515.00	
D.	- 301 Mr.Anandam					
D -	302 Krishna Kumar Suryawanshi				1,025.00	
D -	303 Akshilesh Kumar Srivastav				830.00	
D.	- 305 Shivshanker				515.00	
D -	401 Ghanshyam Kumar Chandorkar				1,050.00	
D.	- 402 Avinash Kumar Singh				1,025.00	
D.	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D.	- 407 M V Satyanarayana				515.00	
D	- 503 Pradeep				830.00	
Ma	aintainance Receipts					15,320.00

Maintainance Receipts

Date	ster:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Cred
Date	i articulars	von Type von No.		rvarration	Amount	Amour
8-2010 1C -	101 Mohammed Rizwan	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
10	- 102 A Shanker Reddy			•	820.00	
	- 103 Sneha Lata Gangwal				1,050.00	
1C	- 104 Sneha Lata Gangwal				1,050.00	
10	- 105 Madhusudhan				530.00	
10	: - 106 Satyanarayana				530.00	
10	- 107 Gopu Hari Prasad				530.00	
10	: - 108 Narayana Rao				530.00	
10	- 109 Harinath Reddy				530.00	
10	: - 201 P Srinivas				820.00	
10	- 202 Balasubramanian				820.00	
10	: - 203 Viswanath Reddy				1,050.00	
10	: - 204 R Anand				1,050.00	
1C	- 205 V R Hemanth Kumar				530.00	
_	: - 207 M S N Prasad				530.00	
10	: - 208 Moiz Lalani				530.00	
10	: - 209 Chandra Mouli				530.00	
	: - 301 Kanthi Kiran				820.00	
	- 302 Pranay Kumar Parimal				820.00	
	- 303 R Ashok Swaminathan/ Vinod				1,050.00	
_	- 304 Amit Bakshi				1,050.00	
	- 305 Nayakam Balakrishna				530.00	
	: - 306 S M Raju				530.00	
_	- 307 Harikishore				530.00	
_	- 309 Suresh				530.00	
	- 401 Parvatheeswara Sharma				820.00	
_	- 402 Bhavani Ganti				820.00	
	- 403 Ranjeet Bathula				1,050.00	
	: - 405 Gangadhar				530.00	
_	: - 406 Sasibushan Rao				530.00	
	: - 407 Lalitha Krishna				530.00	
_	C - 409 K Srinivas				530.00	
	5 - 502 K V V S V Prasad				820.00	
	: - 503 Ajay Mehta				1,050.00	
	: - 504 Shailaja Rani				1,050.00 530.00	
	5 - 505 Vijay Kumar				530.00 530.00	
	: - 506 Pratap Kumar : - 507 Nageshwara Rao					
	: - 507 Nagesnwara Rao : - 508 Rajasekhar				530.00 530.00	
	: - 506 Rajasekhar : - 509 Shivshanker Goud				530.00 530.00	

28,490.00

2C - 505 MD. Mustaq Hadi

2C - 506 Ashfaq Hadi

Maintainance Receipts

530.00

530.00

22,690.00

3C - 502 P D Dastoor

3C - 504 Jaya Kumar

Maintainance Receipts

820.00

21,100.00

1,050.00

	ister:1-Apr-2010 to 31-Mar-2011					Page 27
Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amoun
1-8-2010 A -	102 Ranga Rao	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
Α	- 105 Felcine Boaler			•	1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
Α	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
Α	- 306 Mehul Mehta				1,075.00	
	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
	- 402 Venkat Ranga Rao				1,600.00	
	- 403 Syed Nasreen				1,075.00	
Α	- 404 A N Roy				1,075.00	
	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
Α	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
	- 506 Ranjit Bathula				1,075.00	
M	laintainance Receipts					34,225.00
31-8-2010 Pa i	ramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of August 10	500.00	
E	lectricity Charges			<u> </u>		500.00

Date	ster: 1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 28 Credi
Date	T ditiodidio	von Type von No.		Harradon	Amount	Amoun
-9-2010 A -	102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
Α	- 105 Felcine Boaler				1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
	- 208 Pradeep				1,600.00	
	- 209 Anand				1,600.00	
	- 301 Kailash Samdhani				1,600.00	
A	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
	- 305 S Ranga Rajan				1,075.00	
	- 306 Mehul Mehta				1,075.00	
	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
Α	- 402 Venkat Ranga Rao				1,600.00	
	- 403 Syed Nasreen				1,075.00	
	- 404 A N Roy				1,075.00	
Α	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
Α	- 506 Ranjit Bathula				1,075.00	
M	aintainance Receipts					34,225.00

B - 508 Prakash Shah

Maintainance Receipts

830.00

33.610.00

Date	ster: 1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 30 Credit
Date	Particulars	ven rype ven no.		Narration	Amount	Amount
					Amount	Amount
1-9-2010 D -	101 G Prakash	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D -	104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D.	- 201 Akshay Kumar Nayak				1,050.00	
D -	- 202 Christina Gnanaraj Simon				1,025.00	
D	- 203 Anju Chawla				830.00	
D	- 204 V Balakrishna				830.00	
D.	- 205 K Rajendra Shrikanth				515.00	
D	- 301 Mr.Anandam					
D -	302 Krishna Kumar Suryawanshi				1,025.00	
D -	· 303 Akshilesh Kumar Srivastav				830.00	
D	- 305 Shivshanker				515.00	
D-	401 Ghanshyam Kumar Chandorkar				1,050.00	
D.	- 402 Avinash Kumar Singh				1,025.00	
D	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D	- 407 M V Satyanarayana				515.00	
D	- 503 Pradeep				830.00	
Ma	aintainance Receipts					15,320.00

1C - 507 Nageshwara Rao

1C - 509 Shivshanker Goud

Maintainance Receipts

1C - 508 Rajasekhar

28,490.00

530.00

530.00

530.00

2C - 506 Ashfaq Hadi

Maintainance Receipts

530.00

22,690.00

Electricity Charges

500.00

B - 508 Prakash Shah

Maintainance Receipts

830.00

33.610.00

	ster: 1-Apr-2010 to 31-Mar-2011					Page 35
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
1-10-2010 D -	101 G Prakash	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D -	- 104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D	- 201 Akshay Kumar Nayak				1,050.00	
D.	- 202 Christina Gnanaraj Simon				1,025.00	
D	- 203 Anju Chawla				830.00	
D	- 204 V Balakrishna				830.00	
D	- 205 K Rajendra Shrikanth				515.00	
D	- 301 Mr.Anandam				1,050.00	
D -	- 302 Krishna Kumar Suryawanshi				1,025.00	
D.	- 303 Akshilesh Kumar Srivastav				830.00	
D	- 305 Shivshanker				515.00	
D -	401 Ghanshyam Kumar Chandorkar				1,050.00	
D	- 402 Avinash Kumar Singh				1,025.00	
D	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D	- 407 M V Satyanarayana				515.00	
	- 503 Pradeep				830.00	
M	aintainance Receipts					16,370.00

1C - 508 Rajasekhar

1C - 509 Shivshanker Goud

Maintainance Receipts

28,490.00

530.00

530.00

Date	Particulars	Vch Type Vch No.	-	Narration	Debit	Credit
					Amount	Amoun
-10-2010 2C -	101 D Sreekanth	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct 10.	820.00	
20	: - 102 Satyanarayana				820.00	
	- 103 G R K Murthy				1,050.00	
20	: - 104 Rajeswari				1,050.00	
2C	- 106 Nagababu/ Madhurima				530.00	
2C	- 107 Reena Prakashee Pagadala				530.00	
20	: - 108 Sanjay Mukerjee				530.00	
	- 109 Sushma Bhomborey				530.00	
2C	- 201 G R K Murthy/Bhavani				820.00	
	- 202 Veerasetty				820.00	
20	- 204 G R K Murthy				1,050.00	
20	- 205 Bobba Srinivas				530.00	
20	- 207 Raman Iyengar				530.00	
20	: - 209 Mallikarjuna Rao				530.00	
20	- 301 Prasad Babu				820.00	
2C	- 302 Y Usha Rani / Anil Kumar				820.00	
20	: - 303 Perkit Shekar				1,050.00	
20	:-304 GRK Murthy				1,050.00	
20	: - 305 Anup Kumar				530.00	
20	: - 306 Nagarjuna Kumar				530.00	
20	: - 307 Suresh				530.00	
20	: - 309 Venkateswarlu				530.00	
20	: - 401 Ajay				820.00	
	: - 402 Kalyani				820.00	
20	: - 405 Altaff Hadi				530.00	
20	: - 406 Kiran Kumar				530.00	
20	: - 407 Ajas Hadi				530.00	
20	: - 409 Ibrahim ALi Khan				530.00	
20	: - 501 L B V Prasad				820.00	
	- 504 Vivek Chandra Prakash Joshi				1,050.00	
20	: - 505 MD. Mustaq Hadi				530.00	
20	: - 506 Ashfaq Hadi				530.00	
Ma	aintainance Receipts					22,690.00

	ster: 1-Apr-2010 to 31-Mar-2011			NI C		Page 38
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amoun
1-10-2010 A -	102 Ranga Rao	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
Α	- 105 Felcine Boaler				1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
Α	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
Α	- 306 Mehul Mehta				1,075.00	
	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
	- 402 Venkat Ranga Rao				1,600.00	
Α	- 403 Syed Nasreen				1,075.00	
Α	- 404 A N Roy				1,075.00	
	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
Α	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
Α	- 506 Ranjit Bathula				1,075.00	
M	aintainance Receipts					34,225.00

1-10-2010 3C - 101 Ram Mohan	Journal Register: 1-Apr-2010 to 31-Mar-2011					Page 39
1-10-2010 3C - 101 Ram Mohan 3C - 102 Dr. Kuchroo 3C - 103 Venkat Ratnam 3C - 104 M Srinivas 3C - 105 Anila Persis 3C - 105 Anila Persis 3C - 105 Anila Persis 3C - 108 K Raghavender 3C - 108 Venkat Prasad 3C - 201 Vallaas Vijayalakshmi 3C - 201 Vallaas Vijayalakshmi 3C - 202 Leena Chowdary 3C - 205 Murali Krishna 3C - 205 Murali Krishna 3C - 205 Chandramouli 3C - 303 P K S R V Prasad 3C - 302 K S R V Prasad 3C - 303 D Vilita Immila Ibania 3C - 305 P Dilivathi Srilatha 3C - 305 Shobha Rani 3C - 305 Shobha Rani 3C - 405 R Agasurya Prakash 3C - 405 R Agasurya Prakash 3C - 405 R M Kumsh 3C - 408 R K Munshi 3C - 504 Jaya Kumar Maintainance Receipts 4 - 503 K C Raj Kumar 5 - 504 D Dastoor 3C - 505 J Dastoor 3C - 504 Jaya Kumar Maintainance Receipts 5 - 504 D Journal 5 - 504 Jaya Kumar Maintainance Receipts 5 - 504 Jaya Kumar 5 - 505 J Dournal 5 - 504 Jaya Kumar 5 - 505 J D D D D S J D Journal 5 - 506 J Journal 5 - 507 D D D Bastoor 3 - 508 K D Journal 5 - 508 J D Journal 5 - 508 J D Journal 5 - 509 D D D Bastoor 3 - 508 J Journal 5 - 500 J D Journal 5 - 5	Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
Customer towards maintenance for the month of Oct 10. 820.00					Amount	Amount
3C - 103 Venkat Ratnam 3C - 104 M Srinivas 3C - 105 Anila Persis 3C - 105 Anila Persis 3C - 106 Guha Priya 3C - 107 William Alfred 3C - 108 K Raghavender 3C - 109 Venkat Prasad 3C - 109 Venkat Prasad 3C - 201 Valaas Vijayalakshmi 3C - 202 Leena Chowdary 3C - 202 Leena Chowdary 3C - 204 Ankush Sher 3C - 205 Murali Krishna 3C - 205 Murali Krishna 3C - 205 Murali Krishna 3C - 207 Sonawane Mahesh Shirikant 3C - 209 Chandramouli 3C - 301 Anil Kumar 3C - 301 Anil Kumar 3C - 302 K S R V Prasad 3C - 303 Jyothi Pancholi 3C - 304 Rita Dharia & Urmila Dharia 3C - 305 Pulivathi Srilatha 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 307 Sonawane Malash Shirikant 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 405 Anitha 3C - 409 R K Munshi 3C - 504 D Pastoor 3C - 409 R K Munshi 3C - 504 D Pastoor 3C - 409 R K Munshi 3C - 504 D Pastoor 3C - 505 D P D D D D D D D D D D D D D D D D D	1-10-2010 3C - 101 Ram Mohan	Journal	JV\6	Customer towards maintenance	820.00	
3C - 104 M Srinivas 1,050.00 530.00 3C - 105 Anila Persis 530.00 530.00 3C - 106 Guha Priya 530.00 3C - 107 William Alfred 530.00 530.00 3C - 108 K Raphavender 530.00 530.00 3C - 109 Venkat Prasad 530.00 530.00 3C - 201 Valaas Vijayalakshmi 820.00 3C - 202 Leena Chowdary 820.00 3C - 202 Leena Chowdary 820.00 3C - 202 Leena Chowdary 820.00 3C - 205 Murali Krishna 530.00 530.00 530.00 3C - 205 Murali Krishna 530.00	3C - 102 Dr. Kuchroo				820.00	
3C - 105 Anila Persis 3C - 106 Guha Priya 3C - 107 William Alfred 3C - 109 Venkat Prasad 3C - 109 Venkat Prasad 3C - 201 Valiaas Vijayalakshmi 3C - 202 Leena Chowdary 3C - 204 Ankush Sher 3C - 205 Murali Krishna 3C - 205 Murali Krishna 3C - 207 Sonawane Mahesh Shrikant 3C - 209 Chandramouli 3C - 301 Anil Kumar 3C - 301 Anil Kumar 3C - 302 K S R V Prasad 3C - 302 K S R V Prasad 3C - 303 J yothi Pancholi 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 307 Spulivathi Srilatha 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar 8-10-2010 Maintainance Receipts Journal 8-10-2010 Paramount Builders Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. 4, 503 K C Raj Kumar 500.00 4, 450.00 530.00 6,448.00 6,448.00 6,448.00	3C - 103 Venkat Ratnam				1,050.00	
3C - 106 Guha Priya 3C - 107 William Alfred 3C - 108 K Raghavender 3C - 109 Venkat Prasad 3C - 109 Venkat Prasad 3C - 201 Venac Nijayalakshmi 3C - 202 Leena Chowdary 3C - 204 Ankush Sher 3C - 205 Murali Krishna 3C - 205 Murali Krishna 3C - 206 Shorth Randi Sissue Siss	3C - 104 M Srinivas				1,050.00	
3C - 107 William Álfred 530.00 3C - 108 K Raghavender 530.00 530.00 3C - 109 Venkat Prasad 530.00 3C - 201 Valaas Vijayalakshmi 820.00 3C - 202 Leena Chowdary 820.00 3C - 202 Leena Chowdary 1,050.00 3C - 205 Murali Krishna 530.00 3C - 207 Sonawane Malesh Shrikant 530.00 3C - 207 Sonawane Malesh Shrikant 530.00 3C - 209 Chandramouli 530.00 3C - 301 Anil Kumar 820.00 3C - 301 Anil Kumar 820.00 3C - 302 K S R V Prasad 820.00 3C - 303 Jyothi Pancholi 1,050.00 3C - 304 Rita Dharia & Umila Dharia 1,050.00 3C - 305 Pulivathi Srilatha 530.00 3C - 305 Pulivathi Srilatha 530.00 3C - 305 Shobha Rani 530.00 3C - 309 Shobha Rani 530.00 3C - 407 Pratap 530.00 3C - 408 Nagasurya Prakash 530.00 3C - 504 Jaya Kumar 530.00 530	3C - 105 Anila Persis				530.00	
3C - 108 K Raghavender 3C - 109 Venkat Prasad 3C - 201 Valas Vijayalakshmi 3C - 202 Leena Chowdary 3C - 202 Leena Chowdary 3C - 204 Ankush Sher 3C - 205 Murali Krishna 3C - 205 Murali Krishna 3C - 209 Chandramouli 3C - 207 Sonawane Mahesh Shrikant 3C - 209 Chandramouli 3C - 301 Anii Kumar 3C - 301 Anii Kumar 3C - 302 K S R V Prasad 3C - 303 Jyothi Pancholi 3C - 303 Vijayalakshmi 3C - 305 Pulivathi Srilatha 3C - 305 Pulivathi Srilatha 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 307 P Nitin 3C - 308 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 406 Nagasurya Prakash 3C - 406 Nagasurya Prakash 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts Journal 8-10-2010 Maintainance Receipts Journal 3V1 Being amount reversed as the maintenance for the flat is From Jan for A 503. 4. 503 K C Raj Kumar 3L- 405 Agi Rumar A - 503 K C Raj Kumar 3L- 400 Nagasurya Prakash 4 - 503 M C Raj Kumar 530.00 540.402 M Maintainance Receipts Journal 3V1 Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,448.00 21,102	3C - 106 Guha Priya				530.00	
3C - 109 Venkat Prasad 3C - 201 Valaas Vijayalakshmi 3C - 202 Leena Chowdary 3C - 204 Ankush Sher 3C - 205 Murali Krishna 3C - 207 Sonawane Mahesh Shrikaht 3C - 209 Chandramouli 3C - 207 Sonawane Mahesh Shrikaht 3C - 209 Chandramouli 3C - 301 Anil Kumar 3C - 302 K S R V Prasad 3C - 303 Jyothi Pancholi 3C - 303 Jyothi Pancholi 3C - 304 Rita Dharia & Urmila Dharia 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 407 R K Munshi 3C - 504 Jaya Kumar Maintainance Receipts Journal 8-10-2010 Maintainance Receipts Journal JV11 Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,448.00 4.10-2010 Paramount Builders Journal JV11 Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,448.00 6,443	3C - 107 William Alfred				530.00	
3C - 201 Valaas Vijayalakshmi 3C - 202 Leena Chowdary 3C - 204 Ankush Sher 3C - 205 Murali Krishna 3C - 205 Murali Krishna 3C - 207 Sonawane Mahesh Shrikant 3C - 209 Chandramouli 3C - 209 Chandramouli 3C - 301 Anii Kumar 3C - 302 K S R V Prasad 3C - 303 Jyothi Pancholi 3C - 303 Jyothi Pancholi 3C - 304 Rita Dharia & Umilla Dharia 3C - 305 Pulivathi Srilatha 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 405 Najthara 3C - 406 Nagasurya Prakash 3C - 406 Nagasurya Prakash 3C - 509 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts A - 503 K C Raj Kumar 3I-02010 Paramount Builders Journal JV11 Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,444 500.00 6,445	3C - 108 K Raghavender				530.00	
3C - 202 Leena Čhowdary 3C - 204 Ankush Sher 3C - 205 Murali Krishna 3C - 205 Sonawane Mahesh Shirikant 3C - 207 Sonawane Mahesh Shirikant 3C - 209 Chandramouli 3C - 209 Chandramouli 3C - 301 Anil Kumar 3C - 302 K S R V Prasad 3C - 303 Jyothi Pancholi 3C - 303 Jyothi Pancholi 3C - 304 Rita Dharia & Urnila Dharia 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts Journal 8-10-2010 Maintainance Receipts Journal JV1 Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,448.00 4,448.00 50.00 21,10 8-10-2010 Paramount Builders Journal JV1 Being electricity charges receivable from pmr for the month of October 10	3C - 109 Venkat Prasad				530.00	
3C - 202 Leena Chowdary 3C - 204 Ankush Sher 3C - 205 Murali Krishna 3C - 205 Sonawane Mahesh Shrikant 3C - 207 Sonawane Mahesh Shrikant 3C - 209 Chandramouli 3C - 209 Chandramouli 3C - 301 Anil Kumar 3C - 302 K S R V Prasad 3C - 303 Jyothi Pancholi 3C - 303 Jyothi Pancholi 3C - 304 Rita Dharia & Urmila Dharia 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 409 R K Munshi 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts Journal 8-10-2010 Maintainance Receipts Journal JV1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar 31-10-2010 Paramount Builders Journal JV1 Being electricity charges receivable from pmr for the month of October 10	3C - 201 Valaas Vijayalakshmi				820.00	
3C - 205 Murali Krishna 3C - 207 Sonawane Mahesh Shrikant 3C - 209 Chandramouli 3C - 301 Anil Kumar 3C - 302 K S R V Prasad 3C - 302 K S R V Prasad 3C - 303 Jyothi Pancholi 3C - 304 Rita Dharia & Urnila Dharia 3C - 305 Pulivathi Srilatha 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 306 Shobha Rani 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 409 R K Munshi 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts 8-10-2010 Maintainance Receipts Journal 3C - 406 Receivable from pmr for the month of October 10 Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,448.00 31-10-2010 Paramount Builders Journal 3V/1 3Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,448.00 6,448.00					820.00	
3C - 207 Sonawane Mahesh Shrikant 3C - 209 Chandramouli 3C - 201 Anil Kumar 3C - 301 Anil Kumar 3C - 302 K S R V Prasad 3C - 303 Jyothi Pancholi 3C - 303 Jyothi Pancholi 3C - 304 Rita Dharia & 1,050.00 3C - 305 Pulivathi Srilatha 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 502 P D Dastoor 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts Journal JV/1 Being amount reversed as the maintenance for the flat is From Jan for A 503. 4 - 503 K C Raj Kumar A - 503 K C Raj Kumar Journal JV/1 Being amount reversed as the maintenance for the flat is From Jan for A 503. 500.00 46,448.00 530.00 5448.00 548.00 548.00 549.00 540.00 550.00 56,448.00 56,448.00 56,448.00 56,448.00 570.	3C - 204 Ankush Sher				1,050.00	
3C - 209 Chandramouli 3C - 301 Anil Kumar 3C - 302 K S R V Prasad 3C - 302 K S R V Prasad 3C - 303 Lyothi Pancholi 3C - 303 Hythi Pancholi 3C - 304 Rita Dharia & Urmila Dharia 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 504 Jaya Kumar Maintainance Receipts A - 503 K C Raj Kumar A - 503 K C Raj Kumar Journal JV11 Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,448.00 31-10-2010 Paramount Builders Journal JV11 Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,448.00 8-10-2010 Paramount Builders Journal JV11 Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,448.00 8-10-2010 Paramount Builders Journal JV11 Being electricity charges receivable from pmr for the month of October 10	3C - 205 Murali Krishna				530.00	
3C - 301 Anil Kumar 3C - 302 K S R V Prasad 3C - 303 Jyothi Pancholi 3C - 304 Rita Dharia & Urmila Dharia 3C - 305 Pulivathi Srilatha 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 405 Anitha 3C - 405 Anitha 3C - 405 R K Munshi 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 502 P D Dastoor 3C - 502 P D Dastoor 3C - 504 P J Dastoor 3C - 504 P R K Munshi 3C - 505 P D Dastoor 3C - 504 P R Maintainance Receipts 8-10-2010 Maintainance Receipts 31-10-2010 Paramount Builders Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. 6,448.00 31-10-2010 Paramount Builders Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 207 Sonawane Mahesh Shrikant				530.00	
3C - 302 K S R V Prasad 3C - 303 Jyothi Pancholi 3C - 304 Rita Dharia & Urmila Dharia 3C - 305 Pulivathi Srilatha 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 406 Nagasurya Prakash 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts S-10-2010 Maintainance Receipts A - 503 K C Raj Kumar 31-10-2010 Paramount Builders Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar 31-10-2010 Paramount Builders Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 209 Chandramouli				530.00	
3C - 303 Jyothi Pancholi 3C - 304 Rita Dharia & Urmila Dharia 3C - 305 Pulivathi Srilatha 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 406 Nagasurya Prakash 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts 3C - 504 Jaya Kumar Maintainance Receipts 3C - 503 K C Raj Kumar 31-10-2010 Paramount Builders 3C - 500 Darron 3C - 405 Airtha 31-10-2010 Paramount Builders 3C - 500 Darron 500.00 500.00 500.00 500.00 500.00	3C - 301 Anil Kumar				820.00	
3C - 304 Rita Dharia & Urmila Dharia 3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 407 P R K Munshi 3C - 408 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts 8-10-2010 Maintainance Receipts Journal 3V\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar 31-10-2010 Paramount Builders Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 302 K S R V Prasad				820.00	
3C - 305 Pulivathi Srilatha 3C - 306 Shobha Rani 3C - 309 P Nitin 3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts 3-10-2010 Maintainance Receipts 31-10-2010 Paramount Builders 530.00 530.	3C - 303 Jyothi Pancholi				1,050.00	
3C - 306 Shobha Rani	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
3C - 309 P Nitin 3C - 401 Pratap 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts Journal 8-10-2010 Maintainance Receipts Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 305 Pulivathi Srilatha				530.00	
3C - 401 Pratap 3C - 402 V Sasidharan 3C - 405 Anitha 3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts 8-10-2010 Maintainance Receipts Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar 31-10-2010 Paramount Builders Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 306 Shobha Rani				530.00	
3C - 402 V Sasidharan 3C - 405 Anitha 530.00 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts 8-10-2010 Maintainance Receipts 31-10-2010 Paramount Builders Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 309 P Nitin				530.00	
3C - 405 Anitha 3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts 8-10-2010 Maintainance Receipts Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar 31-10-2010 Paramount Builders Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 401 Pratap				820.00	
3C - 406 Nagasurya Prakash 3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts 8-10-2010 Maintainance Receipts Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 402 V Sasidharan				820.00	
3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts S-10-2010 Maintainance Receipts Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 405 Anitha				530.00	
3C - 409 R K Munshi 3C - 502 P D Dastoor 3C - 504 Jaya Kumar Maintainance Receipts S-10-2010 Maintainance Receipts Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 406 Nagasurya Prakash				530.00	
3C - 504 Jaya Kumar Maintainance Receipts S-10-2010 Maintainance Receipts Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar Journal JV\1 Being electricity charges receivable from pmr for the month of October 10					530.00	
Maintainance Receipts 8-10-2010 Maintainance Receipts Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar 31-10-2010 Paramount Builders Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 502 P D Dastoor				820.00	
Maintainance Receipts 8-10-2010 Maintainance Receipts Journal JV\1 Being amount reversed as the maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar 31-10-2010 Paramount Builders Journal JV\1 Being electricity charges receivable from pmr for the month of October 10	3C - 504 Jaya Kumar				1,050.00	
maintenance for the flat is From Jan for A 503. A - 503 K C Raj Kumar 31-10-2010 Paramount Builders Journal JV\1 Being electricity charges receivable from pmr for the month of October 10					•	21,100.00
31-10-2010 Paramount Builders Journal JV\1 Being electricity charges receivable from pmr for the month of October 10		Journal	JV\1	maintenance for the flat is From	6,448.00	
receivable from pmr for the month of October 10	A - 503 K C Raj Kumar					6,448.00
	31-10-2010 Paramount Builders	Journal	JV\1	receivable from pmr for the	500.00	
Electricity Charges 50	Electricity Charges			2 22220. 10		500.00

	ister: 1-Apr-2010 to 31-Mar-2011			N. a		Page 40
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amoun
1-11-2010 A -	102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
Α	- 105 Felcine Boaler				1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
Α	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
Α	- 306 Mehul Mehta				1,075.00	
Α	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
	- 402 Venkat Ranga Rao				1,600.00	
Α	- 403 Syed Nasreen				1,075.00	
Α	- 404 A N Roy				1,075.00	
Α	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
Α	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
Α	- 506 Ranjit Bathula				1,075.00	
M	aintainance Receipts					34,225.00

B - 508 Prakash Shah

Maintainance Receipts

830.00

33.610.00

Date	ster:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 42 Credit
Date	Particulars	ven rype ven no.		Narration	Amount	Amount
					Amount	Amount
1-11-2010 D -	101 G Prakash	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D-	104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D.	- 201 Akshay Kumar Nayak				1,050.00	
D.	- 202 Christina Gnanaraj Simon				1,025.00	
D	- 203 Anju Chawla				830.00	
D	- 204 V Balakrishna				830.00	
D.	- 205 K Rajendra Shrikanth				515.00	
D	- 301 Mr.Anandam				1,050.00	
D -	302 Krishna Kumar Suryawanshi				1,025.00	
D -	- 303 Akshilesh Kumar Srivastav				830.00	
D	- 305 Shivshanker				515.00	
D-	401 Ghanshyam Kumar Chandorkar				1,050.00	
D.	- 402 Avinash Kumar Singh				1,025.00	
D	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D	- 407 M V Satyanarayana				515.00	
	- 503 Pradeep				830.00	
M	aintainance Receipts					16,370.00

Journal Register: 1-Apr-2010 to 31-Mar-2011 Debit Date **Particulars** Vch Type Vch No. Narration Amount 1-11-2010 1C - 101 Mohammed Rizwan Journal JV\4 Being Amount debited to 820.00 Customer towards maintenance for the month of Nov10 1C - 102 A Shanker Reddy 820.00 1C - 103 Sneha Lata Gangwal 1,050.00 1C - 104 Sneha Lata Gangwal 1,050.00 1C - 105 Madhusudhan 530.00 1C - 106 Satyanarayana 530.00 1C - 107 Gopu Hari Prasad 530.00 1C - 108 Narayana Rao 530.00 1C - 109 Harinath Reddy 530.00 1C - 201 P Srinivas 820.00 1C - 202 Balasubramanian 820.00 1C - 203 Viswanath Reddy 1,050.00 1C - 204 R Anand 1,050.00 1C - 205 V R Hemanth Kumar 530.00 1C - 207 M S N Prasad 530.00 1C - 208 Moiz Lalani 530.00 1C - 209 Chandra Mouli 530.00 1C - 301 Kanthi Kiran 820.00 1C - 302 Pranay Kumar Parimal 820.00 1C - 303 R Ashok Swaminathan/ Vinod 1,050.00 1C - 304 Amit Bakshi 1,050.00 1C - 305 Nayakam Balakrishna 530.00 1C - 306 S M Raju 530.00 1C - 307 Harikishore 530.00 1C - 309 Suresh 530.00 1C - 401 Parvatheeswara Sharma 820.00 1C - 402 Bhavani Ganti 820.00 1C - 403 Ranjeet Bathula 1,050.00 1C - 405 Gangadhar 530.00 1C - 406 Sasibushan Rao 530.00 1C - 407 Lalitha Krishna 530.00 1C - 409 K Srinivas 530.00 1C - 502 K V V S V Prasad 820.00 1C - 503 Aiav Mehta 1.050.00 1C - 504 Shailaja Rani 1.050.00 1C - 505 Vijay Kumar 530.00 1C - 506 Pratap Kumar 530.00 1C - 507 Nageshwara Rao 530.00 1C - 508 Rajasekhar 530.00 1C - 509 Shivshanker Goud 530.00 **Maintainance Receipts** 28,490.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
-11-2010 2C -	- 101 D Sreekanth	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov 10	820.00	
20	: - 102 Satyanarayana				820.00	
	- 103 G R K Murthy				1,050.00	
20	: - 104 Rajeswari				1,050.00	
	- 106 Nagababu/ Madhurima				530.00	
	- 107 Reena Prakashee Pagadala				530.00	
	: - 108 Sanjay Mukerjee				530.00	
	- 109 Sushma Bhomborey				530.00	
	- 201 G R K Murthy/Bhavani				820.00	
	- 202 Veerasetty				820.00	
	- 204 G R K Murthy				1,050.00	
	: - 205 Bobba Srinivas				530.00	
20	: - 207 Raman Iyengar				530.00	
	: - 209 Mallikarjuna Rao				530.00	
20	: - 301 Prasad Babu				820.00	
2C	- 302 Y Usha Rani / Anil Kumar				820.00	
20	: - 303 Perkit Shekar				1,050.00	
20	- 304 G R K Murthy				1,050.00	
20	: - 305 Anup Kumar				530.00	
20	: - 306 Nagarjuna Kumar				530.00	
20	: - 307 Suresh				530.00	
20	: - 309 Venkateswarlu				530.00	
20	C - 401 Ajay				820.00	
20	: - 402 Kalyani				820.00	
20	: - 405 Altaff Hadi				530.00	
20	: - 406 Kiran Kumar				530.00	
20	: - 407 Ajas Hadi				530.00	
20	: - 409 Ibrahim ALi Khan				530.00	
20	: - 501 L B V Prasad				820.00	
2C	- 504 Vivek Chandra Prakash Joshi				1,050.00	
20	: - 505 MD. Mustaq Hadi				530.00	
20	: - 506 Ashfaq Hadi				530.00	
Ma	aintainance Receipts					22,690.00

Date	ster: 1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amoun
:-12-2010 A -	102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
Α	- 105 Felcine Boaler				1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
Α	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
	- 306 Mehul Mehta				1,075.00	
Α	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
Α	- 402 Venkat Ranga Rao				1,600.00	
Α	- 403 Syed Nasreen				1,075.00	
Α	- 404 A N Roy				1,075.00	
Α	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
Α	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
Α	- 506 Ranjit Bathula				1,075.00	
Α	- 106 Rekha Sahu				1,075.00	
M	aintainance Receipts					35,300.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
-12-2010 B -	101 Mahesh Agarwal	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
В	- 102 Balakrishna Bajaj				1,600.00	
В	- 103 Eswar Kumar Vemuri				830.00	
В	- 104 Jyothi Chabria				830.00	
В	- 105 V Shanker & Uma Shanker				830.00	
В	- 106 Meenakshi Rao				830.00	
В	- 107 Vijayendra Kumar				830.00	
В	- 108 Anup Oswal				830.00	
В	- 109 Shashi Kiran Tirumala				830.00	
В	- 201 Anand Kumar				1,600.00	
В-	202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
В	- 203 Vijayalakshmi				830.00	
В	- 204 Laxmi Narayana				830.00	
В	- 205 Laxmi Rangaiah				830.00	
	- 206 Venkata Rangaiah				830.00	
В	- 209 Sachin Malve				830.00	
В	- 301 Harinarayan Vyas				1,600.00	
В٠	- 303 Aarthi Singh / Manjari Akhele				830.00	
В	- 304 Mohan Babu				830.00	
В	- 305 Laxmi Vyas				830.00	
В	- 306 Shekar Reddy/ R.K.Singh				830.00	
	- 307 Mukhesh Sharma				830.00	
В	- 309 Arun Vijay				830.00	
В	- 402 S N S Srinivas Rao				1,600.00	
В	- 403 Ashok Swaminathan				830.00	
В	- 404 Prabhakar Srivastava				830.00	
В	- 405 Rajasekhar				830.00	
	- 406 Saroj Patel				830.00	
	- 407 Madhusudhan Reddy				830.00	
	- 501 Rajesh Garg				1,600.00	
	- 505 A A Qhaliq				830.00	
	- 506 S A K Zeelani				830.00	
	- 507 Namrata Sanghi				830.00	
	- 508 Prakash Shah				830.00	
_	aintainance Receipts					33,610.0

	ster: 1-Apr-2010 to 31-Mar-2011			Namation	D.L.	Page 48
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
2-12-2010 D - 1	101 G Prakash	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,050.00	
D.	- 102 Vikas Kushwaha				1,025.00	
D -	104 Seetha Ramachandra Murthy				830.00	
D.	- 105 R Sudha Rani				515.00	
D.	- 107 O Krishna				515.00	
D.	- 201 Akshay Kumar Nayak				1,050.00	
D -	- 202 Christina Gnanaraj Simon				1,025.00	
D.	- 203 Anju Chawla				830.00	
D.	- 204 V Balakrishna				830.00	
D.	- 205 K Rajendra Shrikanth				515.00	
D.	- 301 Mr.Anandam				1,050.00	
D -	302 Krishna Kumar Suryawanshi				1,025.00	
D -	303 Akshilesh Kumar Srivastav				830.00	
D.	- 305 Shivshanker				515.00	
D -	401 Ghanshyam Kumar Chandorkar				1,050.00	
	- 402 Avinash Kumar Singh				1,025.00	
	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D.	- 407 M V Satyanarayana				515.00	
	- 503 Pradeep				830.00	
	aintainance Receipts					16,370.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
2-12-2010 2C -	- 101 D Sreekanth	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Dec 10 (203 Nov & Dec)	820.00	
20	: - 102 Satyanarayana				820.00	
	- 103 G R K Murthy				1,050.00	
20	: - 104 Rajeswari				1,050.00	
2C	- 106 Nagababu/ Madhurima				530.00	
2C	- 107 Reena Prakashee Pagadala				530.00	
20	: - 108 Sanjay Mukerjee				530.00	
	- 109 Sushma Bhomborey				530.00	
2C	- 201 G R K Murthy/Bhavani				820.00	
20	: - 202 Veerasetty				820.00	
20	- 204 G R K Murthy				1,050.00	
20	: - 205 Bobba Srinivas				530.00	
20	: - 207 Raman Iyengar				530.00	
20	: - 209 Mallikarjuna Rao				530.00	
20	: - 301 Prasad Babu				820.00	
2C	- 302 Y Usha Rani / Anil Kumar				820.00	
20	: - 303 Perkit Shekar				1,050.00	
20	:-304 GRK Murthy				1,050.00	
20	: - 305 Anup Kumar				530.00	
	: - 306 Nagarjuna Kumar				530.00	
20	: - 307 Suresh				530.00	
20	: - 309 Venkateswarlu				530.00	
20	: - 401 Ajay				820.00	
20	: - 402 Kalyani				820.00	
20	: - 405 Altaff Hadi				530.00	
20	: - 406 Kiran Kumar				530.00	
20	: - 407 Ajas Hadi				530.00	
20	: - 409 Ibrahim ALi Khan				530.00	
20	: - 501 L B V Prasad				820.00	
2C	- 504 Vivek Chandra Prakash Joshi				1,050.00	
20	: - 505 MD. Mustaq Hadi				530.00	
20	: - 506 Ashfaq Hadi				530.00	
20	: - 203 Mallesh				2,100.00	
	: - 206 Phani Kishore				530.00	
20	: - 403 Rajesh Babu				1,050.00	
Ma	aintainance Receipts					26,370.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
-12-2010 3C	- 101 Ram Mohan	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec 10	820.00	
30	C - 102 Dr. Kuchroo				820.00	
30	C - 103 Venkat Ratnam				1,050.00	
30	C - 104 M Srinivas				1,050.00	
30	C - 105 Anila Persis				530.00	
30	C - 106 Guha Priya				530.00	
30	C - 107 William Alfred				530.00	
30	C - 108 K Raghavender				530.00	
30	C - 109 Venkat Prasad				530.00	
30	: - 201 Valaas Vijayalakshmi				820.00	
30	C - 202 Leena Chowdary				820.00	
30	C - 204 Ankush Sher				1,050.00	
	C - 205 Murali Krishna				530.00	
3C	- 207 Sonawane Mahesh Shrikant				530.00	
30	C - 209 Chandramouli				530.00	
30	C - 301 Anil Kumar				820.00	
	C - 302 K S R V Prasad				820.00	
30	C - 303 Jyothi Pancholi				1,050.00	
3C	- 304 Rita Dharia & Urmila Dharia				1,050.00	
	C - 305 Pulivathi Srilatha				530.00	
30	C - 306 Shobha Rani				530.00	
	C - 309 P Nitin				530.00	
30	C - 401 Pratap				820.00	
30	C - 402 V Sasidharan				820.00	
30	C - 405 Anitha				530.00	
30	: - 406 Nagasurya Prakash				530.00	
30	C - 409 R K Munshi				530.00	
30	C - 502 P D Dastoor				820.00	
30	C - 504 Jaya Kumar				1,050.00	
M	aintainance Receipts					21,100.0

Date	ster: 1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 52 Credit
		, ,,			Amount	Amount
3-1-2011 A -	102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
Α	- 105 Felcine Boaler				1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
= =	- 301 Kailash Samdhani				1,600.00	
Α	- 302 Venkat Laxman Kumar				1,600.00	
	- 303 Balakrishna Supriya				1,075.00	
	- 305 S Ranga Rajan				1,075.00	
	- 306 Mehul Mehta				1,075.00	
	- 309 G Arpita				1,600.00	
= =	- 401 D N Prasad				1,600.00	
	- 402 Venkat Ranga Rao				1,600.00	
	- 403 Syed Nasreen				1,075.00	
	- 404 A N Roy				1,075.00	
Α	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
Α	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
	- 506 Ranjit Bathula				1,075.00	
= =	- 101 Ramesh				1,600.00	
= =	- 106 Rekha Sahu				1,075.00	
M	aintainance Receipts					36,900.00

B - 507 Namrata Sanghi

B - 508 Prakash Shah

Maintainance Receipts

830.00

830.00

33.610.00

Date	ster: 1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 54 Credit
Date	r articulars	ven Type ven No.		Ivairauori	Amount	Amount
0.4.0044				B		
3-1-2011 D -	101 G Prakash	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D -	- 104 Seetha Ramachandra Murthy				830.00	
	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D	- 201 Akshay Kumar Nayak				1,050.00	
	- 202 Christina Gnanaraj Simon				1,025.00	
D	- 203 Anju Chawla				830.00	
D	- 204 V Balakrishna				830.00	
D	- 205 K Rajendra Shrikanth				515.00	
D	- 301 Mr. Anandam				1,050.00	
D -	- 302 Krishna Kumar Suryawanshi				1,025.00	
D-	- 303 Akshilesh Kumar Srivastav				830.00	
D	- 305 Shivshanker				515.00	
D -	401 Ghanshyam Kumar Chandorkar				1,050.00	
D	- 402 Avinash Kumar Singh				1,025.00	
D	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D	- 407 M V Satyanarayana				515.00	
	- 503 Pradeep				830.00	
M:	aintainance Receipts					16,370.00

1C - 509 Shivshanker Goud

Maintainance Receipts

28,490.00

530.00

2C - 208 Surendra Kumar Tiwari

Maintainance Receipts

530.00

25,850.00

Paramount Residency Owners Association Journal Register: 1-Apr-2010 to 31-Mar-2011

3-1-2011 3C - 101 Ram Mohan	Journal			Debit Amount	Amoun
3-1-2011 3C - 101 Ram Mohan	Journal			,	Amoun
	odina	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan11.	820.00	
3C - 102 Dr. Kuchroo				820.00	
3C - 103 Venkat Ratnam				1,050.00	
3C - 104 M Srinivas				1,050.00	
3C - 105 Anila Persis				530.00	
3C - 106 Guha Priya				530.00	
3C - 107 William Alfred				530.00	
3C - 108 K Raghavender				530.00	
3C - 109 Venkat Prasad				530.00	
3C - 201 Valaas Vijayalakshmi				820.00	
3C - 202 Leena Chowdary				820.00	
3C - 204 Ankush Sher				1,050.00	
3C - 205 Murali Krishna				530.00	
3C - 207 Sonawane Mahesh Shrikant				530.00	
3C - 209 Chandramouli				530.00	
3C - 301 Anil Kumar				820.00	
3C - 302 K S R V Prasad				820.00	
3C - 303 Jyothi Pancholi				1,050.00	
3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
3C - 305 Pulivathi Srilatha				530.00	
3C - 306 Shobha Rani				530.00	
3C - 309 P Nitin				530.00	
3C - 401 Pratap				820.00	
3C - 402 V Sasidharan				820.00	
3C - 405 Anitha				530.00	
3C - 406 Nagasurya Prakash				530.00	
3C - 409 R K Munshi				530.00	
3C - 502 P D Dastoor				820.00	
3C - 504 Jaya Kumar				1,050.00	
Maintainance Receipts					21,100.00
1-1-2011 Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of Jan 11	500.00	
Electricity Charges					500.00
3-2-2011 3C - 203 Dev arajan	Journal	JV\1	Being amount debited to Devarajan towards maintenance from Dec to Feb11.	3,150.00	
Maintainance Receipts			10011.		3,150.00

Date	ster: 1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 58 Credit
					Amount	Amoun
9-2-2011 A -	102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
Α	- 105 Felcine Boaler				1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
Α	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
Α	- 306 Mehul Mehta				1,075.00	
Α	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
Α	- 402 Venkat Ranga Rao				1,600.00	
Α	- 403 Syed Nasreen				1,075.00	
Α	- 404 A N Roy				1,075.00	
	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
Α	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
	- 506 Ranjit Bathula				1,075.00	
= =	- 101 Ramesh				1,600.00	
Α	- 106 Rekha Sahu				1,075.00	
M	aintainance Receipts					36,900.00

Date	ster: 1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 59 Credi
					Amount	Amoun
-2-2011 B -	101 Mahesh Agarwal	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	1,600.00	
В	- 102 Balakrishna Bajaj				1,600.00	
В	- 103 Eswar Kumar Vemuri				830.00	
В	- 104 Jyothi Chabria				830.00	
В	105 V Shanker & Uma Shanker				830.00	
В	- 106 Meenakshi Rao				830.00	
В	- 107 Vijayendra Kumar				830.00	
В	- 108 Anup Oswal				830.00	
В	- 109 Shashi Kiran Tirumala				830.00	
В	- 201 Anand Kumar				1,600.00	
В-	202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
В	- 203 Vijayalakshmi				830.00	
В	- 204 Laxmi Narayana				830.00	
	- 205 Laxmi Rangaiah				830.00	
В	- 206 Venkata Rangaiah				830.00	
В	- 209 Sachin Malve				830.00	
В	- 301 Harinarayan Vyas				1,600.00	
В.	303 Aarthi Singh / Manjari Akhele				830.00	
В	- 304 Mohan Babu				830.00	
В	- 305 Laxmi Vyas				830.00	
В.	- 306 Shekar Reddy/ R.K.Singh				830.00	
В	- 307 Mukhesh Sharma				830.00	
В	- 309 Arun Vijay				830.00	
В	- 402 S N S Srinivas Rao				1,600.00	
В	- 403 Ashok Swaminathan				830.00	
В	- 404 Prabhakar Srivastava				830.00	
В	- 405 Rajasekhar				830.00	
В	- 406 Saroj Patel				830.00	
В	- 407 Madhusudhan Reddy				830.00	
В	- 501 Rajesh Garg				1,600.00	
В	- 505 A A Qhaliq				830.00	
В	- 506 S A K Zeelani				830.00	
В	- 507 Namrata Sanghi				830.00	
В	- 508 Prakash Shah				830.00	
М	aintainance Receipts					33,610.00

	ister : 1-Apr-2010 to 31-Mar-2011					Page 60
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
9-2-2011 D -	101 G Prakash	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D	- 104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D	- 201 Akshay Kumar Nayak				1,050.00	
D	- 202 Christina Gnanaraj Simon				1,025.00	
D	- 203 Anju Chawla				830.00	
D	- 204 V Balakrishna				830.00	
D	- 205 K Rajendra Shrikanth				515.00	
D	- 301 Mr.Anandam				1,050.00	
D	- 302 Krishna Kumar Suryawanshi				1,025.00	
D	- 303 Akshilesh Kumar Srivastav				830.00	
D	- 305 Shivshanker				515.00	
D	- 401 Ghanshyam Kumar Chandorkar				1,050.00	
	- 402 Avinash Kumar Singh				1,025.00	
D	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
	- 407 M V Satyanarayana				515.00	
	- 503 Pradeep				830.00	
	laintainance Receipts					16,370.00

Maintainance Receipts

28,490.00

Maintainance Receipts

25,850.00

Electricity Charges

500.00

Date	ster:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 6- Credi
					Amount	Amoun
-3-2011 A -	102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
Α	- 105 Felcine Boaler				1,075.00	
Α	- 109 Shaym Krishnan				1,600.00	
Α	- 201 Sridhar				1,600.00	
Α	- 202 Manish & Santoshi				1,600.00	
Α	- 203 Senniappan Saktivel				1,075.00	
Α	- 205 Sulaiman				1,075.00	
Α	- 206 Indrasena				1,075.00	
Α	- 208 Pradeep				1,600.00	
Α	- 209 Anand				1,600.00	
Α	- 301 Kailash Samdhani				1,600.00	
Α.	- 302 Venkat Laxman Kumar				1,600.00	
Α	- 303 Balakrishna Supriya				1,075.00	
Α	- 305 S Ranga Rajan				1,075.00	
Α	- 306 Mehul Mehta				1,075.00	
Α	- 309 G Arpita				1,600.00	
Α	- 401 D N Prasad				1,600.00	
Α	- 402 Venkat Ranga Rao				1,600.00	
	- 403 Syed Nasreen				1,075.00	
	- 404 A N Roy				1,075.00	
Α	- 407 Srinivas Reddy				1,600.00	
Α	- 409 Ashok & Manjari				1,600.00	
Α	- 501 Aziz Ali				1,600.00	
Α	- 503 K C Raj Kumar				1,075.00	
	- 506 Ranjit Bathula				1,075.00	
= =	· 101 Ramesh				1,600.00	
Α	- 106 Rekha Sahu				1,075.00	
Ma	aintainance Receipts					36,900.0

Date	ster: 1-Apr-2010 to 31-Mar-201 Particulars	Vch Type Vch No.		Narration	Debit	Page 69 Credi
Date	T distribution	von Typo von no.		. Tanadan	Amount	Amoun
-3-2011 B -	101 Mahesh Agarwal	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	1,600.00	
В	- 102 Balakrishna Bajaj				1,600.00	
В	- 103 Eswar Kumar Vemuri				830.00	
В	- 104 Jyothi Chabria				830.00	
В-	- 105 V Shanker & Uma Shanker				830.00	
В	- 106 Meenakshi Rao				830.00	
В	- 107 Vijayendra Kumar				830.00	
В	- 108 Anup Oswal				830.00	
В	- 109 Shashi Kiran Tirumala				830.00	
В	- 201 Anand Kumar				1,600.00	
В-	202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
В	- 203 Vijayalakshmi				830.00	
В	- 204 Laxmi Narayana				830.00	
	- 205 Laxmi Rangaiah				830.00	
В	- 206 Venkata Rangaiah				830.00	
В	- 209 Sachin Malve				830.00	
В	- 301 Harinarayan Vyas				1,600.00	
В-	- 303 Aarthi Singh / Manjari Akhele				830.00	
В	- 304 Mohan Babu				830.00	
В	- 305 Laxmi Vyas				830.00	
В-	- 306 Shekar Reddy/ R.K.Singh				830.00	
В	- 307 Mukhesh Sharma				830.00	
В	- 309 Arun Vijay				830.00	
	- 402 S N S Srinivas Rao				1,600.00	
В	- 403 Ashok Swaminathan				830.00	
В	- 404 Prabhakar Srivastava				830.00	
В	- 405 Rajasekhar				830.00	
	- 406 Saroj Patel				830.00	
	- 407 Madhusudhan Reddy				830.00	
	- 501 Rajesh Garg				1,600.00	
	- 505 A A Qhaliq				830.00	
	- 506 S A K Zeelani				830.00	
	- 507 Namrata Sanghi				830.00	
	- 508 Prakash Shah				830.00	
N/I	aintainance Receipts					33,610.0

	ister: 1-Apr-2010 to 31-Mar-2011			N e		Page 66
Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
1-3-2011 D -	101 G Prakash	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	1,050.00	
D	- 102 Vikas Kushwaha				1,025.00	
D	- 104 Seetha Ramachandra Murthy				830.00	
D	- 105 R Sudha Rani				515.00	
D	- 107 O Krishna				515.00	
D	- 201 Akshay Kumar Nayak				1,050.00	
D	- 202 Christina Gnanaraj Simon				1,025.00	
D	- 203 Anju Chawla				830.00	
D	- 204 V Balakrishna				830.00	
D	- 205 K Rajendra Shrikanth				515.00	
D	- 301 Mr.Anandam				1,050.00	
D	- 302 Krishna Kumar Suryawanshi				1,025.00	
D	- 303 Akshilesh Kumar Srivastav				830.00	
D	- 305 Shivshanker				515.00	
D.	- 401 Ghanshyam Kumar Chandorkar				1,050.00	
	- 402 Avinash Kumar Singh				1,025.00	
D	- 404 R.S Malvi				830.00	
D	- 405 A C Kulkarni				515.00	
D	- 407 M V Satyanarayana				515.00	
	- 503 Pradeep				830.00	
	laintainance Receipts					16,370.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Cred
		. ,,			Amount	Amour
-3-2011 1C - 1	01 Mohammed Rizwan	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar 11	820.00	
1C -	102 A Shanker Reddy				820.00	
1C -	103 Sneha Lata Gangwal				1,050.00	
	104 Sneha Lata Gangwal				1,050.00	
	105 Madhusudhan				530.00	
	106 Satyanarayana				530.00	
	107 Gopu Hari Prasad				530.00	
	108 Narayana Rao				530.00	
	109 Harinath Reddy				530.00	
	201 P Srinivas				820.00	
	202 Balasubramanian				820.00	
	203 Viswanath Reddy 204 R Anand				1,050.00	
_	204 K Affaild 205 V R Hemanth Kumar				1,050.00 530.00	
	207 M S N Prasad				530.00	
	208 Moiz Lalani				530.00	
_	209 Chandra Mouli				530.00	
_	301 Kanthi Kiran				820.00	
_	302 Pranay Kumar Parimal				820.00	
	03 R Ashok Swaminathan/ Vinod				1,050.00	
	304 Amit Bakshi				1,050.00	
1C - 3	305 Nayakam Balakrishna				530.00	
1C -	306 S M Raju				530.00	
1C -	307 Harikishore				530.00	
1C -	309 Suresh				530.00	
	101 Parvatheeswara Sharma				820.00	
_	402 Bhavani Ganti				820.00	
	403 Ranjeet Bathula				1,050.00	
	405 Gangadhar				530.00	
	406 Sasibushan Rao				530.00	
_	407 Lalitha Krishna				530.00	
_	409 K Srinivas				530.00	
	502 K V V S V Prasad				820.00	
_	503 Ajay Mehta				1,050.00	
	504 Shailaja Rani				1,050.00 530.00	
	505 Vijay Kumar 506 Pratap Kumar				530.00 530.00	
	507 Nageshwara Rao				530.00	
	507 Nageshwara Rao 508 Rajasekhar				530.00	
	509 Shivshanker Goud				530.00	
	ntainance Receipts				550.00	28,490.0

Maintainance Receipts

25,850.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
1-3-2011 3C - 101 Ram Mohan	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar 11	820.00	
3C - 102 Dr. Kuchroo				820.00	
3C - 103 Venkat Ratnam				1,050.00	
3C - 104 M Srinivas				1,050.00	
3C - 105 Anila Persis				530.00	
3C - 106 Guha Priya				530.00	
3C - 107 William Alfred				530.00	
3C - 108 K Raghavender				530.00	
3C - 109 Venkat Prasad				530.00	
3C - 201 Valaas Vijayalakshmi				820.00	
3C - 202 Leena Chowdary				820.00	
3C - 204 Ankush Sher				1,050.00	
3C - 205 Murali Krishna				530.00	
3C - 207 Sonawane Mahesh Shrikant				530.00	
3C - 209 Chandramouli				530.00	
3C - 301 Anil Kumar				820.00	
3C - 302 K S R V Prasad				820.00	
3C - 303 Jyothi Pancholi				1,050.00	
3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
3C - 305 Pulivathi Srilatha				530.00	
3C - 306 Shobha Rani				530.00	
3C - 309 P Nitin				530.00	
3C - 401 Pratap				820.00	
3C - 402 V Sasidharan				820.00	
3C - 405 Anitha				530.00	
3C - 406 Nagasurya Prakash				530.00	
3C - 409 R K Munshi				530.00	
3C - 502 P D Dastoor				820.00	
3C - 504 Jaya Kumar				1,050.00	
3C 403 Mukesh Srivastav				1,050.00	
3C - 203 Devarajan				1,050.00	
Maintainance Receipts				1,050.00	23,200.00
maintainance Neceipts					23,200.00
31-3-2011 Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of march 11	500.00	
Electricity Charges					500.00
31-3-2011 Audit Fees	Journal	JV\2	Being audit fees provision during the year	8,273.00	
Audit Fees Payable					8,273.00
31-3-2011 Income & Expenditure Account	Journal	JV\3	Being transferred	3,939.22	
Excess Expenses Over Income					3,939.22

Paramount 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- 101 Ramesh	Onoque No 1 s.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			200	0.00
	-						
10-11-2010 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance from May 09 @.75 to July10 and Aug to Nov 10 @1/-	24,400.00	
Ву	Cash		Cash Receipt	CR\12	Being cash received from Ramesh towards maintenance R.No2244.		1,200.00
11-12-2010 By	Cash		Cash Receipt	CR\16	Being cash received from Ramesh towards maintenance R.No 2325.		1,200.00
24-12-2010 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10	1,600.00	
3-1-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
9-2-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
1-3-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
	_					30,800.00	2,400.00
	By Closing Balance					20 000 00	28,400.00 30,800.00
						30,800.00	30,000.00
	A - 102 Ranga Rao						
1-4-2010	To Opening Balance	Vch Type	Vch No.			7,200.00	
1-4-2010 To	Maintainance Receipts		Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
14-4-2010 By	HDFC Bank	144626	Bank Receipt	BR\6	Ch. No. :144626 Being cheque received from Ranga Rao towards maintenance R.No 1585.		8,400.00
1-5-2010 To	Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To	Maintainance Receipts		Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
			1	.1\/\4	Being Amount debited to	1,200.00	
1-7-2010 To	Maintainance Receipts		Journal	0 0 0 0	Customer towards maintenance for the month of July.	,	

Customer towards maintenance for the month of Nov 10

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
18-11-2010 By HDFC Bank	720042 Bank Receipt	BR\3	Ch. No. :720042 Being cheque received from Amit Kumar towards maintenance R. No2055.		3,225.00
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
22-2-2011 By Cash	Cash Receipt	CR\7	Being cash received from Amit Kumar towards maintenance R. No2479.		2,000.00
1-3-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
By Closing Balance				20,690.00	19,465.00 1,225.00
5, C.So g Zalanco			<u> </u>	20,690.00	20,690.00
A - 106 Rekha Sahu					
1-11-2010 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance from Nov for the flat A 106.	1,075.00	
11-11-2010 By HDFC Bank	788315 Bank Receipt	BR\2	Ch. No. :788315 Being cheque received from Rekha Sahu towards maintenance for the flat R.no2242		6,450.00
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
To Closing Balance				5,375.00 1,075.00	6,450.00
			<u> </u>	6,450.00	6,450.00
A - 109 Shaym Krishnan					
1-4-2010 To Opening Balance	Vch Type Vch No.			3,600.00	
1-4-2010 To Maintainance Receipts	Journal	JV∖4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
1-5-2010 To Maintainance Receipts	Journal	JV∖1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-6-2010 By	Cash	Cash Receipt	CR\2	Being cash received from shyam Krishnan towards maintenance R.No 1808		3,600.00
1-7-2010 To	Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance	1,200.00	
1-8-2010 To	Maintainance Receipts	Journal	JV\6	for the month of July. Being Amount debited to Customer towards maintenance	1,600.00	
20-8-2010 By	Cash	Cash Receipt	CR\1	for the month of Aug Being cash received from Shyam Krishnan towards		4,800.00
1-9-2010 To	Maintainance Receipts	Journal	JV\1	maintenance R.no1923 Being Amount debited to Customer towards maintenance	1,600.00	
3-9-2010 By	Cash	Cash Receipt	CR\17	for the month of Sep 10. Bering cash received from Shyam Krishnan towards		2,400.00
1-10-2010 To	Maintainance Receipts	Journal	JV\5	maintenance R.Np 1988. Being Amount debited to Customer towards maintenance	1,600.00	
1-11-2010 To	Maintainance Receipts	Journal	JV\1	for the month of Oct10 Being Amount debited to Customer towards maintenance	1,600.00	
13-11-2010 By	Cash	Cash Receipt	CR\4	for the month of Nov 10 Being cash received from Shyam Krishnan towards		1,200.00
2-12-2010 To	Maintainance Receipts	Journal	JV\1	maintenance R.No2248. Being Amount debited to Customer towards maintenance	1,600.00	
13-12-2010 By	Cash	Cash Receipt	CR\1	for the month of Dec 10. Being cash received from Shyam Krishnan towards		1,200.00
3-1-2011 To	Maintainance Receipts	Journal	JV∖1	maintenance R.No 2326. Being Amount debited to Customer towards maintenance	1,600.00	
19-1-2011 By	Cash	Cash Receipt	CR\5	for the month of Jan11. Being cash received from Shyam Krishnan towards		1,200.00
29- 1- 2011 By	Cash	Cash Receipt	CR\7	maintenance R.No2406. Being cash received from Shyam Krishnan towards		1,200.00
9-2-2011 To	Maintainance Receipts	Journal	JV∖1	maintenance R.No2452. Being Amount debited to Customer towards maintenance	1,600.00	
1-3-2011 To	Maintainance Receipts	Journal	JV\1	for the month of Feb11. Being Amount debited to Customer towards maintenance	1,600.00	
4-3-2011 By	Cash	Cash Receipt	CR\6	for the month of Mar11. Being cash received from Shyam Krishna towards		2,400.00
31-3-2011 By	Cash	Cash Receipt	CR\11	maintenance R.No2548. Being cash received from Shyam Krishnan towards maintenance R.No2730.		1,200.00
1	By Closing Balance				21,200.00	19,200.00 2,000.00
					21,200.00	21,200.00

	A	k * *		Page 5
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.		13,200.00	
1-4-2010 To Maintainance Receipts	Journal J	√A Being amount debited to Customers towards	1,200.00	
		maintenance for the month of April 10.	of	
1-5-2010 To Maintainance Receipts	Journal J	Λ/1 Being amount debited to	1,200.00	
To 2010 To Manifestinanio Robbipto	ooua.	Customers towards	1,200.00	
		maintenance for the month of	of	
21 5 2010 Dv HDEC Bank	51/200 Bank Bessint B	May 10.	2110	15 600 00
31-5-2010 By HDFC Bank	514200 Bank Receipt B	R\1 Ch. No. :514200 BEing che received from Ramesh towa		15,600.00
		maintenance and Generator		
		back up of A 201 R.No 1698		
1-6-2010 To Maintainance Receipts	Journal J	∧1 Being amount debited to Customer towards maintains	1,200.00	
		Customer towards maintenation for the month of June A-block		
1-7-2010 To Maintainance Receipts	Journal J	/\4 Being Amount debited to	1,200.00	
•		Customer towards maintena	·	
0.7.0040 D	0.150	for the month of July.		
9-7-2010 By Cash	Cash Receipt C	R\9 Being cash received from Sridhar towards maintenand		1,200.00
		R.no 1866.	6	
1-8-2010 To Maintainance Receipts	Journal J	√6 Being Amount debited to	1,600.00	
		Customer towards maintena	nce	
12 0 2010 Dy Cook	Cook Bossint C	for the month of Aug		4 200 00
13-8-2010 By Cash	Casii Receipt C	R\6 Being cash received from Sridhar towards maintenand	e	1,200.00
		R.No1943.		
1-9-2010 To Maintainance Receipts	Journal J	/∖1 Being Amount debited to	1,600.00	
		Customer towards maintena	nce	
14-9-2010 By Cash	Cash Receipt CR	for the month of Sep 10. 12 Being cash received from		1,200.00
140 Z010 By Gusii	oush receipt or	Sridhar towards maintenand	е	1,200.00
		R.no 2119.		
1-10-2010 To Maintainance Receipts	Journal J	√5 Being Amount debited to	1,600.00	
		Customer towards maintenation for the month of Oct10	nce	
6-10-2010 By Cash	Cash Receipt C	R\5 Being cash received from		1,200.00
,		Sridhar towards maintenand	е	,
4.44.0040 T. M		R.no 2156.	4 000 00	
1-11-2010 To Maintainance Receipts	Journal J	∧1 Being Amount debited to Customer towards maintena	1,600.00	
		for the month of Nov 10	nice	
22-11-2010 By Cash	Cash Receipt C	R\5 Being cash received from		1,200.00
		Sridhar towards maintenand	е	
2-12-2010 To Maintainance Receipts	Journal J	R.no 2280 ∆1 Being Amount debited to	1,600.00	
2-12-2010 10 Maintainance Receipts	Journal 5	Customer towards maintena		
		for the month of Dec 10.		
16-12-2010 By Cash	Cash Receipt C	R\4 Being cash received from		2,400.00
		Ramesh towards maintenan R.No2339.	ce	
3-1-2011 To Maintainance Receipts	Journal J	\\1 Being Amount debited to	1,600.00	
	- Julian 0	Customer towards maintena		
		for the month of Jan11.		
22-1-2011 By Cash	Cash Receipt C	R\1 Being cash received from	_	1,200.00
		Sridhar towards maintenand R.No2428	e	
9-2-2011 To Maintainance Receipts	Journal J	\\1 Being Amount debited to	1,600.00	
	- 2	Customer towards maintena	·	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 7
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
By Closing Balance				17,600.00	14,400.00 3,200.00
				17,600.00	17,600.00
A - 203 Senniappan Saktivel					
1-4-2010 To Opening Balance	Vch Type Vch No.			806.00	
1-4-2010 To Maintainance Receipts	Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	806.00	
24-4-2010 By Cash	Cash Receipt	CR\2	Being cash received from Senniappa Shaktivel towards maintenance r.No 1647		806.00
1-5-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
12-5-2010 By Cash	Cash Receipt	CR\5	Being cash received from Senniappa Shaktivel towards maintenance R.No 1666		806.00
1-6-2010 To Maintainance Receipts	Journal	JV∖1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	
24-6-2010 By Cash	Cash Receipt	CR\2	Being cash received from Saktivel towards maintenance R.No 1832.		806.00
1-7-2010 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July.	806.00	
17-7-2010 By Cash	Cash Receipt	CR\1	Being cash received from Saktivel towards maintenance R.No 1867.		806.00
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
11-8-2010 By Cash	Cash Receipt	CR\9	Being cash received from Seeniappan Shaktivel towards maintenance R.No 1931.		806.00
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
9-9-2010 By Cash	Cash Receipt	CR\3	Being cash received from Saktivel towards maintenance R.No1991.		1,612.00
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
15-10-2010 By Cash	Cash Receipt	CR\3	Being cash received from Shaktivel towards maintenance R.No2189.		806.00
1-11-2010 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
18-11-2010 By Cash	Cash Receipt	CR\1	Being cash received from Shaktivel towards maintenance R.No2264.		806.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
2-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
13-12-2010 By Cash		Cash Receipt	CR\7	Being cash received from Shaktivel towards maintenance R.no 2334		806.00
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
12-1-2011 By Cash		Cash Receipt	CR\2	Being cash received from Saktivel towards maintenance R.No 2377.		806.00
9-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
22-2-2011 By Cash		Cash Receipt	CR\39	Being cash received from Senniappan Shaktivel towards maintenance R.No2518.		1,075.00
1-3-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
15-3-2011 By Cash		Cash Receipt	CR\12	Being cash received from Senniappan Shaktivel towards maintenance R.No2583		1,075.00
By Closing Balance					12,630.00	11,016.00 1,614.00
·					12,630.00	12,630.00
A - 205 Sulaiman						
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,612.00	
1-4-2010 To Maintainance Receipts		Journal	JV\4	Being amount debited to Customers towards maintenance for the month of	806.00	
24-4-2010 By Cash		Cash Receipt	CR\5	April 10. Being cash received from Sulaiman towards maintennace R.No 1650.		806.00
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
27-5-2010 By Cash		Cash Receipt	CR\1	Being cash received from Sulaiman toward Maintenance R.No 1691		806.00
		_	JV\1	Being amount debited to	806.00	
1-6-2010 To Maintainance Receipts		Journal		Customer towards maintenance for the month of June A-block		
1-6-2010 To Maintainance Receipts 24-6-2010 By Cash		Journal Cash Receipt	CR\9			1,000.00
				for the month of June A-block Being cash received from Sulaiman towards maintenance RNo 1840. Being Amount debited to Customer towards maintenance	806.00	1,000.00
24-6-2010 By Cash		Cash Receipt	JV\4	for the month of June A-block Being cash received from Sulaiman towards maintenance RNo 1840. Being Amount debited to	806.00	1,000.00

Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credi
19-8-2010 By Cash				Being cash received from		1,000.00
				Sulaiman towards maintenance		
0.2010 To Maintainanas Bassinta		lavimal	11./\.4	R.No 1954.	4 075 00	
-9-2010 To Maintainance Receipts		Journal	JV\I	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Sep 10.		
4-9-2010 By Cash		Cash Receipt	CR\13	Being cash received from		1,000.00
				Sulaiman towards maintenance		
10 2010 To Maintain and a Descinta		lavimal	11.47	R.no 2120.	4.075.00	
I-10-2010 To Maintainance Receipts		Journal	J V /S	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Oct10		
1-11-2010 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to	1,075.00	
				Customer towards maintenance		
2.44.2040 Dv. Cook		Cook Dossins	CD\4	for the month of Nov 10		2 000 00
3-11-2010 By Cash		Cash Receipt	CRN	Being cash received from Sulaiman towards maintenance		2,000.00
				R.No 2212.		
22-11-2010 By Cash		Cash Receipt	CR\3	Being cash received from		810.00
				Sulaiman towards maintenance		
0.40.2040 To Billotte in an and Branching			11.64	R.no22789	4 075 00	
2-12-2010 To Maintainance Receipts		Journal	JV\I	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Dec 10.		
9-12-2010 By Cash		Cash Receipt	CR\10	Being cash received from		810.00
				Sulaiman towards maintenance		
0.4.2044 To Maintain and Bassints			11./\.4	R.No2362	4 075 00	
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Jan11.		
20-1-2011 By Cash		Cash Receipt	CR\6	Being cash received from		806.00
				Sulaiman towards maintenance		
2 2 2044 To Maintain and a Bassinta			11./\.4	R.No2417.	4 075 00	
9-2-2011 To Maintainance Receipts		Journal	JV\T	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Feb11.		
22-2-2011 By Cash		Cash Receipt	CR\4	Being cash received from		810.00
				Sulaiman towards maintenance		
4.0.0044 T. M. 1.4.1. B. 1.4.			11.64	R.No 2476.	4 075 00	
1-3-2011 To Maintainance Receipts		Journal	JV\T	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Mar11.		
14-3-2011 By Cash		Cash Receipt	CR\7	Being cash received from		810.00
				Sulaiman towards maintenance		
				R.No2566.		
					13,436.00	11,658.00
By Closing Balance						1,778.00
					13,436.00	13,436.00
A - 206 Indrasena						
1-4-2010 To Opening Balance	Vch Type	Vch No.			8,866.00	
1-4-2010 To Maintainance Receipts		Journal	JV\4	Being amount debited to	806.00	
				Customers towards maintenance for the month of		
				April 10.		
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to	806.00	
·				Customers towards		
				maintenance for the month of May 10.		

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance	806.00	
			for the month of June A-block		
1-7-2010 To Maintainance Receipts	Journal	JV\4	Being Amount debited to	806.00	
•			Customer towards maintenance		
10.0040 T			for the month of July.		
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	1,075.00	
			for the month of Aug		
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
•			Customer towards maintenance	•	
4.40.0040 T			for the month of Sep 10.		
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	1,075.00	
			for the month of Oct10		
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
•			Customer towards maintenance	•	
			for the month of Nov 10		
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
			Customer towards maintenance for the month of Dec 10.		
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
	2 2 41114		Customer towards maintenance	.,	
			for the month of Jan11.		
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
			Customer towards maintenance for the month of Feb11.		
17-2-2011 By HDFC Bank	401731 Bank Receipt	BR\4	Ch: 401731 Being cheque		19,615.00
22011 S, 1131 S 241110	407707 Bank Nossipi		received from Indrasena		.0,0.0.00
			towards maintenance R.		
100044 T M :		11.64	No2093.	4 075 00	
I-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,075.00	
			for the month of Mar11.		
				20,690.00	19,615.00
By Closing Balance				20,000.00	
					1,075.00
				20,690.00	20,690.00
A - 208 Pradeen			_	20,690.00	
A - 208 Pradeep	V. - V. N				
1-4-2010 To Opening Balance	Vch Type Vch No.			6,000.00	
1-4-2010 To Opening Balance	Vch Type Vch No. Journal	JV\4	Being amount debited to		
1-4-2010 To Opening Balance		JV\4	Customers towards	6,000.00	
A - 208 Pradeep 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts		JV\4		6,000.00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts			Customers towards maintenance for the month of	6,000.00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts	Journal		Customers towards maintenance for the month of April 10. Being amount debited to Customers towards	6,000.00 1,200.00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts	Journal		Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of	6,000.00 1,200.00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10.	6,000.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts	Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque	6,000.00 1,200.00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10.	6,000.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 4-5-2010 By HDFC Bank	Journal Journal	JV\1 BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards	6,000.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 4-5-2010 By HDFC Bank	Journal Journal 106080 Bank Receipt	JV\1 BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance	6,000.00 1,200.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 106080 Bank Receipt Journal	JV\1 BR\1 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance for the month of June A-block	6,000.00 1,200.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 106080 Bank Receipt	JV\1 BR\1 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to	6,000.00 1,200.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 106080 Bank Receipt Journal	JV\1 BR\1 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to Customer towards maintenance	6,000.00 1,200.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal 106080 Bank Receipt Journal	JV\1 BR\1 JV\1 JV\4	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to	6,000.00 1,200.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 4-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Journal 106080 Bank Receipt Journal Journal	JV\1 BR\1 JV\1 JV\4	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July.	6,000.00 1,200.00 1,200.00 1,200.00	20,690.00

for the month of Sep 10.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 12 Credit
3-9-2010 By Cash		Cash Receipt	CR\10	Being cash received from Anand towards maintenance R. No1979.		1,200.00
-10-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
-10-2010 By Cash		Cash Receipt	CR\4	Being cash received from Anand towards maintenance R. no 2155.		1,200.00
-11-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
0-11-2010 By Cash		Cash Receipt	CR\4	Being cash received from Anand towards maintenance R. No2234.		1,200.00
-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
-12-2010 By Cash		Cash Receipt	CR\6	Being cash received from Anand towards maintenance R. no 2291.		1,200.00
-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
2-1-2011 By Cash		Cash Receipt	CR\11	Being cash received from Anand towards maintenance charges R.No 2389.		1,200.00
-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
7-2-2011 By Cash		Cash Receipt	CR\2	Being cash received from Anand towards maintenance R. no2462.		1,200.00
-3-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
4-3-2011 By Cash		Cash Receipt	CR\1	Being cash received from Anand towards maintenance R. No2559.		1,200.00
By Closing Balance					23,600.00	20,400.00 3,200.00
					23,600.00	23,600.00
A - 301 Kailash Samdhani						
1-4-2010 To Opening Balance	Vch Type	Vch No.			6,000.00	
-4-2010 To Maintainance Receipts	, , , ,	Journal	JV\4	Being amount debited to Customers towards maintenance for the month of	1,200.00	
20-4-2010 By HDFC Bank	0004356	Bank Receipt	BR\3	April 10. Ch. No. :0004356 Being amount transfered from Kailash Badrinarayana towards maintenance for the flat R.No 1589.		50.00
By HDFC Bank	0004656	Bank Receipt	BR\4	Ch. No. :0004356 Being amount transfered from Kailash Badrinarayana towards maintenance for the flat R.No 1589.		5,950.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 13 Credit
1-5-2010 To Maintainance Receipts	Journal		Being amount debited to Customers towards maintenance for the month of	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	May 10. Being amount debited to Customer towards maintenance	1,200.00	
1-7-2010 To Maintainance Receipts	Journal	JV∖4	for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
23-8-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount transfered from Kailash towards maintenance.		50.00
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
30-9-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount transfered by Kailash Samdani towards maintenance for the flat R.No2022.		5,150.00
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
23-2-2011 By HDFC Bank	Transfer Bank Receipt	BR\2	Ch. No.:Transfer Being amount transfered by Kailash towards maintenance R.No2097.		9,200.00
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
By Closing Balance			_	23,600.00	20,400.00 3,200.00
				23,600.00	23,600.00
A - 302 Venkat Laxman Kumar					
1-4-2010 To Opening Balance	Vch Type Vch No.	11 // 4	Poing amount dabited to	6,000.00	
1-4-2010 To Maintainance Receipts	Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
1-5-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-6-2010 By HDFC Bank	068574 Bank Receipt	BR\2	Ch. No. :068574 Being cheque received from Venkat Laxman and Ranga Rao towards maintenance R.no 1696.		2,400.00
-7-2010 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
i-7-2010 By Cash	Cash Receipt	CR\9	Being cash received from Venkat Laxman towards maintenance R.no1855.		2,400.00
-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
-8-2010 By HDFC Bank	093368 Bank Receipt	BR\8	Ch. No. :093368 Being cheque received from Ranga Rao towards maintenance R.No 1909.		2,400.00
-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
By HDFC Bank	•		Ch. No. :113113 Beig cheque received from Laxman Kumar towards maintenance R. no1970.		4,800.00
9-9-2010 By Cash	Cash Receipt	CR\2	Being cash received from Laxman Kumar towards maintenance R.no 1990.		1,200.00
-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
I-10-2010 By HDFC Bank	781287 Bank Receipt	BR\1	Ch. No.:781287 Being cheque received from Laxman and Ranga Rao towards maintenance R.No 2028/2029.		1,200.00
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
3-11-2010 By Cash	Cash Receipt C	R\10	Being cash received from Venkatlaxman towards maintenance R.No 2224.		1,200.00
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
3-12-2010 By HDFC Bank	781290 Bank Receipt	BR\1	Ch. No. :781290 Being cheque received from Venkat Laxman towards maintenance R.No 2308.		1,200.00
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
12-1-2011 By HDFC Bank	781291 Bank Receipt	BR∖4	Ch. No. :781291 Being cheque received from Venkat Laxman towards maintenance R.No 2378.		1,200.00
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
22-2-2011 By Cash	Cash Receipt C	R\47	Being cash received from Venkat Laxman towards maintenance R.no2523.		1,200.00
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 15 Credit
14-3-2011 By Cash			Being cash received from Venkatlaxman towards maintenance R.No2567.		1,200.00
By Closing Balance				23,600.00	20,400.00 3,200.00
-				23,600.00	23,600.00
A - 303 Balakrishna Supriya					
1-4-2010 To Opening Balance	Vch Type Vch No.			7,254.00	
1-4-2010 To Maintainance Receipts	Journal	JV∖4	Being amount debited to Customers towards maintenance for the month of April 10.	806.00	
12-4-2010 By HDFC Bank	740071 Bank Receipt	BR\8	Ch. No. :740071 Being cheque received from Balakrishna towards maintenance R.No 1584.		7,254.00
1-5-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	
1-7-2010 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July.	806.00	
By HDFC Bank	740076 Bank Receipt	BR\9	Ch. No. :740076 Being cheque received from Balakrishna towards maintenance R. no1757.		4,836.00
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	1,075.00	
1-11-2010 To Maintainance Receipts	Journal	JV\1	for the month of Oct10 Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
6-1-2011 By HDFC Bank	740077 Bank Receipt	BR\2	Ch. No. :740077 Being cheque received from Balakrishna towards maintenance R. no2075		4,836.00
20-1-2011 By Cash	Cash Receipt	CR\1	Being cash received from Balakrishna towards maintenance R.No2407.		4,838.00
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 16 Credit
1-3-2011 To Maintainance Receipts	Onoquo III	Journal		Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
To Closing Balance					19,078.00 2,686.00	21,764.00
					21,764.00	21,764.00
A - 305 S Ranga Rajan						
1-4-2010 To Opening Balance	Vch Type	Vch No.			806.00	
1-4-2010 To Maintainance Receipts		Journal	JV∖4	Being amount debited to Customers towards maintenance for the month of April 10.	806.00	
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
1-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	
1-7-2010 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July.	806.00	
1-8-2010 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
1-10-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
1-11-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
2-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
6-1-2011 By HDFC Bank	687488	Bank Receipt E	3R\13	Ch. No. :687488 Being cheque received from BD on behalf of Ranga Rajan towards maintenance R.No2078.		9,835.00
9-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
1-3-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	

A - 306 Mehul Mehta

Closing Balance

Ву

9,835.00

2,795.00

12,630.00

12,630.00

12,630.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Chamia Na Vah Tupa Vah Na		Narration	Dobit	Page 17
Date Particulars 1-4-2010 To Opening Balance	Cheque No Vch Type Vch No. Vch Type Vch No.		Narration	Debit 8,866.00	Credit
1-4-2010 To Maintainance Receipts	Journal	JV∖4	Being amount debited to Customers towards	806.00	
1-5-2010 To Maintainance Receipts	Journal		maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of	806.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	May 10. Being amount debited to Customer towards maintenance	806.00	
1-7-2010 To Maintainance Receipts	Journal	JV∖4	for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July.	806.00	
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
				20,690.00	
By Closing Balance			<u> </u>	20,690.00	20,690.00
A - 309 G Arpita					
1-4-2010 To Opening Balance	Vch Type Vch No.			4,800.00	
1-4-2010 To Maintainance Receipts	Journal		Being amount debited to Customers towards maintenance for the month of	1,200.00	
1-5-2010 To Maintainance Receipts	Journal		April 10. Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV∖1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
1-7-2010 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Vah Tuna Vah Na		Normation	Dahit	Page 18
Date Particulars 1-8-2010 To Maintainance Receipts	Cheque No Vch Type Vch No Journal		Narration Being Amount debited to	Debit 1,600.00	Credit
1-0-2010 10 Maintainance Receipts	Journal	J V /O	Customer towards maintenance for the month of Aug	1,000.00	
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
1-10-2010 To Maintainance Receipts	Journal	JV\5	for the month of Sep 10. Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
12-11-2010 By HDFC Bank	887566 Bank Receipt	BR\1	for the month of Nov 10 Ch. No. :887566 Being cheque received from Arpitha towards		14,440.00
2-12-2010 To Maintainance Receipts	Journal	JV\1	maintenance R.No 2045. Being Amount debited to Customer towards maintenance	1,600.00	
3-1-2011 To Maintainance Receipts	Journal	JV\1	for the month of Dec 10. Being Amount debited to Customer towards maintenance	1,600.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	for the month of Jan11. Being Amount debited to Customer towards maintenance	1,600.00	
26-2-2011 By HDFC Bank	190863 Bank Receipt	BR\1	for the month of Feb11. Ch. No. :190863 Being cheque received from Arpita towards		6,360.00
1-3-2011 To Maintainance Receipts	Journal	JV\1	maintenance R.No2601. Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
By Closing Balance				22,400.00	20,800.00 1,600.00 22,400.00
By Closing Balance A - 401 D N Prasad				22,400.00	
A - 401 D N Prasad	Vch Type Vch No.			22,400.00	1,600.00
A - 401 D N Prasad 1-4-2010 To Opening Balance	Vch Type Vch No. Journal	JV\4	Being amount debited to	22,400.00	1,600.00
A - 401 D N Prasad	Vch Type Vch No. Journal	JV\4	Being amount debited to Customers towards maintenance for the month of	22,400.00	1,600.00
A - 401 D N Prasad 1-4-2010 To Opening Balance	,,		Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad	22,400.00	1,600.00
A - 401 D N Prasad 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts	Journal	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643. Being amount debited to Customers towards maintenance for the month of	22,400.00	1,600.00 22,400.00
A - 401 D N Prasad 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 19-4-2010 By HDFC Bank	Journal 234381 Bank Receipt	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to Customer towards maintenance	6,000.00 1,200.00	1,600.00 22,400.00
A - 401 D N Prasad 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 19-4-2010 By HDFC Bank 1-5-2010 To Maintainance Receipts	Journal 234381 Bank Receipt Journal	BR\1 JV\1 JV\1	Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to Customer towards maintenance	22,400.00 6,000.00 1,200.00	1,600.00 22,400.00
A - 401 D N Prasad 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 19-4-2010 By HDFC Bank 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts	Journal 234381 Bank Receipt Journal Journal	BR\1 JV\1 JV\1 JV\4	Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July. Being cash received from Prasad towards maintenance	22,400.00 6,000.00 1,200.00 1,200.00	1,600.00 22,400.00
A - 401 D N Prasad 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 19-4-2010 By HDFC Bank 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Journal 234381 Bank Receipt Journal Journal	BR\1 JV\1 JV\1 JV\4 CR\6	Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July. Being cash received from	22,400.00 6,000.00 1,200.00 1,200.00	1,600.00 22,400.00 4,800.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
28-10-2010 By HDFC Bank	132381 Bank Receipt	BR\1	Ch. No. :132381 Being cheque received from DN prasad towards maintenance R. No2209.		4,800.00
I-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
6-12-2010 By HDFC Bank	132384 Bank Receipt	BR\1	Ch. No. :132384 Being cheque received from DN Prasad towards maintenance R. No2293.		4,000.00
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
14-3-2011 By Cash	Cash Receipt	CR\4	Being cash received from Prasad towards maintenance R.No2562.		3,200.00
By Closing Balance				23,600.00	20,400.00 3,200.00
, ,			_	23,600.00	23,600.00
A - 402 Venkat Ranga Rao					
1-4-2010 To Opening Balance	Vch Type Vch No.			6,000.00	
1-4-2010 To Maintainance Receipts	Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
1-5-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
7-6-2010 By HDFC Bank	068574 Bank Receipt	BR\2	Ch. No. :068574 Being cheque received from Venkat Laxman and Ranga Rao towards maintenance R.no 1696.		2,400.00
1-7-2010 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
5-7-2010 By Cash	Cash Receipt C	CR\10	Being cash received from Venkatranga rao towards maintenance R.No 1856.		2,400.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 20
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-8-2010 To Maintainance Receipts	Journal JV\(6 Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
3-8-2010 By HDFC Bank	093368 Bank Receipt BR\a	3 Ch. No. :093368 Being cheque received from Ranga Rao towards maintenance R.No 1909.		2,400.00
1-9-2010 To Maintainance Receipts	Journal JV\	1 Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
1-10-2010 To Maintainance Receipts	Journal JV\	5 Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
4-10-2010 By HDFC Bank	781287 Bank Receipt BR\	1 Ch. No. :781287 Being cheque received from Laxman and Ranga Rao towards maintenance R.No 2028/2029.		1,200.00
6-10-2010 By HDFC Bank		3 Ch. No. :121480 Being cheque received from Venkat Ranga Rao towards maintenance R. No2141.		4,800.00
1-11-2010 To Maintainance Receipts		1 Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
8-11-2010 By Cash	·	Being cash received from Venkat Ranga rao towards maintenance R.No 2225		1,200.00
2-12-2010 To Maintainance Receipts	Journal JVV	 Being Amount debited to Customer towards maintenance for the month of Dec 10. 	1,600.00	
8-12-2010 By HDFC Bank		1 Ch. No.:781290 Being cheque received from Venkat Laxman towards maintenance R.No 2308.		1,200.00
3-1-2011 To Maintainance Receipts		1 Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
12-1-2011 By HDFC Bank	781291 Bank Receipt BRV	4 Ch. No.:781291 Being cheque received from Venkat Laxman towards maintenance R.No 2378.		1,200.00
9-2-2011 To Maintainance Receipts	Journal JV\	1 Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
22-2-2011 By Cash	Cash Receipt CR\48	Being cash received from Venkat Ranga Rao towards maintenance R.No2524.		1,200.00
1-3-2011 To Maintainance Receipts	Journal JVV	1 Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
14-3-2011 By Cash	Cash Receipt CR\	9 Being cash received from Venkat Ranga Rao towards maintenance R.No2568.		1,200.00
By Closing Balance			23,600.00	19,200.00 4,400.00
			23,600.00	23,600.00

A - 403 Syed Nasreen

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohamua Na Mah Tuma Mah Na		Marration	Dahit	Page 21
Date Particulars 1-4-2010 To Opening Balance	Cheque No Vch Type Vch No Vch Type Vch No.).	Narration	Debit 8,866.00	Credit
1-4-2010 To Maintainance Receipts	Journal	JV\4	Being amount debited to	806.00	
1-5-2010 To Maintainance Receipts	Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of	806.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	May 10. Being amount debited to Customer towards maintenance	806.00	
1-7-2010 To Maintainance Receipts	Journal	JV∖4	for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July.	806.00	
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
				20,690.00	
By Closing Balance				20,690.00	20,690.00 20,690.00
A-404 A N Roy					
	Vah Tuna Vah Na			2 420 00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts	Vch Type Vch No. Journal	1\/\4	Being amount debited to	2,430.00 806.00	
1-4-2010 10 Maintainaince Receipts	Journal	3 V 14	Customers towards maintenance for the month of April 10.	600.00	
1-5-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
5-5-2010 By HDFC Bank	001097 Bank Receipt	BR\7	Ch. No.:001097 Being cheque received from AN Roy towards maintenance R.No 1707.		3,236.00
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-6-2010 By HDFC Bank	001098 Bank Receipt	BR\2	Ch. No. :001098 Being cheque received from AN Roy towrads maintenance R.No 1739		806.00
1-7-2010 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July.	806.00	
19-7-2010 By HDFC Bank	001099 Bank Receipt		Ch. No. :001099 Being cheque received from A N Roy towards maintenance R.No 1767.		806.00
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
11-8-2010 By HDFC Bank	001100 Bank Receipt	BR\2	Ch. No. :001100 Being cheque received from AN Roy towards maintenance R.no 1786.		806.00
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
13-9-2010 By HDFC Bank	001101 Bank Receipt		Ch. No. :001101 Being cheque received from A N Roy towards maintenance R.No2015.		806.00
1-10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
12-10-2010 By HDFC Bank	001102 Bank Receipt		Ch. No. :001102 Being cheque received from AN Roy towards maintenance R.No2038.		806.00
1-11-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
13-11-2010 By HDFC Bank	001103 Bank Receipt		Ch. No. :001103 Being cheque received from AN Roy towards maintenance R.No2048.		806.00
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
10-12-2010 By HDFC Bank	001104 Bank Receipt	BR\6	Ch. No. :001104 Being cheque received from maintenance R. No 2062.		806.00
3-1-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
10-1-2011 By HDFC Bank	001105 Bank Receipt	BR\4	Ch. No. :001105 Being cheque received from AN Roy towards maintenance R.No2081.		806.00
22-1-2011 By Cash	Cash Receipt	CR\3	Being cash received from AN Roy towards maintenance R. No2432.		2,420.00
9-2-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
22-2-2011 By Cash	Cash Receipt	CR\42	Being cash received from AN Roy towards maintenance R. No2488.		1,073.00
1-3-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
14-3-2011 By Cash	•	Cash Receipt	CR\11	Being cash received from AN Roy towards maintenance R. no2570		1,080.00
To Closing Balance					14,254.00 3.00	14,257.00
•					14,257.00	14,257.00
A - 407 Srinivas Reddy						
1-4-2010 To Opening Balance	Vch Type	Vch No.			8,400.00	
1-4-2010 To Maintainance Receipts		Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
1-7-2010 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
1-8-2010 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-9-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
9-9-2010 By Cash		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no1989.		8,000.00
1-10-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
8-10-2010 By Cash		Cash Receipt	CR\6	Being cash received from Srinivas REddy towards maintenance R.No2184.		6,400.00
15-10-2010 By Cash		Cash Receipt	CR\7	Being cash received from Srinivas Reddy towards maintenance R.No2198.		1,200.00
1-11-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
17-11-2010 By Cash		Cash Receipt	CR\8	for the month of Nov 10 Being cash received from Srinivas Reddy towards maintenance R.No2260.		1,200.00
2-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
29-12-2010 By Cash		Cash Receipt	CR\4	Being cash received from Srinivas Reddy towards maintenance R.no 2356.		1,200.00
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
9-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-2-2011 By Cash	Cash Receipt CI		Being cash received from Srinivas Reddy towards maintenance R.No2468.		1,200.00
-3-2011 To Maintainance Receipts	Journal J ^o	√ \1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
7-3-2011 By Cash	Cash Receipt CR	\10	Being cash received from Srinivas Reddy towards maintenance R.No2598.		1,200.00
8-3-2011 By Cash	Cash Receipt CI	8/8	Being cash received from Srinivas Reddy towards maintenance R.No2710		1,200.00
By Closing Balance				26,000.00	21,600.00 4,400.00
				26,000.00	26,000.00
A - 409 Ashok & Manjari					
-4-2010 To Maintainance Receipts	Journal J'	/\4	Being amount debited to	1,200.00	
4 20 to to maintainando Recorpto	ooumu o		Customers towards maintenance for the month of April 10.	1,200.00	
-4-2010 By HDFC Bank	414430 Bank Receipt BI	₹\1	Ch. No. :414430 Being cheque received from Ashok and Manjari towards maintnance for		1,200.00
By HDFC Bank	414431 Bank Receipt BR	10	the flat no A 409 R.no1572. Ch. No. :414431 Being cheque received from Ashok and manjari towards maintenance		1,200.00
-5-2010 To Maintainance Receipts	Journal J	√ \1	R.no1578. Being amount debited to Customers towards maintenance for the month of	1,200.00	
-6-2010 To Maintainance Receipts	Journal J'	√ \1	May 10. Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
-7-2010 To Maintainance Receipts	Journal J	√\4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
1-7-2010 By Cash	Cash Receipt CI	R \1	Being cash received from Ashok Manjari towards maintenance R.No 1895.		2,400.00
-8-2010 To Maintainance Receipts	Journal J'	√\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-8-2010 By Cash	Cash Receipt CI	₹\3	Being cash received from Manjari towards maintenance R.No1966.		1,200.00
-9-2010 To Maintainance Receipts	Journal J'		Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
-10-2010 To Maintainance Receipts	Journal J'	√\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
-11-2010 To Maintainance Receipts	Journal J'	√ \1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
-11-2010 By Cash	Cash Receipt CI	₹\2	Being cash received from Ashok Manjari towards maintenance R.No 2213.		3,600.00

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 25 Credit
	Maintainance Receipts	Oneque No 1911	Journal		Being Amount debited to	1,600.00	- Crount
					Customer towards maintenance for the month of Dec 10.	,	
16-12-2010 By	Cash		Cash Receipt	CR\5	Being cash received from		1,200.00
					Manjari towards maintenance R.no2341		
3-1-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to	1,600.00	
					Customer towards maintenance		
3-2-2011 By	Cash		Cash Receipt	CR\4	for the month of Jan11. Being cash received from		2,400.00
0 2 2011 2)	ouo		oudin i toodipt	• • • • • • • • • • • • • • • • • • • •	Ashok towards maintenance R.		_, .00.00
0.2.2011 To	Maintainanaa Dagainta		leurnel	11./\4	No2457.	4 600 00	
9-2-2011 10	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
					for the month of Feb11.		
1-3-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to	1,600.00	
					Customer towards maintenance for the month of Mar11.		
17-3-2011 By	Cash		Cash Receipt	CR\9	Being cash received from		1,200.00
					Ashok towards maintenance R.		
					No2597.		
	By Closing Balance					17,600.00	14,400.00 3,200.00
	by Closing Balance					17,600.00	17,600.00
						<u>, </u>	<u> </u>
	A - 501 Aziz Ali						
1-4-2010	To Opening Balance	Vch Type	Vch No.			13,200.00	
1-4-2010 To	Maintainance Receipts		Journal	JV∖4	Being amount debited to	1,200.00	
					Customers towards		
					maintenance for the month of April 10.		
1-5-2010 To	Maintainance Receipts		Journal	JV\1	Being amount debited to	1,200.00	
					Customers towards maintenance for the month of		
					May 10.		
1-6-2010 To	Maintainance Receipts		Journal	JV\1	Being amount debited to	1,200.00	
					Customer towards maintenance for the month of June A-block		
1-7-2010 To	Maintainance Receipts		Journal	JV\4	Being Amount debited to	1,200.00	
	·				Customer towards maintenance	,	
1 9 2010 To	Maintainanaa Baasinta		lournal	11/\6	for the month of July. Being Amount debited to	1 600 00	
1-0-2010 10	Maintainance Receipts		Journal	J V 10	Customer towards maintenance	1,600.00	
					for the month of Aug		
1-9-2010 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
					for the month of Sep 10.		
1-10-2010 To	Maintainance Receipts		Journal	JV\5	Being Amount debited to	1,600.00	
					Customer towards maintenance for the month of Oct10		
1-11-2010 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to	1,600.00	
	•				Customer towards maintenance	·	
2-12-2010 To	Maintainance Receipts		Journal	.]\/\1	for the month of Nov 10 Being Amount debited to	1,600.00	
2-12-2010 TO	maintainaile Neceipts		Journal	J V \1	Customer towards maintenance	1,000.00	
0.4.0044.=				n e c	for the month of Dec 10.		
3-1-2011 [0	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
					for the month of Jan11.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 27 Credit
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
22-1-2011 By Cash		Cash Receipt	CR\7	Being cash received from Raj Kumar towards maintenance R. No2436.		2,000.00
9-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
22-2-2011 By Cash		Cash Receipt	CR\11	Being cash received from Raj Kumar towards maintenance R. No2485.		1,000.00
1-3-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
18-3-2011 By Cash		Cash Receipt	CR\7	Being cash received from KC Raj Kumar towards maintenance R.No2709.		1,000.00
By Closing Balance					25,526.00	23,784.00 1,742.00
					25,526.00	25,526.00
A - 506 Ranjit Bathula						
1-4-2010 To Opening Balance	Vch Type	Vch No.			4,835.00	
1-4-2010 To Maintainance Receipts	von Type	Journal	JV\4	Being amount debited to	806.00	
		· ·		Customers towards maintenance for the month of April 10.	000.00	
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
1-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	
1-7-2010 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July.	806.00	
1-8-2010 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
7-8-2010 By HDFC Bank	657542	Bank Receipt	BR\1	Ch. No. :657542 Being cheque received from Ranjit Bathula towards maintenance R.No 1904.		4,030.00
1-9-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
7-9-2010 By HDFC Bank	657543	Bank Receipt	BR\2	Ch. No. :657543 Being cheque received from Ranjit Bathula towards maintenance R.no 1905		4,030.00
1-10-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
1-11-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
2-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	

Anandam - 2C 105 Cancelled

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	`	Narration	Debit	Page 28 Credit
3-1-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance	1,075.00	Orean
19-1-2011 By HDFC Bank	873730 Bank Receipt	BR\3	for the month of Jan11. Ch. No. :873730 Being cheque received from Ranjit Bathula towards maintenance R. No2414		3,224.00
22-1-2011 To HDFC Bank	873730 Bank Payment	BP\10	Ch. No. :873730 Being cheque return of Ranjit due to expiry Date.	3,224.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,075.00	
4-3-2011 By HDFC Bank	873763 Bank Receipt	BR\5	for the month of Mar11. Ch. No. :873763 Being cheque received from Ranjit Bathula towards maintenance R. No2414.		3,224.00
By Closing Balance				19,883.00	14,508.00 5,375.00
				19,883.00	19,883.00
AMC Charges	=				
3-4-2010 To HDFC Bank	877274 Bank Payment	BP\2	Ch. No.:877274 Being cheque issued to Pragati Consultant towards swimming pool maintanene charges for the month of Feb10.	7,893.00	
16-4-2010 To HDFC Bank	877279 Bank Payment	BP\1	Ch. No. :877279 Being cheque issued to Pragati Consultant towards swimming pool charges for the month of Mar10.	7,952.00	
29-5-2010 To HDFC Bank	877298 Bank Payment	BP\1	Being cheque issued to Otis Elevator towards AMC charges for A block 1.6.10 to 31.5.11.	18,000.00	
17-7-2010 To HDFC Bank	877222 Bank Payment	BP\3	Ch. No. :877222 Being cheque issued to Emmar Marketing towards RO Plants 2nos from 1.4.10 to 31.3.11 (12000/-PA)	6,000.00	
3-8-2010 To HDFC Bank	877230 Bank Payment	BP\2	Ch. No.:877230 Being cheque issued to Emmar Marketing towards annual maintenance for 2nd RO Plant.	7,236.00	
1-12-2010 To HDFC Bank	944399 Bank Payment	BP\1	Ch. No.:944399 Being cheque issued to Vijay Enterprises towards annual maintenance for Kirloskar Generator from 01.09.10 to 31.8.10	13,200.00	
21-3-2011 To HDFC Bank	969000 Bank Payment	BP\2	Ch. No. :969000 Being cheque issued to Otis Elevator towards AMC for 3C Elevator from 01. 10.10 to 30.09.11	18,000.00	
Du Olastian D.				78,281.00	70.004.00
By Closing Balance				78 281 00	78,281.00
			_	78,281.00	78,281.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
	Maintainance Receipts		JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
2-12-2010 To	Maintainance Receipts	Journal C	JV\2	for the month of Nov 10 Being Amount debited to Customer towards maintenance	1,600.00	
3-1-2011 To	Maintainance Receipts	Journal .		for the month of Dec 10. Being Amount debited to Customer towards maintenance for the month of Jan11	1,600.00	
13-1-2011 By	HDFC Bank	584345 Bank Receipt B	3R\1	Ch. No.:584345 Being cheque received from Mahesh Agarwal towards maintenance R. no2408.		18,000.00
9-2-2011 To	Maintainance Receipts	Journal .		Being Amount debited to Customer towards maintenance for the month of Feb 11	1,600.00	
19-2-2011 By	HDFC Bank	584348 Bank Receipt B	3R\1	Ch. No.:584348 Being cheque received from Mahesh Agarwal towards maintenance R. no2475.		1,600.00
1-3-2011 To	Maintainance Receipts	Journal C	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
21-3-2011 By	HDFC Bank	584349 Bank Receipt B	3R\1	for the month of Mar 11 Ch. No. :584349 Being cheque received from Mahesh Agarwal towards maintenance R. No2701.		1,600.00
					33,200.00	33,200.00
	D. 400 Databata and Databata					
4 4 0040	B - 102 Balakrishna Bajaj	V-l. T V-l. N-			4 000 00	
	To Opening Balance Maintainance Receipts	Vch Type Vch No. Journal	I\/\1	Being amount debited to	4,800.00 1,200.00	
2-4-2010 10	maintainance Receipts	Journal		Customers towards maintenance for the month of April 10.	1,200.00	
10-4-2010 By	Cash	Cash Receipt CF	R\12	Being cash received from Balakrishna Bajaj towards maintenance R.No 1632.		3,600.00
1-5-2010 To	Maintainance Receipts	Journal 、	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
22-5-2010 By	Cash	Cash Receipt C	CR\6	Being cash received from Balakrishna Bajaj towards Maintenance R.No 1685.		1,200.00
1-6-2010 To	Maintainance Receipts	Journal C		Being amount debited to customers towards maintenance for the month of June 10.	1,200.00	
1-7-2010 To	Maintainance Receipts	Journal .	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
5-7-2010 By	Cash	Cash Receipt C		Being cash received from Balakrishna towards maintenance R.No 1846.		1,200.00
21-7-2010 By	Cash	Cash Receipt C		Being cash received from Balakrishna towards maintenance R.no 1887		2,400.00
1-8-2010 To	Maintainance Receipts	Journal .	JV\1	Being Amount debited to	1,600.00	

1-9-2010 To	Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
	Maintainance Receipts	-	Journal		Being Amount debited to Customer towards maintenance	1,600.00	
18-9-2010 By	Cash		Cash Deceint	CP\10	for the month of Sep 10 Being cash received from		2,800.00
0-9-2010 Бу	Casii		Casii Receipt	CIXIIO	Balakrishna Bajaj towards		2,000.00
					maintenance R.no 2140.		
1-10-2010 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to	1,600.00	
					Customer towards maintenance		
11 2010 To	Maintainanaa Daasinta		Journal	1/ / 2	for the month of Oct10	4 600 00	
11-2010 10	Maintainance Receipts		Journal	JV\Z	Being Amount debited to Customer towards maintenance	1,600.00	
					for the month of Nov 10		
3-11-2010 By	Cash		Cash Receipt	CR\3	Being cash received from		1,600.00
					Balakrishna towards		
40 0040 T				11.40	maintenance R.No2247.		
-12-2010 10	Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
					for the month of Dec 10.		
9-12-2010 By	Cash		Cash Receipt	CR\6	Being cash received from		1,600.00
			- постава		Balakrishna Bajaj towards		1,00000
					maintenance R.no2358.		
-1-2011 To	Maintainance Receipts		Journal	JV∖2	Being Amount debited to	1,600.00	
					Customer towards maintenance		
-2-2011 To	Maintainance Receipts		Journal	1///2	for the month of Jan11 Being Amount debited to	1,600.00	
2-2011 10	Maintainance Neceipis		Journal	J V \Z	Customer towards maintenance	1,000.00	
					for the month of Feb 11		
1-3-2011 To I	Maintainance Receipts		Journal	JV∖2	Being Amount debited to	1,600.00	
					Customer towards maintenance		
					for the month of Mar 11		
						22,400.00	14,400.00
	By Closing Balance						8,000.00
						22,400.00	22,400.00
	B - 103 Eswar Kumar Vemuri						
1-4-2010							
	To Opening Balance	\/ah T\/na	Vah Na			2 624 00	
	- J	Vch Type	Vch No.	13.04	D	2,634.00	
	To Opening Balance Maintainance Receipts	Vch Type	Vch No. Journal	JV\1	Being amount debited to	2,634.00 623.00	
	- J	Vch Type		JV\1	Customers towards	-	
	- J	Vch Type		JV\1	Customers towards maintenance for the month of	-	
-4-2010 To	Maintainance Receipts	Vch Type	Journal		Customers towards	-	2,000.00
-4-2010 To	Maintainance Receipts	Vch Type	Journal		Customers towards maintenance for the month of April 10.	-	2,000.00
-4-2010 To 3-4-2010 By	Maintainance Receipts Cash	Vch Type	Journal Cash Receipt	CR\1	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638.	-	·
-4-2010 To 3-4-2010 By	Maintainance Receipts Cash	Vch Type	Journal Cash Receipt	CR\1	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from	-	2,000.00
-4-2010 To 3-4-2010 By	Maintainance Receipts Cash	Vch Type	Journal Cash Receipt	CR\1	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards	-	·
-4-2010 To 3-4-2010 By 7-4-2010 By	Maintainance Receipts Cash Cash	Vch Type	Journal Cash Receipt Cash Receipt	CR\1	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642.	623.00	·
-4-2010 To 3-4-2010 By 7-4-2010 By	Maintainance Receipts Cash	Vch Type	Journal Cash Receipt	CR\1	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards	-	·
-4-2010 To 3-4-2010 By 7-4-2010 By	Maintainance Receipts Cash Cash	Vch Type	Journal Cash Receipt Cash Receipt	CR\1	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to	623.00	·
-4-2010 To 3-4-2010 By 7-4-2010 By -5-2010 To	Maintainance Receipts Cash Cash Maintainance Receipts	Vch Type	Journal Cash Receipt Cash Receipt Journal	CR\1 CR\3 JV\2	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10.	623.00	600.00
-4-2010 To 3-4-2010 By 7-4-2010 By -5-2010 To	Maintainance Receipts Cash Cash Maintainance Receipts	Vch Type	Journal Cash Receipt Cash Receipt	CR\1 CR\3 JV\2	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from	623.00	·
-4-2010 To 3-4-2010 By 7-4-2010 By -5-2010 To	Maintainance Receipts Cash Cash Maintainance Receipts	Vch Type	Journal Cash Receipt Cash Receipt Journal	CR\1 CR\3 JV\2	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward	623.00	600.00
-4-2010 To 3-4-2010 By 7-4-2010 By -5-2010 To 2-5-2010 By	Maintainance Receipts Cash Maintainance Receipts Cash	Vch Type	Journal Cash Receipt Journal Cash Receipt	CR\1 CR\3 JV\2 CR\9	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688	623.00 623.00	600.00
-4-2010 To 3-4-2010 By 7-4-2010 By -5-2010 To 2-5-2010 By	Maintainance Receipts Cash Cash Maintainance Receipts	Vch Type	Journal Cash Receipt Cash Receipt Journal	CR\1 CR\3 JV\2 CR\9	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward	623.00	600.00
-4-2010 To 3-4-2010 By 7-4-2010 By -5-2010 To 2-5-2010 By	Maintainance Receipts Cash Maintainance Receipts Cash	Vch Type	Journal Cash Receipt Journal Cash Receipt	CR\1 CR\3 JV\2 CR\9	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688 Being amount debited to	623.00 623.00	600.00
-4-2010 To 3-4-2010 By 7-4-2010 By -5-2010 To 2-5-2010 By -6-2010 To	Maintainance Receipts Cash Maintainance Receipts Cash Maintainance Receipts	Vch Type	Journal Cash Receipt Journal Cash Receipt Journal	CR\1 CR\3 JV\2 CR\9 JV\2	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688 Being amount debited to customers towards maintenance for the month of June 10.	623.00 623.00	600.00
-4-2010 To 3-4-2010 By 7-4-2010 By -5-2010 To 2-5-2010 By -6-2010 To	Maintainance Receipts Cash Maintainance Receipts Cash Maintainance Receipts	Vch Type	Journal Cash Receipt Journal Cash Receipt Journal	CR\1 CR\3 JV\2 CR\9 JV\2	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688 Being amount debited to customers towards maintenance for the month of June 10. Being cash received from	623.00 623.00	600.00
2-4-2010 To 3-4-2010 By 7-4-2010 By 3-5-2010 To 32-5-2010 By	Maintainance Receipts Cash Maintainance Receipts Cash Maintainance Receipts	Vch Type	Journal Cash Receipt Journal Cash Receipt Journal	CR\1 CR\3 JV\2 CR\9 JV\2	Customers towards maintenance for the month of April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688 Being amount debited to customers towards maintenance for the month of June 10.	623.00 623.00	600.00 657.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
1-7-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	623.00	
17-7-2010 By Cash	Cash Receipt C	CR\12	for the month of July. Being cash received from Eswar Kumar towards		623.00
-8-2010 To Maintainance Receipts	Journal	JV\1	maintenance R.No1882 Being Amount debited to	830.00	
-9-2010 To Maintainance Receipts	Journal	1///2	Customer towards maintenance for the month of Aug Being Amount debited to	830.00	
10 Maintainance Receipts	Journal	J V (Z	Customer towards maintenance for the month of Sep 10	030.00	
3-9-2010 By Cash	Cash Receipt	CR\9	Being cash received from Eswar Kumar towards maintenance R.No 1978.		1,300.00
4-9-2010 By Cash	Cash Receipt C	CR\16	Being cash received from Eswar Kumar towards		620.00
-10-2010 To Maintainance Receipts	Journal	JV\1	maintenance R.No2123. Being Amount debited to Customer towards maintenance	830.00	
-10-2010 By Cash	Cash Receipt	CR\9	for the month of Oct10 Being cash received from Eswar Kumar towards		623.00
-11-2010 To Maintainance Receipts	Journal	JV\2	maintenance R.No2160. Being Amount debited to	830.00	
i-11-2010 By Cash	Cash Receipt	CR\7	Customer towards maintenance for the month of Nov 10 Being cash received from		623.00
2-12-2010 To Maintainance Receipts	Journal	IVΛο	Eswar Kumar towards maintenance R.No2218.	830.00	
-12-2010 10 Maintainance Receipts	Journal	JV\Z	Being Amount debited to Customer towards maintenance for the month of Dec 10.	630.00	
1-12-2010 By Cash	Cash Receipt	CR\1	Being cash received from Eswar Kumar towards maintenance R.No 2307.		630.00
3-1-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance	830.00	
9-1-2011 By Cash	Cash Receipt	CR\2	for the month of Jan11 Being cash received from Eswar Kumar towards		650.00
3-2-2011 By Cash	Cash Receipt	CR\2	maintenance R.No2402 Being cash received from Eswar Kumar towards		632.00
0-2-2011 To Maintainance Receipts	Journal	JV\2	maintenance R.No2455. Being Amount debited to Customer towards maintenance	830.00	
-3-2011 To Maintainance Receipts	Journal	JV\2	for the month of Feb 11 Being Amount debited to Customer towards maintenance	830.00	
4-3-2011 By Cash	Cash Receipt C	CR\10	for the month of Mar 11 Being cash received from Eswar Kumar towards		622.00
5-3-2011 By Cash	Cash Receipt C	CR\11	maintenance R.no2569. Being cash received from Eswar Kumar towards maintenance R.no2582.		344.00
By Closing Balance				11,766.00	10,524.00 1,242.00
,				11,766.00	11,766.00

B - 104 Jyothi Chabria

Ledger Account: 1-Apr-2010 to 31-Mar-201	1					Page 33
Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.			11,837.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts		Journal		Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
29-11-2010 By HDFC Bank		Bank Receipt	BR\1	Ch. No. :663186 Being cheque received from Jyothi Chabria towards maintenance R. No2056.		9,000.00
By HDFC Bank	024859	Bank Receipt	BR\2	Ch. No. :024859 Being cheque received from PMR on behalf of Jyothi Chabria towards maintenance R.No2057.		8,649.00
2-12-2010 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
6-1-2011 By HDFC Bank	390263	Bank Receipt	BR\1	Ch. No. :390263 Being cheque received from Jyothi Chabria towards maintenance R. no2076.		630.00
18-1-2011 By HDFC Bank	258851	Bank Receipt	BR\1	Ch. No. :258851 Being cheque received from Jyothi Chabria towards maintenance R. No2086.		1,030.00
9-2-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
By Closing Balance				_	20,969.00	19,309.00 1,660.00
					20,969.00	20,969.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.		626.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1 Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts	Journal	JV\2 Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts	Journal	JV\2 Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts	Journal	JV\5 Being Amount debited to Customer towards maintenanc for the month of July.	623.00	
19-7-2010 By HDFC Bank	705039 Bank Receipt	BR\7 Ch. No. :705039 Being cheque received from Uma Shenkar towards maintenace R.No 1879.	9	2,495.00
1-8-2010 To Maintainance Receipts	Journal	JV\1 Being Amount debited to Customer towards maintenand for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenanc for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts	Journal	JV\1 Being Amount debited to Customer towards maintenance for the month of Oct10	830.00 e	
1-11-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
11-12-2010 By HDFC Bank	705027 Bank Receipt	BR\1 Ch. No. :705027 Being cheque received from Uma Shanker towards maintenance R. no2320.	9	2,238.00
3-1-2011 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenand for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
17-3-2011 By HDFC Bank	849391 Bank Receipt	BR\3 Ch. No. :849391 Being cheque received from Uma Shanker towards maintenance R. no2594.)	3,783.00
By Closing Balance		_	9,758.00	8,516.00 1,242.00
		_	9,758.00	9,758.00

B - 106 Meenakshi Rao

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 35
Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.	NA 5	11,214.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1 Being amount debited to Customers towards	623.00	
		maintenance for the month of		
		April 10.		
1-5-2010 To Maintainance Receipts	Journal	JV∖2 Being amount debited to	623.00	
		Customers towards maintenance for the month of		
		May 10.		
1-6-2010 To Maintainance Receipts	Journal	JV\2 Being amount debited to	623.00	
		customers towards		
		maintenance for the month of		
1-7-2010 To Maintainance Receipts	Journal	June 10. JV∖5 Being Amount debited to	623.00	
17 2010 10 maintainance Receipts	oouman	Customer towards maintenance		
		for the month of July.		
1-8-2010 To Maintainance Receipts	Journal	JV\1 Being Amount debited to	830.00	
		Customer towards maintenance for the month of Aug		
1-9-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to	830.00	
To 2010 To maintainand Rossipto	o a man	Customer towards maintenance		
		for the month of Sep 10		
1-10-2010 To Maintainance Receipts	Journal	JV\1 Being Amount debited to	830.00	
		Customer towards maintenance for the month of Oct10		
1-11-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to	830.00	
		Customer towards maintenance		
0.40.0040 T		for the month of Nov 10		
2-12-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance	830.00	
		for the month of Dec 10.		
3-1-2011 To Maintainance Receipts	Journal	JV\2 Being Amount debited to	830.00	
		Customer towards maintenance		
9-2-2011 To Maintainance Receipts	Journal	for the month of Jan11	830.00	
9-2-2011 10 Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance		
		for the month of Feb 11		
1-3-2011 To Maintainance Receipts	Journal	JV\2 Being Amount debited to	830.00	
		Customer towards maintenance for the month of Mar 11		
		ioi the month of war i i		
By Closing Balance			20,346.00	20,346.00
by Closing Balance			20,346.00	20,346.00
		-		.,.
B - 107 Vijayendra Kumar				
1-4-2010 To Opening Balance	Vch Type Vch No.		8,099.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1 Being amount debited to	623.00	
·		Customers towards		
		maintenance for the month of		
1-5-2010 To Maintainance Receipts	Journal	April 10. JV∖2 Being amount debited to	623.00	
1-0-2010 To Maintainance Neceipts	Journal	Customers towards	023.00	
		maintenance for the month of		
		May 10.		
1-6-2010 To Maintainance Receipts	Journal	JV\2 Being amount debited to	623.00	
		customers towards maintenance for the month of		
		June 10.		
1-7-2010 To Maintainance Receipts	Journal	JV\5 Being Amount debited to	623.00	
		Customer towards maintenance		
		for the month of July.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 36
Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
1-8-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
1-9-2010 To Maintainance Receipts	Journal	.1\/\2	for the month of Aug Being Amount debited to	830.00	
1-0-2010 10 Maintainance Receipts	Journal	0 7 12	Customer towards maintenance	030.00	
			for the month of Sep 10		
1-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
1-11-2010 To Maintainance Receipts	Journal	.1\/\2	for the month of Oct10 Being Amount debited to	830.00	
1-11-2010 10 maintainance Receipts	Journal	0 V \Z	Customer towards maintenance for the month of Nov 10	030.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
			for the month of Dec 10.		
3-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
0.0.0044 T. M. 1.4.1.		1) 40	for the month of Jan11	222.22	
9-2-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance	830.00	
4.0.0044 T. M. 1.4.1. B. 1.4		1) () ()	for the month of Feb 11	000.00	
1-3-2011 To Maintainance Receipts	Journal	JV∖∠	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
				17,231.00	
By Closing Balance					17,231.00
				17,231.00	17,231.00
B - 108 Anup Oswal					
1-4-2010 To Opening Balance	Vch Type Vch No				
	VCILIVDE VCILIVO			2.492.00	
	Journal		Being amount debited to	2,492.00 623.00	
2-4-2010 To Maintainance Receipts	• •		Being amount debited to Customers towards maintenance for the month of	-	
2-4-2010 To Maintainance Receipts	Journal	JV\1	Customers towards maintenance for the month of April 10.	623.00	
	• •	JV\1	Customers towards maintenance for the month of	-	
2-4-2010 To Maintainance Receipts	Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of	623.00	
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10.	623.00	2 720 00
2-4-2010 To Maintainance Receipts	Journal Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque	623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No.:570128 Being cheque received from Anup Ostwal towards maintenance R.no	623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank	Journal Journal 570128 Bank Recei	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723.	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to	623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank	Journal Journal 570128 Bank Recei	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723.	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 570128 Bank Recei	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10.	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank	Journal Journal 570128 Bank Recei	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 570128 Bank Recei	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 570128 Bank Recei	JV\1 JV\2 pt BR\1 JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal	JV\1 JV\2 pt BR\1 JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance	623.00 623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal	JV\1 JV\2 pt BR\1 JV\2 JV\5	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug	623.00 623.00 623.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal	JV\1 JV\2 pt BR\1 JV\2 JV\5	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to	623.00 623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal	JV\1 JV\2 pt BR\1 JV\2 JV\5	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug	623.00 623.00 623.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal	JV\1 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to	623.00 623.00 623.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts 1-9-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal Journal	JV\1 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to Customer towards maintenance	623.00 623.00 623.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts 1-9-2010 To Maintainance Receipts 1-10-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal Journal	JV\1 JV\2 JV\5 JV\1 JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to Customer towards maintenance for the month of Oct10	623.00 623.00 623.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts 1-9-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal Journal Journal Journal	JV\1 JV\2 JV\5 JV\1 JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to Customer towards maintenance for the month of Oct10 Being Amount debited to Customer towards maintenance for the month of Oct10 Being Amount debited to Customer towards maintenance	623.00 623.00 623.00 830.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts 1-9-2010 To Maintainance Receipts 1-10-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal Journal Journal Journal	JV\1 JV\2 JV\5 JV\1 JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to Customer towards maintenance for the month of Oct10 Being Amount debited to	623.00 623.00 623.00 830.00 830.00	3,738.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 37 Credit
2-12-2010 To Maintainance Receipts	•	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
1-3-2011 To Maintainance Receipts		Journal	JV\2	for the month of Feb 11 Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
By Closing Balance					11,624.00	3,738.00 7,886.00
					11,624.00	11,624.00
B - 109 Shashi Kiran Tirumala						
1-4-2010 To Opening Balance	Vch Type	Vch No.			627.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
17-4-2010 By Cash		Cash Receipt	CR\4	Being cash received from Shashi Kiran towards maintenance R.No 1645.		623.00
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
22-5-2010 By Cash		Cash Receipt	CR\5	Being cash received from Shashi Kumar towards Maintenance R.No 1684.		623.00
1-6-2010 To Maintainance Receipts		Journal		Being amount debited to customers towards maintenance for the month of June 10.	623.00	
16-6-2010 By Cash		Cash Receipt	CR\2	Being cash received from Shasi Kumar towards maintenance R. No 1823.		623.00
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
17-7-2010 By Cash		Cash Receipt	CR\3	Being cash received from Shashi Kumar Tirumala towards maintenance R. No1871.		623.00
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
19-8-2010 By Cash		Cash Receipt	CR\10	Being cash received from Shashi Kumar towards maintenance R.No 1956.		620.00
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
29-9-2010 By Cash		Cash Receipt	CR\4	for the month of Sep 10 Being cash received from Shashi Kumar towards		623.00
1-10-2010 To Maintainance Receipts		Journal	JV\1	maintenance R.No2145. Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
9-10-2010 By HDFC Bank	593752	Bank Receipt	BR\4	Ch. No.:593752 Being cheque received from Sashi kiran Tirumala towards maintenance R.No2202.		623.00
-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
3-11-2010 By Cash		Cash Receipt	CR\5	Being cash received from Shashi Kumar towards maintenance R.No2249.		1,300.00
-12-2010 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
9-12-2010 By Cash		Cash Receipt		Being cash received from Shashi Kumar towards maintenance R.no2355.		623.00
-1-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
-1-2011 By Cash				Being cash received from Shashi Kiran towards maintenance R.No2367.		600.00
-2-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
-3-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
7-3-2011 By Cash				Being cash received from Shashi Kumar towards maintenance R.No2599.		1,456.00
5-3-2011 By Cash		Cash Receipt	CR\1	Being cash received from Shashi Kiran towards maintenance R.No2717.		830.00
By Closing Balance					9,759.00 9,759.00	9,167.00 592.00 9,759.00
B - 201 Anand Kumar					9,739.00	9,739.00
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,200.00	
-4-2010 To Maintainance Receipts		Journal		Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	1,200.00	
-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	1,600.00	

	ount : 1-Apr-2010 to 31-Mar-2011	OL N. 1/-b T 1/-b N		Nametica	5.1.	Page 39
Date	Particulars Maintainance Receipts	Cheque No Vch Type Vch N Journal		Narration	Debit 1,600.00	Credit
1-10-2010 10	maintainance Receipts	Journal	37/1	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
1-11-2010 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
2-12-2010 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
3-1-2011 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
9-2-2011 To	Maintainance Receipts	Journal	JV\2	for the month of Jan11 Being Amount debited to Customer towards maintenance	1,600.00	
1-3-2011 To	Maintainance Receipts	Journal	JV\2	for the month of Feb 11 Being Amount debited to Customer towards maintenance for the month of Mar 11	1,600.00	
ı	By Closing Balance				18,800.00	18,800.00
					18,800.00	18,800.00
	B - 202 Ashok Chand Ostwal/ K. Venkat					
		.				
	To Opening Balance	Vch Type Vch No.	11.04	Dain a an annual dalaite du	4,800.00	
2-4-2010 10	Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
20-4-2010 By	HDFC Bank	0004829 Bank Receip	BR\5	Ch. No. :0004829 Being amount transfered from Ashok Chand Oswal towards maintenance for the flat R.No 1592.		1,200.00
1-5-2010 To	Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
19-5-2010 By	HDFC Bank	Transfer Bank Receip	BR\1	Ch. No. :Transfer Being amount received from Venkat towards maintenance.		1,200.00
1-6-2010 To	Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	1,200.00	
5-6-2010 By	Cash	Cash Receip	CR\1	Being cash received from KV rao towards maintenance R. no1699.		6,000.00
1-7-2010 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
1-8-2010 To	Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
11-8-2010 By	HDFC Bank	Transfer Bank Receip	BR\5	Ch. No.: Transfer Being amount transfered towards maintenance R.no 1800.		2,400.00
1-9-2010 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-9-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount transfered by Venkat towards maintenance for the flat R. No2021.		1,200.00
-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
2-10-2010 By HDFC Bank	Transfer Bank Receipt	BR\9	Ch. No. :Transfer Being amount transfered by K.Venkat towards maintenance R.No2053		1,200.00
11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
-11-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount transfered by K.Venkat towards maintenance R.No 2071.		1,200.00
12-2010 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
l-12-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by K. Venkat towards maintenance R.No2606.		1,200.00
-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	1,600.00	
7-1-2011 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered by K. Venkat towards maintenance R. No2609.		1,600.00
2-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb 11	1,600.00	
3-2-2011 By HDFC Bank	Transfer Bank Receipt		Ch. No.:Transfer Being amount transfered towards maintenance R.No2099.		3,600.00
3-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Mar 11	1,600.00	
-3-2011 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount received from K.Venkat towards maintenance R.No 2619.		3,200.00
To Closing Balance				22,400.00 1,600.00	24,000.00
				24,000.00	24,000.00
B - 203 Vijayalakshmi					
1-4-2010 By Opening Balance	Vch Type Vch No.	11./\4	Daing amount dabited to	600.00	5,014.00
-4-2010 To Maintainance Receipts	Journal	JV\I	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
-6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch			Narration	Debit	Page 41 Credit
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
2-2-2011 By HDFC Bank	167850	Bank Receipt	BR\4	Ch. No. :167850 Being cheque received from Vijaylaxmi towards maintenance R. No2454.		4,418.00
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
To Closing Balance					9,132.00 300.00	9,432.00
					9,432.00	9,432.00
B - 204 Laxmi Narayana	Val. T	Val. Na			4 475 00	
1-4-2010 To Opening Balance	Vch Type	Vch No.	11./\4	Daing amount dabited to	4,475.00	
2-4-2010 To Maintainance Receipts		Journal	JV\I	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
24-6-2010 By Cash		Cash Receipt	CR\8	Being cash received from Laxminarayana towards maintenance R.No 1839.		3,000.00
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
17-7-2010 By Cash		Cash Receipt	CR\10	Being cash received from Laxmi Narayana towards maintenance R.no1878.		3,000.00
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 42 Credit
11-8-2010 By Cash	1 2			Being cash received from Laxminarayan towards maintenance R.No 1935.		964.00
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
9-9-2010 By Cash		Cash Receipt	CR\10	Being cash received from Laxmi narayana towards maintenanceR.No2101.		830.00
1-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
0-11-2010 By Cash		Cash Receipt	CR\3	Being cash received from Laxmi Narayana towards maintenance R.No2233.		1,030.00
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
16-12-2010 By Cash		Cash Receipt	CR\7	Being cash received from Laxmi Narayana towards maintenance R.no2343.		623.00
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
12-1-2011 By Cash		Cash Receipt	CR\10	Being cheque received fro Laxminarayana towards maintenance R.No2388.		630.00
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
2-2-2011 By Cash		Cash Receipt	CR\2	Being cash received from LAxmi narayana towards maintenance R.No2474.		1,260.00
1-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
17-3-2011 By Cash		Cash Receipt	CR\7	Being cash received from Laxmi Narayana towards maintenance R.No2595.		630.00
By Closing Balance					13,607.00	11,967.00 1,640.00
				_	13,607.00	13,607.00
B - 205 Laxmi Rangaiah						
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,246.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to	623.00	
				Customers towards maintenance for the month of April 10.		
3-4-2010 By Cash		Cash Receipt	CR\2	Being cash received from Laxmi Rangaiah towards maintenance R.No 1616.		1,200.00
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	

Ledger Account: 1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 43 Credit
13-5-2010 By Cash		\1 Being cash received from Laxmi Rangaiah towards		623.00
1-6-2010 To Maintainance Receipts	Journal JV	maintenance R.no 1672. \2 Being amount debited to customers towards	623.00	
		maintenance for the month of		
1-7-2010 To Maintainance Receipts	Journal JV	June 10. \5 Being Amount debited to Customer towards maintenand	623.00	
1-8-2010 To Maintainance Receipts	Journal JV	for the month of July. 1 Being Amount debited to Customer towards maintenance	830.00	
19-8-2010 By Cash	Cash Receipt CR\	for the month of Aug 12 Being cheque received from		2,745.00
1-9-2010 To Maintainance Receipts	Journal JV	Laxmi Rangaiah towards maintenance R.No1958. \2 Being Amount debited to	830.00	
1-9-2010 10 Maintainance Receipts	Journal 5V	Customer towards maintenant for the month of Sep 10		
29-9-2010 By Cash	Cash Receipt CR	\5 Being cash received from LAxmi Rangaiah towards		630.00
1-10-2010 To Maintainance Receipts	Journal JV	maintenance R.no2149. \1 Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts	Journal JV	\2 Being Amount debited to Customer towards maintenand for the month of Nov 10	830.00	
8-11-2010 By Cash	Cash Receipt CR	\9 Being cash received from Laxmi Rangaiah towards maintenance R.No2223.		1,250.00
2-12-2010 To Maintainance Receipts	Journal JV	\2 Being Amount debited to Customer towards maintenand for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts	Journal JV	\2 Being Amount debited to Customer towards maintenant for the month of Jan11	830.00	
3-2-2011 By Cash	Cash Receipt CR	\1 Being cash received from LAxmi Rangaiah towards		623.00
9-2-2011 To Maintainance Receipts	Journal JV	maintenance R.no2453 \2 Being Amount debited to Customer towards maintenance \(\text{Customer for the property of Fig. 1.4.4.} \)	830.00	
22-2-2011 By Cash	Cash Receipt CR\	for the month of Feb 11 45 Being cash received from Laxmi Rangaiah towards maintenance R.No2521.		830.00
1-3-2011 To Maintainance Receipts	Journal JV	\2 Being Amount debited to Customer towards maintenand	830.00	
14-3-2011 By Cash	Cash Receipt CR	for the month of Mar 11 \2 Being cash received from Laxmi Rangaiah towards maintenance R.No2560.		830.00
By Closing Balance		_	10,378.00	8,731.00 1,647.00
		=	10,378.00	10,378.00

B - 206 Venkata Rangaiah

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 45 Credit
7-2-2011 By Cash	1			Being cash received from Manish towards maintenance R.No2465.		623.00
2-2-2011 By Cash		Cash Receipt	CR\33	Being cash received from Venkat Rangaiah towards maintenance R.No2512.		208.00
3-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
3-2011 By Cash		Cash Receipt	CR\1	Being cash received from Manish towards maintenance R.No2542.		830.00
By Closing Balance					10,379.00	9,351.00 1,028.00
					10,379.00	10,379.00
B - 209 Sachin Malve						
I-4-2010 To Opening Balance	Vch Type	Vch No.			11,837.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
l-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
l-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
					20,969.00	
By Closing Balance				<u>-</u> -	20,969.00	20,969.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **B - 301 Harinarayan Vyas** 1-4-2010 To Opening Balance Vch Type Vch No. 8,800.00 2-4-2010 To Maintainance Receipts Journal JV\1 Being amount debited to 1,200.00 Customers towards maintenance for the month of April 10. 1-5-2010 To Maintainance Receipts Journal JV\2 Being amount debited to 1.200.00 Customers towards maintenance for the month of May 10. JV\2 Being amount debited to 1-6-2010 To Maintainance Receipts Journal 1,200.00 customers towards maintenance for the month of June 10. 1-7-2010 To Maintainance Receipts Journal JV\5 Being Amount debited to 1,200.00 Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to 1.600.00 Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Nov 10 2-12-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to 1.600.00 Customer towards maintenance for the month of Dec 10. 3-1-2011 To Maintainance Receipts Journal JV\2 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Jan11 9-2-2011 To Maintainance Receipts Journal JV\2 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Feb 11 1-3-2011 To Maintainance Receipts Journal JV\2 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Mar 11 26,400.00 Ву **Closing Balance** 26,400.00 26,400.00 26,400.00 B - 303 Aarthi Singh / Manjari Akhele 1-4-2010 To Opening Balance Vch Type Vch No. 1,246.00 2-4-2010 To Maintainance Receipts Journal JV\1 Being amount debited to 623.00 Customers towards maintenance for the month of April 10. 24-4-2010 By Cash CR\4 Being cash received from Cash Receipt 1,246.00 Aarthi Singh towards maintenance R.no 1649. JV\2 Being amount debited to 1-5-2010 To Maintainance Receipts Journal 623.00 Customers towards maintenance for the month of May 10.

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-5-2010 By Cash	Cash Receipt	CR\8	Being cash received from Manjari towards maintenance R.no 1671.		623.00
-6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
4-6-2010 By Cash	Cash Receipt		Being cash received from Manjari towards maintenance R.No 1812.		623.00
7-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-7-2010 By Cash	Cash Receipt		Being cash received from Manjari towards maintenance R.No 1890.		623.00
-8-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
3-8-2010 By Cash	Cash Receipt	CR\2	Being cash received from Manjari towards maintenance R.no 1938.		623.00
-9-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
-9-2010 By Cash	Cash Receipt	CR\7	Being cash received from Manjari towards maintenance R.No 1976.		623.00
8-9-2010 By Cash	Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R.No2129.		623.00
-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
-10-2010 By Cash	Cash Receipt	CR\7	Being cash received from Manjari towards maintenance R.no2158.		1,244.00
-11-2010 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
7-11-2010 By Cash	Cash Receipt	CR\1	Being cash received from Manjari Akela towards maintenance R.No2252.		623.00
-12-2010 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-12-2010 By Cash	Cash Receipt	CR\2	Being cash received from Manjari towards maintenance R.No 2328		623.00
-1-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
0-1-2011 By Cash	Cash Receipt	CR\5	Being cash received from Manjari towards maintenance R.No2413.		1,244.00
-2-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
7-2-2011 By Cash	Cash Receipt	CR\4	Being cash received from Manjari towards maintenance R.No2464.		624.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-3-2011 To Maintainance Receipts	•	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
9-3-2011 By Cash		Cash Receipt	CR\3	Being cash received from Manjari towards maintenance R.No2553		830.00
By Cash		Cash Receipt	CR\4	Being cash received from Manjari towards maintenance R.No2554		220.00
To Closing Balance					10,378.00 14.00	10,392.00
B - 304 Mohan Babu				_	10,392.00	10,392.00
1-4-2010 To Opening Balance	Vch Type	Vch No.			2,499.00	
2-4-2010 To Maintainance Receipts	von Typo	Journal	JV\1	Being amount debited to	623.00	
				Customers towards maintenance for the month of April 10.	0_000	
10-4-2010 By Cash		Cash Receipt	CR\8	Being cash received from Mohan babu towards maintenance R.No1625		1,876.00
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
15-5-2010 By Cash		Cash Receipt	CR\2	Being cash received from Mohan Babu towards maintenance R.No1676.		623.00
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
24-6-2010 By Cash		Cash Receipt	CR\1	Being cash received from Mohan Babu towards maintenance R.no 1831.		623.00
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
17-7-2010 By Cash		Cash Receipt	CR\9	Being cash received from Mohan Babu towards maintenance R.No1877		623.00
1-8-2010 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
13-8-2010 By Cash		Cash Receipt	CR\1	Being cash received from Mohan Babu towards maintenance R.No 1937.		623.00
1-9-2010 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
3-9-2010 By Cash		Cash Receipt	CR\13	Being cash received from Mohan Babu towrds maintenance R.no 1983.		830.00
1-10-2010 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
6-10-2010 By HDFC Bank	Cash Deposi	Bank Receipt	BR\11	Ch. No.: Cash Deposit Being cash deposited by Mohan babu in Tirupathi towards maintenance R.No2052.		1,246.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
-11-2010 By Cash	Cash Receipt	CR\7	Being cash received from Mohan Babu towards maintenance R.no2273.		1,037.00
12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
12-2010 By Cash	Cash Receipt	CR\7	Being cash received from Mohan Babu towards maintenance R.No2294.		830.00
1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
1-2011 By HDFC Bank	Cash Deposit Bank Receipt	BR\1	Ch. No. :Cash Deposit Being cash deposited by Mohan Babu towards maintenance R.No 2608.		830.00
2-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
2-2011 By Cash	Cash Receipt	CR\6	Being cash received from Mohan Babu towards maintenance R.No2478.		830.00
3-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
By Closing Balance			_	11,631.00	9,971.00 1,660.00
				11,631.00	11,631.00
B - 305 Laxmi Vyas					
I-4-2010 To Opening Balance	Vch Type Vch No.			623.00	
4-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of	623.00	
-5-2010 By Cash	Cash Receipt	CR\1	May 10. Being cash received from laxmi vyas towards maintenance R. No1680.		1,246.00
6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of	623.00	
7-2010 To Maintainance Receipts	Journal	JV\5	June 10. Being Amount debited to Customer towards maintenance for the month of July.	623.00	
7-7-2010 By Cash	Cash Receipt	CR\4	Being cash received from LaxmiVyas towards maintenance R.No 1872		1,246.00
-8-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
			ioi uio monui oi Aug		

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 50 Credit
3-9-2010 By Cash				Being cash received from		1,452.00
				Laxmi Vyas towards		
140 2040 To Maintainanaa Baasinta		laal	11./\4	maintenance R.no 1986.	020.00	
1-10-2010 To Maintainance Receipts		Journal	JV\I	Being Amount debited to Customer towards maintenance	830.00	
				for the month of Oct10		
1-11-2010 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to	830.00	
				Customer towards maintenance		
0.40.2040 To Maintain and Bassints		1	11.40	for the month of Nov 10	000.00	
2-12-2010 To Maintainance Receipts		Journal	JV∖∠	Being Amount debited to Customer towards maintenance	830.00	
				for the month of Dec 10.		
3-12-2010 By Cash		Cash Receipt	CR\3	Being cash received from		2,300.00
		-		Laxmi Vyas towards		
3.4.0044 T			11.40	maintenance R.No 2300.		
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
				for the month of Jan11		
29-1-2011 By Cash		Cash Receipt	CR\5	Being cash received from		1,851.00
· · · - , · ·		- uon moonpa		Laxmi Vyas towards		1,001100
				maintenance R.no2450		
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to	830.00	
				Customer towards maintenance for the month of Feb 11		
1-3-2011 To Maintainance Receipts		Journal	.1\/\2	Being Amount debited to	830.00	
10 2011 10 Maintainance Receipts		oouman	0 1 12	Customer towards maintenance	000.00	
				for the month of Mar 11		
31-3-2011 By Cash		Cash Receipt	CR\10	Being cash received from		2,490.00
				Laxmi Vyas towards		
				maintenance R.No2729.		
				maintenance R.No2729.	9,755.00	10,585.00
To Closing Balance				maintenance R.No2729. ——	830.00	
To Closing Balance				maintenance R.No2729. ————————————————————————————————————		10,585.00
				maintenance R.No2729. ————————————————————————————————————	830.00	
B - 306 Shekar Reddy/ R.K.Singh				maintenance R.No2729. ————————————————————————————————————	830.00	
	Vch Type	Vch No.		maintenance R.No2729.	830.00	
B - 306 Shekar Reddy/ R.K.Singh	Vch Type	Vch No. Journal	JV\1	Being amount debited to	830.00 10,585.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance	Vch Type		JV\1	Being amount debited to Customers towards	830.00 10,585.00 8,102.00	
B - 306 Shekar Reddy/ R.K.Singh	Vch Type		JV\1	Being amount debited to Customers towards maintenance for the month of	830.00 10,585.00 8,102.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts	Vch Type	Journal		Being amount debited to Customers towards maintenance for the month of April 10.	830.00 10,585.00 8,102.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts	Vch Type			Being amount debited to Customers towards maintenance for the month of	830.00 10,585.00 8,102.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts	Vch Type	Journal		Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to	830.00 10,585.00 8,102.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance	Vch Type	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10.	830.00 10,585.00 8,102.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Vch Type	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to	830.00 10,585.00 8,102.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts	Vch Type	Journal Journal	JV\2	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards	830.00 10,585.00 8,102.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Vch Type	Journal Journal	JV\2	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of	830.00 10,585.00 8,102.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts	Vch Type	Journal Journal	JV\2 JV\2	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10.	830.00 10,585.00 8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts	Vch Type	Journal Journal	JV\2 JV\2	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of	830.00 10,585.00 8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts	Vch Type	Journal Journal	JV\2 JV\2 CR\4	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825.	830.00 10,585.00 8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts -5-2010 To Maintainance Receipts -6-2010 To Maintainance Receipts	Vch Type	Journal Journal	JV\2 JV\2 CR\4	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to	830.00 10,585.00 8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts -5-2010 To Maintainance Receipts -6-2010 To Maintainance Receipts	Vch Type	Journal Journal Cash Receipt	JV\2 JV\2 CR\4	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to Customer towards maintenance	830.00 10,585.00 8,102.00 623.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Vch Type	Journal Journal Cash Receipt Journal	JV\2 JV\2 CR\4 JV\5	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to Customer towards maintenance for the month of July.	830.00 10,585.00 8,102.00 623.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Vch Type	Journal Journal Cash Receipt Journal	JV\2 JV\2 CR\4 JV\5	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to Customer towards maintenance for the month of July. Being cash received from	830.00 10,585.00 8,102.00 623.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Vch Type	Journal Journal Cash Receipt Journal	JV\2 JV\2 CR\4 JV\5	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to Customer towards maintenance for the month of July.	830.00 10,585.00 8,102.00 623.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Vch Type	Journal Journal Cash Receipt Journal	JV\2 JV\2 CR\4 JV\5 CR\2	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to Customer towards maintenance for the month of July. Being cash received from Singh towards maintenance R.	830.00 10,585.00 8,102.00 623.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 16-6-2010 By Cash 1-7-2010 To Maintainance Receipts	Vch Type	Journal Journal Cash Receipt Journal Cash Receipt	JV\2 JV\2 CR\4 JV\5 CR\2	Being amount debited to Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to Customer towards maintenance for the month of July. Being cash received from Singh towards maintenance R. no 1893.	830.00 10,585.00 8,102.00 623.00 623.00 623.00	10,585.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 5' Credi
31-8-2010 By Cash			Being cash received from Singh towards maintenance R. No1965.		850.00
1-9-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
8-9-2010 By Cash	Cash Receipt	CR\8	Being cash recieved from R.K. Singh towards maintenance R. No 2137		806.00
-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
i-10-2010 By Cash	Cash Receipt	CR\8	Being cash received from R K Singh towards maintenance R. no2159.		930.00
-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
i-12-2010 By Cash	Cash Receipt	CR\1	Being cash received from R. KSingh towards maintenance R.No2298.		630.00
3-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
2-1-2011 By HDFC Bank	729798 Bank Receipt	BR\3	Ch. No. :729798 Being cheque received from R.K.Singh towards maintennace R. No2382.		623.00
9-2-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
7-2-2011 By Cash	Cash Receipt	CR\6	Being cash received from R.K. Singh towards maintenance R. No 2466.		623.00
-3-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
l-3-2011 By Cash	Cash Receipt	CR\2	Being cash received from Ravikath towards maintenance R.No2543.		1,038.00
By Closing Balance				17,234.00	16,100.00 1,134.00
-				17,234.00	17,234.00
B - 307 Mukhesh Sharma					
1-4-2010 To Opening Balance	Vch Type Vch No.			6,853.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-7-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenanc for the month of July.	623.00	
6-7-2010 By HDFC Bank	047121 Bank Receipt	BR\1	Ch. No. :047121 Being cheque received from Jaganadham towards maintenance R.No 1852.	•	3,115.00
1-8-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenanc for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Sep 10	830.00	
14-9-2010 By Cash	Cash Receipt	CR\9	Being cash received from Mukesh Sharma towards maintenance R.No2116.		1,660.00
20-9-2010 By HDFC Bank	389505 Bank Receipt		Ch. No. :389505 Being cheque received from Mukesh Sharma towards maintenance R. No2019.		4,361.00
1-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenanc for the month of Oct10	830.00	
25-10-2010 By HDFC Bank	152206 Bank Receipt	BR\1	Ch. No. :152206 Being cheque received from Mukesh Sharma towards maintenance R. No2203.		1,869.00
1-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Dec 10.	830.00	
19-12-2010 By HDFC Bank	152219 Bank Receipt	BR\7	Ch. No. :152219 Being cheque received from Mukesh Sharma towards maintenance R. No2340.		1,660.00
3-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Jan11	830.00	
29-1-2011 By Cash	Cash Receipt	CR\4	Being cash received from Mukesh sharma towards maintenance R.No2444		1,660.00
9-2-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Feb 11	830.00	
22-2-2011 By Cash	Cash Receipt	CR\3	Being cash received from Mukesh Sharma towards maintenance R.no2473		830.00
1-3-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Mar 11	830.00	
17-3-2011 By Cash	Cash Receipt	CR\8	Being cash received from Mukesh towards maintenance R.no2596.		830.00
			-	15,985.00	15,985.00

B - 309 Arun Vijay

Date Particulars	Cheque No Vch).	Narration	Debit	Credit
9-2-2011 To Maintainance Receipts	•	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
22-2-2011 By Cash		·		Being cash received from Arun Vijay towards maintenance R. No2508.		830.00
1-3-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
9-3-2011 By Cash		Cash Receipt	CR\7	Being cash received from Arun Vijay towards maintenance R. No2557.		830.00
By Closing Balance					9,755.00	8,513.00 1,242.00
					9,755.00	9,755.00
B - 402 S N S Srinivas Rao						
1-4-2010 To Opening Balance	Vch Type	Vch No.			15,600.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	1,200.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	1,600.00	
8-9-2010 By HDFC Bank	832897	Bank Receipt	BR\1	Ch. No. :832897 Being cheque received from Srinivas towards maintenance R.No1994.		10,000.00
1-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
1-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	1,600.00	
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	1,600.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Observe M. Mail	Tuma Mak Ni		Normatia	D-1 "	Page 55
Date Particulars	Cheque No Vch			Narration	Debit	Credi
1-3-2011 To Maintainance Receipts		Journal	JV\Z	Being Amount debited to Customer towards maintenance for the month of Mar 11	1,600.00	
By Closing Balance					33,200.00	10,000.00 23,200.00
, •				_	33,200.00	33,200.00
B - 403 Ashok Swaminathan						
1-4-2010 To Opening Balance	Vch Type	Vch No.			7,476.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
23-4-2010 By HDFC Bank	522470	Bank Receipt	BR\1	Ch. No.:522470 Being cheque received from Ashok Swaminatham towards maintenance R.No 1591.		7,000.00
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
26-7-2010 By HDFC Bank	527837	Bank Receipt	BR\1	Ch. No. :527837 Being cheque received from Ashok Swaminathan towards maintenance R.No 1770		2,968.00
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
1-10-2010 To Maintainance Receipts		Journal	JV\1	for the month of Sep 10 Being Amount debited to Customer towards maintenance	830.00	
1-11-2010 To Maintainance Receipts		Journal	JV\2	for the month of Oct10 Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
19-12-2010 By HDFC Bank	536424	Bank Receipt	BR\5	Ch. No.:536424 Being cheque received from Ashok Swaminathan towards maintenance R.no2068.		4,150.00
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credi
26-3-2011 By HDFC Bank	000004	Bank Receipt	BR\1	Ch. No. :000004 Being cheque received from Ashok Swaminathan towards maintenance R.no2615.		2,490.00
					16,608.00	16,608.00
B - 404 Prabhakar Srivastava						
1-4-2010 To Opening Balance	Vch Type	Vch No.			619.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of	623.00	
5-5-2010 By Cash		Cash Receipt	CR\1	May 10. Being cash received from Prabhakar Srivastav towards maintenance R.no 1675.		1,865.00
I-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts		Journal	JV∖5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
7-7-2010 By Cash		Cash Receipt	CR\8	Being cash received from Prabhakar towards maintenance R.No 1876.		623.00
I-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-8-2010 By Cash		Cash Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.No 1928.		620.00
-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
3-9-2010 By Cash		Cash Receipt	CR\8	Being cash received from Prabhakar Shrivastava towards maintenance R.No1977.		650.00
1-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
3-10-2010 By Cash		Cash Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.No2157.		1,840.00
1-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
8-11-2010 By Cash		Cash Receipt	CR\13	Being cash received from Prabhakar Srivastav towards maintenane R.No2230.		623.00
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
11-12-2010 By Cash		Cash Receipt	CR\11	Being cash received from Prabhakar Srivastav towards maintenance R.No 2319.		623.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 57 Credit
3-1-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
20-1-2011 By Cash		Cash Receipt	CR\7	Being cash received from Prabhakar towards		1,247.00
9-2-2011 To Maintainance Receipts		Journal	JV\2	maintenance R.No2418. Being Amount debited to Customer towards maintenance	830.00	
22-2-2011 By Cash		Cash Receipt	CR\34	for the month of Feb 11 Being cash received from Prabhakar towards		830.00
1-3-2011 To Maintainance Receipts		Journal	JV\2	maintenance R.no 2513 Being Amount debited to Customer towards maintenance	830.00	
9-3-2011 By Cash		Cash Receipt	CR\8	for the month of Mar 11 Being cash received from Prabhakar towards maintenance R.no2558.		830.00
				_	9,751.00	9,751.00
B - 405 Rajasekhar						
1-4-2010 To Opening Balance	Vch Type	Vch No.			6,234.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
By Cash		Cash Receipt	CR\2	Being cash received from Rajashekar towards maintenance R.No 1613.		2,500.00
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
5-7-2010 By Cash		Cash Receipt	CR\7	Being cash received from Rajashekar towards maintenance R.No 1853.		2,500.00
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
1-9-2010 To Maintainance Receipts		Journal	JV\2	for the month of Aug Being Amount debited to Customer towards maintenance	830.00	
9-9-2010 By Cash		Cash Receipt	CR\4	for the month of Sep 10 Being cash received from Rajashekar towards		3,000.00
18-9-2010 By Cash		Cash Receipt	CR\3	maintenance R.No1993 Being cash received from Rajshekar towards		1,000.00
1-10-2010 To Maintainance Receipts		Journal	JV∖1	maintenance R.no 2132. Being Amount debited to Customer towards maintenance	830.00	
1-11-2010 To Maintainance Receipts		Journal	JV\2	for the month of Oct10 Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	

Date Particulars	Cheque No Vch Ty	/pe Vch No.		Narration	Debit	Credi
13-11-2010 By Cash				Being cash received from Rajshekar towards maintenance R.No2245.		2,218.00
2-12-2010 To Maintainance Receipts	J	ournal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
16-12-2010 By Cash	Ca	ash Receipt	CR\2	for the month of Dec 10. Being cash received from Rajshekar towards maintenance R.No2336.		615.00
3-1-2011 To Maintainance Receipts	J	ournal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	J	ournal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
25-2-2011 By Cash	Ca	ash Receipt	CR\4	Being cash received from Rajshekar towards maintenance R.No2538.		1,244.00
1-3-2011 To Maintainance Receipts	J	ournal		Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
24-3-2011 By Cash	Cá	ash Receipt	CR\3	Being cash received from Rajashekar towards maintenance R.No2716.		1,047.00
By Closing Balance					15,366.00	14,124.00 1,242.00
					15,366.00	15,366.00
B - 406 Saroj Patel		.,				
1-4-2010 To Opening Balance	Vch Type	Vch No.	11.64	Delian amazzut dabita dia	8,102.00	
2-4-2010 To Maintainance Receipts	J	ournal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts	J	ournal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts	J	ournal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts	J	ournal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts	J	ournal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts	J	ournal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts	J	ournal		Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts	J	ournal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	J	ournal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	

B - 407 Madhusudhan Reddy 1-4-2010 To Opening Balance Vch Type Vch No. 11,837.00 -4-2010 To Maintainance Receipts Journal JV\1 Being amount debited to Customers towards maintenance for the month of April 10. -5-2010 To Maintainance Receipts Journal JV\2 Being amount debited to Customers towards maintenance for the month of May 10. -6-2010 To Maintainance Receipts Journal JV\2 Being amount debited to Customers towards maintenance for the month of May 10. -6-2010 To Maintainance Receipts Journal JV\2 Being amount debited to Customers towards maintenance for the month of July. -6-2010 To Maintainance Receipts Journal JV\5 Being Amount debited to Customer towards maintenance for the month of July. -6-2010 To Maintainance Receipts Journal JV\5 Being Amount debited to Customer towards maintenance for the month of Aug -6-2010 To Maintainance Receipts Journal JV\5 Being Amount debited to Customer towards maintenance for the month of Sep 10 -6-2010 To Maintainance Receipts Journal JV\7 Being Amount debited to Customer towards maintenance for the month of Sep 10 -6-2010 To Maintainance Receipts Journal JV\7 Being Amount debited to Customer towards maintenance for the month of Oct 10 -6-2010 To Maintainance Receipts Journal JV\7 Being Amount debited to Customer towards maintenance for the month of Oct 10 -6-2010 To Maintainance Receipts Journal JV\8 Being Amount debited to Customer towards maintenance for the month of Oct 10 -6-2010 To Maintainance Receipts Journal JV\8 Being Amount debited to Customer towards maintenance for the month of Oct 10 -6-2010 To Maintainance Receipts Journal JV\8 Being Amount debited to Customer towards maintenance for the month of Nov 10	Credit	Debit	Narration		eque No Vch Type Vch No.	Particulars	Date Pa
9-2-2011 To Maintainance Receipts Journal Jour		830.00	Customer towards maintenance	JV\2	•	intainance Receipts	3-1-2011 To Mair
1-3-2011 To Maintainance Receipts By Closing Balance By Closing Balance Vch Type Vch No. 1-4-2010 To Opening Balance Vch Type Vch No. 1-5-2010 To Maintainance Receipts Voh Type Vch No. Vch Being Amount debited to Customer towards maintenance for the month of School Vch No. Vch Being Amount debited to Customer t		830.00	2 Being Amount debited to Customer towards maintenance	JV\2	Journal	nintainance Receipts	9-2-2011 To Mair
1-2-010 To		830.00	2 Being Amount debited to Customer towards maintenance	JV\2	Journal	nintainance Receipts	1-3-2011 To Mair
B - 407 Madhusudhan Reddy 1-4-2010 To Opening Balance Vch Type Vch No. 11,837.00 2-4-2010 To Maintainance Receipts Journal 1-5-2010 To Maintainance Receip	17,234.00	17,234.00				Closing Balance	Rv
1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts Journal JV1 Being amount debited to Customers towards maintenance for the month of April 10. 1-5-2010 To Maintainance Receipts Journal JV2 Being amount debited to Customers towards maintenance for the month of May 10. 1-6-2010 To Maintainance Receipts Journal JV2 Being amount debited to Customers towards maintenance for the month of May 10. 1-7-2010 To Maintainance Receipts Journal JV5 Being amount debited to Customers towards maintenance for the month of June 10. 1-7-2010 To Maintainance Receipts Journal JV5 Being amount debited to Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-11-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Nov 10	17,234.00	17,234.00				Glosing Bulance	D,
1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts Journal 2-4-2010 To Maintainance Receipts Journal 3/V1 Being amount debited to Customers towards maintenance for the month of April 10. 1-5-2010 To Maintainance Receipts Journal 1-6-2010 To Maintainance Receipts Journal 1-7-2010 To Maintainance Receipts Journal 1-7-2010 To Maintainance Receipts Journal 1-8-2010 To Maintainance Receipts Journal 1-9-2010 To Maintainance Receipts Journal 1-9-2010 To Maintainance Receipts Journal 1-10-2010 To Maintainance Receipts						- 407 Madhusudhan Reddy	B - 4
Customers towards maintenance for the month of April 10. 1-5-2010 To Maintainance Receipts Journal JV2 Being amount debited to Customers towards maintenance for the month of May 10. 1-6-2010 To Maintainance Receipts Journal JV2 Being amount debited to customers towards maintenance for the month of June 10. 1-7-2010 To Maintainance Receipts Journal JV5 Being Amount debited to Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Nov 10		11,837.00			Vch Type Vch No.		
1-5-2010 To Maintainance Receipts Journal JV2 Being amount debited to Customers towards maintenance for the month of May 10. 1-6-2010 To Maintainance Receipts Journal JV2 Being amount debited to customers towards maintenance for the month of June 10. 1-7-2010 To Maintainance Receipts Journal JV5 Being Amount debited to Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV3 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts		623.00	Customers towards maintenance for the month of		Journal	aintainance Receipts	2-4-2010 To Mair
1-6-2010 To Maintainance Receipts Journal JV\2 Being amount debited to customers towards maintenance for the month of June 10. 1-7-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10		623.00	2 Being amount debited to Customers towards maintenance for the month of	JV\2	Journal	aintainance Receipts	1-5-2010 To Mair
Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10		623.00	2 Being amount debited to customers towards maintenance for the month of	JV\2	Journal	aintainance Receipts	1-6-2010 To Mair
1-8-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10		623.00	Customer towards maintenance		Journal	aintainance Receipts	1-7-2010 To Mair
1-9-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Oct10 Samuel Single		830.00	1 Being Amount debited to Customer towards maintenance	JV\1	Journal	aintainance Receipts	1-8-2010 To Mair
1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10		830.00	2 Being Amount debited to Customer towards maintenance	JV\2	Journal	aintainance Receipts	1-9-2010 To Mair
1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10		830.00	1 Being Amount debited to Customer towards maintenance	JV\1	Journal	intainance Receipts	1-10-2010 To Mair
		830.00	2 Being Amount debited to Customer towards maintenance	JV\2	Journal	intainance Receipts	1-11-2010 To Mair
Customer towards maintenance for the month of Dec 10.		830.00	2 Being Amount debited to Customer towards maintenance	JV\2	Journal	intainance Receipts	2-12-2010 To Mair
3-1-2011 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance		830.00	2 Being Amount debited to Customer towards maintenance	JV\2	Journal	intainance Receipts	3-1-2011 To Mair
9-2-2011 To Maintainance Receipts Journal Jour		830.00	2 Being Amount debited to Customer towards maintenance	JV\2	Journal	aintainance Receipts	9-2-2011 To Mair
for the month of Feb 11 1-3-2011 To Maintainance Receipts Journal Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Mar 11		830.00	2 Being Amount debited to Customer towards maintenance	JV\2	Journal	aintainance Receipts	1-3-2011 To Mair
20,969.00	20 060 00	20,969.00				Closing Ralance	Dv
	20,969.00 20,969.00	20,969.00	_			Ciosing datance	Бу

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Vah Tura Vah Na		Namation	D-1-1	Page 60
Date Particulars 1-4-2010 To Opening Balance	Cheque No Vch Type Vch No. Vch Type Vch No.		Narration	Debit 18,000.00	Credit
2-4-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to	1,200.00	
1-5-2010 To Maintainance Receipts	Journal	JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\2	May 10. Being amount debited to customers towards maintenance for the month of June 10.	1,200.00	
1-7-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	1,200.00	
1-8-2010 To Maintainance Receipts	Journal	JV\1	for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-9-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	1,600.00	
1-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
1-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
3-1-2011 By HDFC Bank	025011 Bank Receipt	BR\1	for the month of Dec 10. Ch. No. :025011 Being cheque received from PMR on behalf of Maintenance for the flat R.No 2077.		30,000.00
To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	1,600.00	
9-2-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
1-3-2011 To Maintainance Receipts	Journal	JV\2	for the month of Feb 11 Being Amount debited to Customer towards maintenance for the month of Mar 11	1,600.00	
By Closing Balance				35,600.00	30,000.00 5,600.00
				35,600.00	35,600.00
B - 505 A A Qhaliq					
1-4-2010 To Opening Balance	Vch Type Vch No.			11,837.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to	623.00	
1-5-2010 To Maintainance Receipts	Journal		Customers towards maintenance for the month of April 10. Being amount debited to	623.00	
1-3-2010 10 maintainance Receipts	Journal	JV\Z	Customers towards maintenance for the month of May 10.	623.00	

	ount:1-Apr-2010 to 31-Mar-2011 Particulars			Narration	Dobit	Page 61
Date	Maintainance Receipts	Cheque No Vch Type Vch N Journal		Narration Being amount debited to	Debit 623.00	Credi
1-0-2010 10	maintainance Neceipts	Journal	3 V (2	customers towards maintenance for the month of	023.00	
				June 10.		
-7-2010 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to	623.00	
				Customer towards maintenance for the month of July.		
1-8-2010 To	Maintainance Receipts	Journal	JV\1	Being Amount debited to	830.00	
	aaaee reee.p.e	o dama	• • • • • • • • • • • • • • • • • • • •	Customer towards maintenance	000.00	
				for the month of Aug		
1-9-2010 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to	830.00	
				Customer towards maintenance		
1-10-2010 To	Maintainance Receipts	Journal	.I\/\1	for the month of Sep 10 Being Amount debited to	830.00	
1 10 2010 10	Manitaliance Receipts	odunai	0 7 (1	Customer towards maintenance	000.00	
				for the month of Oct10		
1-11-2010 To	Maintainance Receipts	Journal	JV∖2	Being Amount debited to	830.00	
				Customer towards maintenance for the month of Nov 10		
2-12-2010 To	Maintainance Receipts	Journal	1\/\2	Being Amount debited to	830.00	
12 2010 10	Manitaliance Receipts	odunai	0 7 12	Customer towards maintenance	000.00	
				for the month of Dec 10.		
3-1-2011 To	Maintainance Receipts	Journal	JV∖2	Being Amount debited to	830.00	
				Customer towards maintenance		
0-2-2011 To	Maintainance Receipts	Journal	1///2	for the month of Jan11 Being Amount debited to	830.00	
3-Z-Z011 10	manitamance Receipts	Journal	3 V \Z	Customer towards maintenance	030.00	
				for the month of Feb 11		
1-3-2011 To	Maintainance Receipts	Journal	JV∖2	Being Amount debited to	830.00	
				Customer towards maintenance		
				for the month of Mar 11		
	n				20,969.00	
	By Closing Balance					20,969.00
						00 000 00
					20,969.00	20,969.00
	B - 506 S A K Zeelani				20,969.00	20,969.00
1-4-2010		 Vch Type Vch No.			8,099.00	20,969.00
		— Vch Type Vch No. Journal	JV\1	Being amount debited to		20,969.00
	To Opening Balance	• •	JV\1	Customers towards	8,099.00	20,969.00
	To Opening Balance	• •	JV\1	Customers towards maintenance for the month of	8,099.00	20,969.00
2-4-2010 To	To Opening Balance Maintainance Receipts	Journal		Customers towards maintenance for the month of April 10.	8,099.00	
2-4-2010 To	To Opening Balance	• •		Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque	8,099.00	8,099.00
2-4-2010 To	To Opening Balance Maintainance Receipts	Journal		Customers towards maintenance for the month of April 10.	8,099.00	
2-4-2010 To 24-4-2010 By	To Opening Balance Maintainance Receipts	Journal	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to	8,099.00	
2-4-2010 To 24-4-2010 By	To Opening Balance Maintainance Receipts HDFC Bank	Journal 008461 Bank Receip	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards	8,099.00 623.00	
2-4-2010 To 24-4-2010 By	To Opening Balance Maintainance Receipts HDFC Bank	Journal 008461 Bank Receip	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of	8,099.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts	Journal 008461 Bank Receip Journal	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10.	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To	To Opening Balance Maintainance Receipts HDFC Bank	Journal 008461 Bank Receip	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of	8,099.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts	Journal 008461 Bank Receip Journal	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal	JV\2	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10.	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts	Journal 008461 Bank Receip Journal	JV\2	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal	JV\2	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts Maintainance Receipts	008461 Bank Receip Journal Journal	JV\2 JV\2 JV\5	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July.	8,099.00 623.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal	JV\2 JV\2 JV\5	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To 1-7-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts	008461 Bank Receip Journal Journal	JV\2 JV\2 JV\5	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to	8,099.00 623.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To 1-7-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal	JV\2 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to	8,099.00 623.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To 1-7-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal Journal	JV\2 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Aug	8,099.00 623.00 623.00 623.00 830.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To 1-7-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal Journal	JV\2 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to	8,099.00 623.00 623.00 623.00 830.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-9-2010 By HDFC Bank	008465 Bank Receipt	BR\2	Ch. No. :008465 Being cheque received from Zeelani towards maintenance R.No1967.		3,322.00
1-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
27-10-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered by Zeelani towards maintenance R.No2054.		1,660.00
1-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
23-2-2011 By HDFC Bank	Transfer Bank Receipt	BR\3	Ch. No.:Transfer Being amount transfered by Zeelani towards maintenance R.No2098.		1,660.00
1-3-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
By Closing Balance				17,231.00 17,231.00	14,741.00 2,490.00 17,231.00
				17,231.00	17,231.00
B - 507 Namrata Sanghi					
1-4-2010 To Opening Balance	Vch Type Vch No.			11,837.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	01 N V I T V I	N	N. C		Page 63
Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
2-12-2010 To Maintainance Receipts	Journal	Custo	g Amount debited to omer towards maintenance se month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts	Journal	Custo	g Amount debited to omer towards maintenance se month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	Journal	JV∖2 Being Custo	g Amount debited to omer towards maintenance be month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts	Journal	JV∖2 Being Custo	g Amount debited to omer towards maintenance te month of Mar 11	830.00	
By Closing Balance				20,969.00	20,969.00
				20,969.00	20,969.00
B - 508 Prakash Shah					
1-4-2010 To Opening Balance	Vch Type Vch No	١.		11,837.00	
2-4-2010 To Maintainance Receipts	Journal	Custo	g amount debited to omers towards tenance for the month of 10.	623.00	
1-5-2010 To Maintainance Receipts	Journal	JV∖2 Being Cust	g amount debited to omers towards tenance for the month of	623.00	
1-6-2010 To Maintainance Receipts	Journal	JV\2 Being custo	g amount debited to omers towards tenance for the month of	623.00	
1-7-2010 To Maintainance Receipts	Journal	JV∖5 Being Cust	g Amount debited to omer towards maintenance te month of July.	623.00	
1-8-2010 To Maintainance Receipts	Journal	JV∖1 Being Cust	g Amount debited to omer towards maintenance se month of Aug	830.00	
1-9-2010 To Maintainance Receipts	Journal	JV∖2 Being Cust	g Amount debited to omer towards maintenance te month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts	Journal	Custo	g Amount debited to omer towards maintenance te month of Oct10	830.00	
1-11-2010 To Maintainance Receipts	Journal	Custo	g Amount debited to omer towards maintenance te month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	Custo	g Amount debited to omer towards maintenance se month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts	Journal	Custo	g Amount debited to omer towards maintenance se month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	Journal	Custo	g Amount debited to omer towards maintenance te month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts	Journal	JV∖2 Being Cust	g Amount debited to omer towards maintenance e month of Mar 11	830.00	
				20,969.00	
By Closing Balance					20,969.00
				20,969.00	20,969.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-4-2010 To Generator Backup Charges	Cash Receipt C	:R\9	Being cash received from William Alfred towards Gerator Backup R.No1627.	1,500.00	
To 1C - 204 R Anand	Cash Receipt CR		Being cash received from Anand towards maintenance R. No 1629.	3,000.00	
To 2C - 303 Perkit Shekar	Cash Receipt CR	R\11	Being cash received from Shekar towards maintenance R.No 1631.	788.00	
To B - 102 Balakrishna Bajaj	Cash Receipt CR	R\12	Being cash received from Balakrishna Bajaj towards maintenance R.No 1632.	3,600.00	
3-4-2010 To B - 103 Eswar Kumar Vemuri	Cash Receipt C	R\1	Being cash received from Eswar Kumar towards maintenance R.No 1638.	2,000.00	
To 2C - 108 Sanjay Mukerjee	Cash Receipt C		Being cash received from Sanjay Mukarjee towards maintenance R.no 1640.	3,500.00	
15-4-2010 By Petrol / Diesel / Other Oil	Cash Payment C		Being cash paid towrads deisel for generator.		779.00
By Misc Expenses	Cash Payment C		Being cash paid towards purchase of empty barrel for diesel		600.00
By HDFC Bank	Contra C	O-1	Being cash deposit in bank on 9/4/10.		10,000.00
By Gardening Expenses	Cash Payment C		Being cash paid towards Gardening charges for the month of Mar10.		4,250.00
By HDFC Bank	Contra C	O-2	Being cash deposited in bank. 12/4/10		20,000.00
By Petrol / Diesel / Other Oil	Cash Payment C	CP\4	Being cash paid towards diesel expenses for generator.		800.00
By Petrol / Diesel / Other Oil	•		Being cash paid towards diesel expenses for generator.		800.00
7-4-2010 To 3C - 209 Chandramouli	Cash Receipt C	:R\1	Being cash received from Chandramouli towards maintenance R.No1639.	398.00	
To Generator Backup Charges	Cash Receipt C	R\2	Being cash received from Raghavender towards Generator Back up for Flat No 3C 108 R.No 1641.	1,500.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt C	R\3	BEing cash received from Eswar Kumar towards maintenance R.No 1642.	600.00	
To B - 109 Shashi Kiran Tirumala	Cash Receipt C	R\4	Being cash received from Shashi Kiran towards maintenance R.No 1645.	623.00	
19-4-2010 To 1C - 207 M S N Prasad	Cash Receipt C		Being cash received from MSN Prasad towards maintenance R.No 1586.	4,776.00	
20-4-2010 To 1C - 502 K V V S V Prasad	Cash Receipt C		Being cash received from KSSRV Prasad towards maintenance R.No 1588.	5,535.00	
22-4-2010 By	Cash Payment C	CP\1			
24-4-2010 To 3C - 306 Shobha Rani		R\1	Being cash received from Shobha Rani towards maintenance r.No 1646.	398.00	
To A - 203 Senniappan Saktivel	Cash Receipt C	R\2	Being cash received from Senniappa Shaktivel towards maintenance r.No 1647	806.00	
To 1C - 508 Rajasekhar	Cash Receipt C	:R\3	Being cash received from Raj shekar towards maintenance R. No 1648.	398.00	

Ledger Account:1-Apr-2010 to 31-Mar-2011 Date Particulars (Cheque No	Vch Ty	pe Vch No.		Narration	Debit	Page 67 Credit
12-5-2010 To 2C - 101 D Sreekanth					Being cash received from Sreekanth towards	615.00	
To 2C - 201 G R K Murthy/Bhavani		Ca	ash Receipt	CR\3	maintenance R.No 1662. Being cash received from G R K Murhty towards maintenance R.No 1664	615.00	
To 1C - 401 Parvatheeswara Sharma		Ca	ash Receipt	CR\4	Being cash received from Parvatheeswar Sharma towards maintenance R.No 1665.	600.00	
To A - 203 Senniappan Saktivel		Ca	ash Receipt	CR\5	Being cash received from Senniappa Shaktivel towards maintenance R.No 1666	806.00	
To 2C - 307 Suresh		Ca	ash Receipt	CR\6	Being cash received from Suresh towards maintenance R.No 1668.	398.00	
To 3C - 107 William Alfred		Ca	ash Receipt	CR\7	Being cash received from William Alfred towards maintenance R.No 1669.	796.00	
To B - 303 Aarthi Singh / Manjari Akh	iele	Ca	ash Receipt	CR\8	Being cash received from Manjari towards maintenance R.no 1671.	623.00	
-5-2010 To B - 205 Laxmi Rangaiah		Ca	ash Receipt	CR\1	Being cash received from Laxmi Rangaiah towards maintenance R.no 1672.	623.00	
To B - 309 Arun Vijay		Ca	ash Receipt	CR\2	Being cash received from Arun Vijay towards maintenance R. no 1673	623.00	
To 2C - 101 D Sreekanth		Ca	ash Receipt	CR\3	Being cash received from Sreekanth towards maintenance R.No 1674.	615.00	
-5-2010 To B - 404 Prabhakar Srivastava		Ca	ash Receipt	CR\1	Being cash received from Prabhakar Srivastav towards maintenance R.no 1675.	1,865.00	
To B - 304 Mohan Babu		Ca	ash Receipt	CR\2	Being cash received from Mohan Babu towards	623.00	
To D - 107 O Krishna		Ca	ash Receipt	CR\3	maintenance R.No1676. Being cash received from O. Krishna towards maintenance R.No1677.	398.00	
To Generator Backup Charges		Ca	ash Receipt	CR\4	Being cash received from D -107 O.Krishna towards generator back upR.No 1678.	1,500.00	
To 2C - 303 Perkit Shekar		Ca	ash Receipt	CR\5	Being cash received from Shekar towards maintenance R.No 1679.	3,728.00	
3-5-2010 By HDFC Bank		С	ontra	CO-1	Being cash deposited in bank.		25,000.00
-5-2010 To Membership Amount		Ca	ash Receipt		Being cash received from Prasad towards membership amount for flat no 3c 302.	50.00	
2-5-2010 To B - 305 Laxmi Vyas		Ca	ash Receipt	CR\1	Being cash received from laxmi vyas towards maintenance R. No1680.	1,246.00	
To 2C - 209 Mallikarjuna Rao		Ca	ash Receipt	CR\2	Being cash received from Mallikarjuna Rao towards maintenance R.No1681	800.00	
To 1C - 303 R Ashok Swaminathan/ \	/inod	Ca	ash Receipt	CR\3	Being cash received from Vinod towards maintenance R. No1682.	788.00	
To Generator Backup Charges		Ca	ash Receipt	CR\4	Being cash received from Paul towards Generator back up D301 R.No1683.	1,500.00	

•	Int: 1-Apr-2010 to 31-Mar-2011	Observa N. M. M.	Type Mak N		Novetice	D-1-11	Page 68
Date	Particulars 3 - 109 Shashi Kiran Tirumala	Cheque No Vch			Narration	Debit	Credit
2-5-2010 TO E	3 - 109 Snasni Kiran Tirumaia		Cash Receipt	CR\5	Being cash received from Shashi Kumar towards	623.00	
					Maintenance R.No 1684.		
To E	3 - 102 Balakrishna Bajaj		Cash Receipt	CR\6	Being cash received from	1,200.00	
			-		Balakrishna Bajaj towards		
					Maintenance R.No 1685.		
10 6	Generator Backup Charges		Cash Receipt	CR\7	Being cash received from	1,500.00	
					Balakrishna Bajaj towards Generator back up R.No 1686.		
To (Generator Backup Charges		Cash Receipt	CR\8	Being cash received from	1,500.00	
					Jyothi pancholi 3c 303 towards	,	
					Generator back up R.No 1687.		
lo E	3 - 103 Eswar Kumar Vemuri		Cash Receipt	CR\9	Being cash received from	657.00	
					Eswar Kumar toward Maintenance R.No 1688		
To 2	2C - 309 Venkateswarlu		Cash Receipt	CR\10	Being cash received from	1,194.00	
			oudin reddipt		Venkateshwarlu toward	.,	
					Maintenance R.No 1689.		
By F	Printing & Stationary		Cash Payment	CP\1	Being cash paid towards		60.00
					purchase of stamp paper for		
By F	Petrol / Diesel / Other Oil		Cash Payment	CP\2	meter transfer. Being cash paid towards petro		5,000.00
Dy I	etror/ bleser/ other on		oddii r dylliciit	01 12	card deposit.		3,000.00
-5-2010 By F	HDFC Bank		Contra	CO-1	Being cash deposited in bank.		8,000.00
	A - 205 Sulaiman		Cash Receipt		Being cash received from	806.00	•
					Sulaiman toward Maintenance		
D	Wine Francisco		Ocal Barrer	OD\4	R.No 1691		000.00
By N	By Misc Expenses		Cash Payment	CP\1	Being cash paid towards consultancy charges for PAN		200.00
					Card submission.		
5-2010 To 2	2C - 202 Veerasetty		Cash Receipt	CR\1	Being cash received from	2,400.00	
	•				Veerasetty toward Maintenance	•	
					R.No 1692		
10 G	Generator Backup Charges		Cash Receipt	CR\2	Being cash received from 1c	1,500.00	
					105 Madhusudhan towards generator back up R.No 1693.		
To 3	BC - 209 Chandramouli		Cash Receipt	CR\3	Being cash received from	398.00	
	200 0.1.4.1.4.1.04.1.		oudin reddipt	0.110	Chandramouli towards	000.00	
					maintenance R.no 1694.		
3-2010 To E	3 - 202 Ashok Chand Ostwal/ K	(. Venkat	Cash Receipt	CR\1	Being cash received from KV	6,000.00	
					rao towards maintenance R. no1699.		
To 1	IC - 209 Chandra Mouli		Cash Receipt	CR\2	Being cash received from	2,000.00	
10 1	10 - 203 Ghanara Moun		ousii Neccipi	OIVE	Chandramouli towards	2,000.00	
					maintenance R.no 1700.		
By S	Staff Salary		Cash Payment	CP\1	Being cash paid to Das towards		3,823.00
0 0040 T				0014	final settlement.		
6-2010 To 3	BC - 306 Shobha Rani		Cash Receipt	CR\1	Being cash received from Shobha Rani towards	800.00	
					maintenance R.No1801.		
To 2	2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\2	Being cash received from G R	615.00	
	,				K Murthy towards maintenance		
					R.No1802.		
To 2	2C - 504 Vivek Chandra Prakas	h Joshi	Cash Receipt	CR\3	Being cash received from Vivek	5,516.00	
					Chandra prakash towards maintenance R.no 1803		
To 2	2C - 307 Suresh		Cash Receipt	CR\4	Being cash received from	398.00	
10 2			Judii Nobelpt	J. (\ 1	Suresh towards maintenance	330.00	
					R.No 1804		
	BC - 104 M Srinivas		Cash Receipt	CR\5	Being cash received from	3,151.00	
To 3	O - 104 W OTHINAS						
То 3	o - 104 m orninvas				Srinivas towards maintenance R.No 1805.	•	

eager Accou. Date	unt: 1-Apr-2010 Particulars		lo Vch Type Vch No.		Narration	Debit	Page 69 Credit
		sh Kumar Srivastav			Being cash received from	623.00	Credi
			Casii Receipi	CK(I	Akhilesh towards maintenance R.No 1806.	023.00	
1-6-2010 To 1	IC - 401 Parvat	heeswara Sharma	Cash Receipt	CR\1	Being cash received from sharma towards maintenance R.No 1807	655.00	
To A	A - 109 Shaym	Krishnan	Cash Receipt	CR\2	Being cash received from shyam Krishnan towards maintenance R.No 1808	3,600.00	
To 3	3C - 108 K Rag	havender	Cash Receipt	CR\3	Being cash received from Raghavendra towards maintenance R.No 1811.	1,592.00	
To 2	2C - 207 Ramaı	n lyengar	Cash Receipt	CR\4	Being cash received from Raman Iyengar towards maintenance R.No 1742	398.00	
2-6-2010 By I	Misc Expenses	3	Cash Payment	CP\1	Being cash paid to Narasimha towards removal of honey comb at b block.		300.00
4-6-2010 To E	3 - 303 Aarthi \$	Singh / Manjari Akhele	Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R.No 1812.	623.00	
To 1	IC - 508 Rajase	ekhar	Cash Receipt	CR\2	Being cash received from Rajshekar towards maintenance R.No 1813	398.00	
To E	B - 103 Eswar k	Kumar Vemuri	Cash Receipt	CR\3	Being cash received from Eswar Kumar towards maintenance R.No 1814	600.00	
To 2	2C - 102 Satyar	narayana	Cash Receipt	CR\4	Being cash received from Satyanarayana towards maintenance R.No 1817.	3,500.00	
To 2	2C - 309 Venka	teswarlu	Cash Receipt	CR\5	Being cash received from Venkateshwralu towards maintenance R.No 1818.	398.00	
Ву Н	HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
	HDFC Bank		Contra		Being cash deposited in bank.		13,000.00
To 2	2C - 306 Nagar _.	juna Kumar	Cash Receipt	CR\1	Being cash received from Nagarjuna Kumar towards maintenance R.No 1822.	398.00	
To E	3 - 109 Shashi	Kiran Tirumala	Cash Receipt	CR\2	Being cash received from Shasi Kumar towards maintenance R. No 1823.	623.00	
To 3	3C - 209 Chand	Iramouli	Cash Receipt	CR\3	Being cash received from Chandramouli towards maintenance R.no 1824.	398.00	
To E	B - 306 Shekar	Reddy/ R.K.Singh	Cash Receipt	CR\4	Being cheque received from R. K.Singn towards maintenance R.No 1825.	10,000.00	
7-6-2010 To 1	IC - 102 A Sha	nker Reddy	Cash Receipt	CR\1	Being cash received from Shanker REddy towards maintenance R.No 1743	1,230.00	
8-6-2010 To 2	2C - 101 D Sree	ekanth	Cash Receipt	CR\1	Being cash received from Sreekanth towards maintenance R.No 1827.	615.00	
To (Generator Bacl	kup Charges	Cash Receipt	CR\2	Being cash received from LBC Prasad towards generator backup for 2C 501 R.No 1828.	1,500.00	
To E	3 - 309 Arun Vi	jay	Cash Receipt	CR\3	Being cash received from Arun Vijay towards maintenance R. No 1829.	623.00	
By i	Repairs & Main	tainance	Cash Payment	CP\1	Being cash paid to Shivanna towards labour charges for borewel pump in A Block.		300.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 70 Credit
22-6-2010 To Membership Amount			Being cash received from Raj Kumar A 506 towards membership.	50.00	
24-6-2010 To B - 304 Mohan Babu	Cash Receipt C	R\1	Being cash received from Mohan Babu towards maintenance R.no 1831.	623.00	
To A - 203 Senniappan Saktivel	Cash Receipt C		Being cash received from Saktivel towards maintenance R.No 1832.	806.00	
To 1C - 407 Lalitha Krishna	Cash Receipt C		Being cash received from Lalitha Krishna towards maintenanceR.No 1833.	796.00	
To Generator Backup Charges	Cash Receipt C		Being cash received from Balakrishna D 204 towards generator back up R.no 1834.	1,500.00	
To D - 101 G Prakash	Cash Receipt C		Being cash received from Prakash towards maintenance R.No 1835.	1,560.00	
To Generator Backup Charges	Cash Receipt C		Being cash received from R.K. Singh B 306 towards generator backup R.No 1836.	1,500.00	
To D - 107 O Krishna	Cash Receipt C	R\7	Being cash received from O. Krishna towards maintenance R.No 1838.	386.00	
To B - 204 Laxmi Narayana	Cash Receipt C		Being cash received from Laxminarayana towards maintenance R.No 1839.	3,000.00	
To A - 205 Sulaiman	Cash Receipt C		Being cash received from Sulaiman towards maintenance RNo 1840.	1,000.00	
To 1C - 406 Sasibushan Rao	Cash Receipt CR	₹\10	Being cash received from Sasibhushan Rao towards maintenance R.no 1744.	1,990.00	
By HDFC Bank	Contra Co	0-1	Being cash deposited in bank.		15,000.00
25-6-2010 To Membership Amount	Cash Receipt C		Being cash received from LBV Prasad towards membership for Flat No 2C 501.	50.00	
To Generator Backup Charges	Cash Receipt C	R\2	Being cashreceived from Shanker Reddy towards maintenance and Generator back up for the flat 1C 102 R. No 1745.	2,115.00	
28-6-2010 By Repairs & Maintainance	Cash Payment C	P\1	Being cash paid to Shivann towards labour charges for inserting submersible pump in B Block.		500.00
By Repairs & Maintainance	•		Being cash paid to Nagesh towards transportation charges.		220.00
By Repairs & Maintainance	•		Being cash paid to Nagesh towards transportation charges.		300.00
By Repairs & Maintainance	•		Being cash paid toBhasker towards removing of pump.		2,750.00
By Petrol / Diesel / Other Oil	•		Being cash paid towards petrol expenses 5/6/10		8,000.00
30-6-2010 To Membership Amount	·		Being cash received from Dr. Kuchroo towards membership for flat no 3C 102.	50.00	
To 1C - 307 Harikishore	Cash Receipt C	R\2	Being cash received from Hari Kishore towards maintenance R.No 1748.	2,388.00	
By Petrol / Diesel / Other Oil	Cash Payment C	P\1	Being cash paid towards petro card deposit.		5,000.00

	ie No Vch Type Vch No		Narration	Debit	Credit
-7-2010 By Petrol / Diesel / Other Oil	Cash Payment	CP\1	Being cash paid towards petrol charges CB10-4-10		488.00
-7-2010 To 1C - 306 S M Raju	Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no 1841	800.00	
To Generator Backup Charges	Cash Receipt	CR\2	Being cash received from Jaya Kumar towards generator back up for 3C 504 R.No 1843.	1,500.00	
7-2010 By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to suresh towards garbage cleaning charges for the month of May and June 10		1,300.00
7-2010 To 3C - 304 Rita Dharia & Urmila Dharia	Cash Receipt	CR\1	Being cash received from Rita Dharia towards maintenance R. No 1844.	3,940.00	
To B - 102 Balakrishna Bajaj	Cash Receipt	CR\2	Being cash received from Balakrishna towards maintenance R.No 1846.	1,200.00	
To D - 303 Akshilesh Kumar Srivastav	Cash Receipt	CR\3	Being cash received from Akhilesh kumar towards maintenace R.No 1847.	623.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\4	Being cash received from Bhavani towards maintenance R.no 1848	615.00	
To 2C - 109 Sushma Bhomborey	Cash Receipt	CR\5	Being cash received from Sushma towards maintenance R.No 1849.	2,786.00	
To 3C - 306 Shobha Rani	Cash Receipt	CR\6	Being cash received from Shobha Rani towards maintenance R.No 1850.	398.00	
To B - 405 Rajasekhar	Cash Receipt	CR\7	Being cash received from Rajashekar towards maintenance R.No 1853.	2,500.00	
To A - 209 Anand	Cash Receipt	CR\8	Being cash received from Anand towards maintenance R. no 1854.	1,200.00	
To A - 302 Venkat Laxman Kumar	Cash Receipt	CR\9	Being cash received from Venkat Laxman towards maintenance R.no1855.	2,400.00	
To A - 402 Venkat Ranga Rao	Cash Receipt	CR\10	Being cash received from Venkatranga rao towards maintenance R.No 1856.	2,400.00	
To 3C - 107 William Alfred	Cash Receipt	CR\11	Being cash received from William Alfred towards maintenance R.no 1857.	796.00	
By Repairs & Maintainance	Cash Payment	CP\1	BEing cash paid to Ramesh towards club house and watchman room toilets cleaning charges.		1,000.00
-7-2010 By HDFC Bank	Contra	CO-1	Being cash deposited in bank		18,000.00
-7-2010 To 1C - 201 P Srinivas	Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no1858.	615.00	
To Generator Backup Charges	Cash Receipt	CR\2	BEing cash received from Srinivas 1C 201 towards geneator back up R.No 1859.	1,500.00	
To B - 206 Venkata Rangaiah	Cash Receipt	CR\3	Being cash received from Manish Kumar towards maintenance R.No 1860.	623.00	
To 2C - 101 D Sreekanth	Cash Receipt	CR\4	Being cash received from Sreekanth towards maintenance R.no 1861.	615.00	

•	-Apr-2010 to 31-Mar-2011 iculars	Cheque No Vch Type Vch No		Narration	Debit	Page 72 Credit
9-7-2010 To B - 30 9	9 Arun Vijay	Cash Receipt	CR\5	Being cash received from Arun Vijay towards maintenance R. No 1862.	623.00	
To 1C - 50	08 Rajasekhar	Cash Receipt	CR\6	Being cash received from Rajashekar towards maintenance R.no1863	398.00	
To 2C - 10	02 Satyanarayana	Cash Receipt	CR\7	Being cash received from Satyanarayana towards maintenance R.No 1864.	2,000.00	
To 2C - 30	06 Nagarjuna Kumar	Cash Receipt	CR\8	Being cash received from Nagarjuna Kumar towards maintenance R.no 1865.	398.00	
To A - 201	l Sridhar	Cash Receipt	CR\9	Being cash received from Sridhar towards maintenance R.no 1866.	1,200.00	
16-7-2010 By HDFC	Bank	Contra	CO-1	Being cash deposited in bank		8,000.00
17-7-2010 To A - 203	3 Senniappan Saktivel	Cash Receipt	CR\1	Being cash received from Saktivel towards maintenance R.No 1867.	806.00	
To 2C - 30	07 Suresh	Cash Receipt	CR\2	Being cash received from Suresh towards maintenance R.No1868.	398.00	
To B - 109	9 Shashi Kiran Tirumala	Cash Receipt	CR\3	Being cash received from Shashi Kumar Tirumala towards maintenance R. No1871.	623.00	
To B - 305	5 Laxmi Vyas	Cash Receipt	CR\4	Being cash received from LaxmiVyas towards maintenance R.No 1872	1,246.00	
To 1C - 40	01 Parvatheeswara Sharm	na Cash Receipt	CR\5	Being cash received from Sharma towards maintenance R.No 1873.	600.00	
To 2C - 40	06 Kiran Kumar	Cash Receipt	CR\6	Being cash received from Kiran Kumar towards maintenance R. No1874.	2,000.00	
To 2C - 30	03 Perkit Shekar	Cash Receipt	CR\7	Being cash received from Shekar towards maintenance R.No1875	788.00	
To B - 404	1 Prabhakar Srivastava	Cash Receipt	CR\8	Being cash received from Prabhakar towards maintenance R.No 1876.	623.00	
To B - 304	1 Mohan Babu	Cash Receipt	CR\9	Being cash received from Mohan Babu towards maintenance R.No1877	623.00	
To B - 204	1 Laxmi Narayana	Cash Receipt		Being cash received from Laxmi Narayana towards maintenance R.no1878.	3,000.00	
To 1C - 10	05 Madhusudhan	Cash Receipt	CR\11	Being cash received from Madhusudhan towards maintenance R.no 1882	398.00	
To B - 103	B Eswar Kumar Vemuri	Cash Receipt	CR\12	Being cash received from Eswar Kumar towards maintenance R.No1882	623.00	
To 3C - 20	9 Chandramouli	Cash Receipt	CR\13	Being cash received from Chandramouli towards maintenance R.no 1882	398.00	
By Repair	rs & Maintainance	Cash Payment	CP\1	Being cash paid to Shivanna towards labour charges for removing pump of club house and inserting new pump in borewel		500.00

	ue No Vch Type Vch No.		Narration	Debit	Page 73 Credit
21-7-2010 To 2C - 202 Veerasetty	Cash Receipt	CR\1	BEing cash received from Veerasetty towards maintenance R.No 1886	1,300.00	
To B - 102 Balakrishna Bajaj	Cash Receipt	CR\2	Being cash received from Balakrishna towards maintenance R.no 1887	2,400.00	
To A - 205 Sulaiman	Cash Receipt	CR\3	Being cash received from Sulaiman towards maintenance RNo 1888.	1,000.00	
To D - 107 O Krishna	Cash Receipt	CR\4	Being cash received from O. krishna towards maintenance R.no 1889.	374.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\5	Being cash received from Manjari towards maintenance R.No 1890.	623.00	
To A - 401 D N Prasad	Cash Receipt	CR\6	Being cash received from Prasad towards maintenance R.No 1891.	3,600.00	
22-7-2010 By HDFC Bank	Contra	CO-1	Being cash deposited in bank		20,000.00
By Repairs & Maintainance	•	CP\1	Being cash paid towards purchase of helogen bulb.		500.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Ramesh towards labourcharges for cleaning manholes in A and B Block		600.00
24-7-2010 To D - 101 G Prakash	Cash Receipt	CR\1	Being cash received from Prakash towards maintenance R.No 1892	804.00	
To B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\2	Being cash received from Singh towards maintenance R. no 1893.	600.00	
To 1C - 306 S M Raju	Cash Receipt	CR\3	Being cash received from Srinivas towards maintenance R.no 1894.	483.00	
31-7-2010 To A - 409 Ashok & Manjari	Cash Receipt	CR\1	Being cash received from Ashok Manjari towards maintenance R.No 1895.	2,400.00	
3-8-2010 To B - 101 Mahesh Agarwal	Cash Receipt	CR\1	Being cash received from Mahesh Agarwal towards maintenance R.No 1910	12,000.00	
To 3C - 402 V Sasidharan	Cash Receipt	CR\2	Being cash received from Sasidharan towards maintenance R.No 1907.	2,460.00	
5-8-2010 To Membership Amount	Cash Receipt	CR\1	Being cash received from Pradeep D 503 towards membership for the flat.	50.00	
By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		15,000.00
7-8-2010 To 1C - 209 Chandra Mouli	Cash Receipt		Being cash received from Chandramouli towards maintenance R.No1912.	786.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\2	Being cash received from Madhurima towards maintenance R.No 1913.	1,283.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\3	Being cash received from Bhavani towards maintenance R.No 1914.	615.00	
9-8-2010 To Generator Backup Charges	Cash Receipt	CR\1	Being cash received from Vikas towards Generator back up for flat no D 102 R.No -1915	1,500.00	
To 3C - 504 Jaya Kumar	Cash Receipt	CR\2	Being cash received from Jaya Kumar towards maintenance for the flat R.No 1916.	1,440.00	

To B - 303 Aarthi Singh / Manjari Akhele

Date

Cash Receipt CR\2 Being cash received from

R.no 1938.

Manjari towards maintenance

623.00

Ledger Account : 1-Apr-2		heque No Vch	Type Vch N	`	Narration	Debit	Page 75 Credit
13-8-2010 To 1C - 201 P S		neque No ven			Being cash received from	615.00	Credit
10 0 20 10 10 10 20 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Srinivas towards maintenance R.No1939.	010.00	
To 1C - 401 Pa	rvatheeswara Sharma		Cash Receipt	CR\4	Being cash received from Parvatheeswar Sharma towards maintenance R.	630.00	
					No1940		
To 1C - 403 Ra	njeet Bathula		Cash Receipt	CR\5	Being cash received from Ranjit towards maintenance R. No1941.	827.00	
To A - 201 Srid	har		Cash Receipt	CR\6	Being cash received from Sridhar towards maintenance R.No1943.	1,200.00	
To 2C - 303 Pe	rkit Shekar		Cash Receipt	CR\7	Being cash received from Shekar towards maintenance R.No1944.	788.00	
To Membershi	p Amount		Cash Receipt	CR\8	Being cash received from Murali 3C 205 towards	50.00	
To Membershi	p Amount		Cash Receipt	CR\9	membership for the flat. Being cash received from Dastoor 3C 502 towards	50.00	
19-8-2010 To 1C - 107 Go	pu Hari Prasad		Cash Receipt	CR\1	membership for the flat. Being cash received from Gopu Hari Prasad towards	2,158.00	
To 1C - 306 S	M Raju		Cash Receipt	CR\2	maintenance R.No1945. Being cash received from Srinivas towards maintenance	398.00	
To 1C - 303 R /	Ashok Swaminathan/ Vi	inod	Cash Receipt	CR\3	R.No 1946. Being cash received from Vinod towards maintenance R.	788.00	
To 3C - 402 V S	Sasidharan		Cash Receipt	CR\4	No 1947 Being cash received from Sasidharan towards	615.00	
To D - 303 Aks	hilesh Kumar Srivastav	,	Cash Receipt	CR\5	maintenance R.No1950 Being cash received from Akhilesh towards maintenance	623.00	
To 3C - 109 Ve	nkat Prasad		Cash Receipt	CR\6	R.No1951. Being cash received from Venkat Prasad towards	398.00	
To Generator E	Backup Charges		Cash Receipt	CR\7	maintenance R.No 1952. Being cash received from Venkat Prasad 3C 109 towards	1,500.00	
To A - 205 Sula	aiman		Cash Receipt	CR\8	generator back up R.No 1953 Being cash received from Sulaiman towards maintenance	1,000.00	
To 2C - 101 D S	Sreekanth		Cash Receipt	CR\9	R.No 1954. Being cash received from Sreekanth towards	615.00	
To B - 109 Sha	shi Kiran Tirumala		Cash Receipt	CR\10	maintenance R.No 1955. Being cash received from Shashi Kumar towards	620.00	
To 1C - 204 R A	Anand		Cash Receipt	CR\11	maintenance R.No 1956. Being cash received from Anand towards maintenance R. No 1957.	3,200.00	
To B - 205 Lax	mi Rangaiah		Cash Receipt	CR\12	Being cheque received from Laxmi Rangaiah towards maintenance R.No1958.	2,745.00	
To Generator E	Backup Charges		Cash Receipt	CR\13	Being cheque received from Laxmirangaiah B 205 towards maintenance R.no1959.	1,500.00	

VOIL LYDO VOILING		Narration	Debit	Cred
/ch Type Vch No Cash Receipt				
oush receipt	0.112	Joshi towards maintenance R. No1971.	_,000.00	
Cash Receipt	CR\3		1,500.00	
Cash Receipt	CR\4	_	400.00	
ousii (cocipi	Oitti	William Alfred towards	400.00	
		maintenance R.No1973		
Cash Receipt	CR\5	Being cash received from	1,000.00	
		Nageshwar Rao towards		
Cook Boosint	CD/C		4 000 00	
Cash Receipt	CR/6		4,000.00	
Cash Receipt	CR\7		623.00	
ousii itoocipt	0		020.00	
		R.No 1976.		
Cash Receipt	CR\8	Being cash received from	650.00	
Cook Boosint	CD\0		4 000 00	
Cash Receipt	CR\9		1,300.00	
Cash Receipt	CR\10		1.200.00	
		Anand towards maintenance R.	,	
		No1979.		
Cash Receipt	CR\11		788.00	
Cook Doccint	CD\12		1 225 00	
Casii Receipi	CKIIZ		1,225.00	
Cash Receipt	CR\13		830.00	
-		Mohan Babu towrds		
Cash Receipt	CR\14	_	1,246.00	
Cash Receipt	CR\15		820.00	
ousii itoocipt	0	Bhavani towards maintenance	020.00	
		R.no1985.		
Cash Receipt	CR\16		1,452.00	
Cook Boosint	OD\47		0.400.00	
Cash Receipt	CKIII		2,400.00	
Contra	CO-1			20,000.0
		in bank.		,
Cash Payment	CP\2	Being cash paid towards		325.0
		purchase of moping cloth with		
	00)4			
Cash Receipt	CR\1	_	8,000.00	
Cash Receipt	CR\2		1 200 00	
Susii Receipt	J: \\Z	Laxman Kumar towards	.,200.00	
		maintenance R.no 1990.		
Cash Receipt	CR\3	Being cash received from	1,612.00	
	Cash Receipt	Cash Receipt CR\3 Cash Receipt CR\4 Cash Receipt CR\6 Cash Receipt CR\7 Cash Receipt CR\10 Cash Receipt CR\11 Cash Receipt CR\11 Cash Receipt CR\11 Cash Receipt CR\12 Cash Receipt CR\13 Cash Receipt CR\14 Cash Receipt CR\15 Cash Receipt CR\15 Cash Receipt CR\16 Cash Receipt CR\17 Cash Receipt CR\17	Cash Receipt CR\3 Being cash received from VCP Joshi towards generator back up for flat no 2C 504 R.no 1972. Cash Receipt CR\4 Being cash received from William Alfred towards maintenance R.No1973 Cash Receipt CR\5 Being cash received from Nageshwar Rao towards maintenance R.No1974. Cash Receipt CR\6 Being cash received from Raj Kumar towards maintenance R. No1975. Cash Receipt CR\7 Being cash received from Manjain towards maintenance R. No 1976. Cash Receipt CR\8 Being cash received from Prabhakar Shrivastava towards maintenance R.No 1977. Cash Receipt CR\10 Being cash received from Eswar Kumar towards maintenance R.No 1978. Cash Receipt CR\10 Being cash received from Anand towards maintenance R. No1979. Cash Receipt CR\11 Being cash received from Shekar towards maintenance R. No1981. Cash Receipt CR\12 Being cash received from Manish towards maintenance R. No 1982. Cash Receipt CR\13 Being cash received from Manish towards maintenance R. No 1982. Cash Receipt CR\14 Being cash received from Mohan Babu towrds maintenance R. No 1984. Cash Receipt CR\15 Being cash received from Arun Vijay towards maintenance R. No 1984. Cash Receipt CR\15 Being cash received from Bhavani towards maintenance R. no 1985. Cash Receipt CR\16 Being cash received from Shyam Krishnan towards maintenance R. No 1984. Cash Receipt CR\17 Bering cash received from Shyam Krishnan towards maintenance R. No 1988. Contra CO-1 Ch. No. : Being cash deposited in bank. Cash Receipt CR\17 Bering cash received from Shyam Krishnan towards maintenance R. No 1989. Cash Receipt CR\18 Being cash received from Srinivas towards maintenance R. No 1989. Cash Receipt CR\19 Being cash received from Srinivas towards maintenance R. No 1989. Cash Receipt CR\19 Being cash received from Srinivas towards maintenance R. No 1989. Cash Receipt CR\2 Being cash received from Srinivas towards maintenance R. No 1989. Cash Receipt CR\2 Being cash received from Srinivas towards maintenance R. No 1989.	Cash Receipt CRV3 Being cash received from VCP Joshi towards generator back up for flat no 2C 504 R.no 1972. Cash Receipt CRV4 Being cash received from William Alfred towards maintenance R. No 1973 Cash Receipt CRV5 Being cash received from Nageshwar Rao towards maintenance R. No 1974. Cash Receipt CRV6 Being cash received from Raj Kumar towards maintenance R. No 1975. Cash Receipt CRV6 Being cash received from Manjari towards maintenance R. No 1975. Cash Receipt CRV6 Being cash received from Manjari towards maintenance R. No 1975. Cash Receipt CRV6 Being cash received from Prabhakar Shrivastava towards maintenance R. No 1977. Cash Receipt CRV6 Being cash received from Prabhakar Shrivastava towards maintenance R. No 1977. Cash Receipt CRV10 Being cash received from Anand towards maintenance R. No 1978. Cash Receipt CRV10 Being cash received from Anand towards maintenance R. No 1979. Cash Receipt CRV11 Being cash received from Manish towards maintenance R. No 1982. Cash Receipt CRV12 Being cash received from Mohan Babu towards maintenance R. No 1983. Cash Receipt CRV14 Being cash received from Mohan Babu towards maintenance R. No 1983. Cash Receipt CRV15 Being cash received from Bhavani towards maintenance R. No 1984. Cash Receipt CRV16 Being cash received from Laxmi Vyas towards maintenance R. No 1986. Cash Receipt CRV17 Being cash received from Shavani towards maintenance R. No 1988. Contra CO-1 Ch. No.: Being cash deposited in bank. Cash Receipt CRV1 Being cash paid towards maintenance R. No 1988. Contra CO-1 Ch. No.: Being cash deposited in bank. Cash Receipt CRV2 Being cash received from Srinivas towards maintenance R. No 1989. Cash Receipt CRV2 Being cash received from Srinivas towards maintenance R. No 1989. Cash Receipt CRV2 Being cash received from Srinivas towards maintenance R. No 1989. Cash Receipt CRV2 Being cash received from Srinivas towards maintenance R. No 1989. Cash Receipt CRV2 Being cash received from Srinivas towards maintenance R. No 1989.

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
9-9-2010 To B - 405 Rajasekhar	Cash Receipt	CR\4	Being cash received from Rajashekar towards maintenance R.No1993	3,000.00	
To 2C - 307 Suresh	Cash Receipt	CR\5	Being cash received from Suresh towards maintenance R.No 1995.	398.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\6	Being cash received from Madhrima towards maintenance R.No1996.	500.00	
To 2C - 101 D Sreekanth	Cash Receipt	CR\7	Being cash received from Sreekar towards maintenance R.No1997.	615.00	
To 1C - 508 Rajasekhar	Cash Receipt	CR\8	Being cash received from Rajshekar towards maintenance R.No 1998.	400.00	
To 3C - 107 William Alfred	Cash Receipt	CR\9	Being cash received from Willaim Alfred towards maintenance R.no1999.	400.00	
To B - 204 Laxmi Narayana	Cash Receipt	CR\10	Being cash received from Laxmi narayana towards maintenanceR.No2101.	830.00	
To 1C - 204 R Anand	Cash Receipt	CR\11	Being cash received from Anand towards maintenance R. no2102.	1,500.00	
To 3C - 108 K Raghavender	Cash Receipt	CR\12	Being cash received from Raghuveer towards maintenance R.No2103.	1,200.00	
To 3C - 402 V Sasidharan	Cash Receipt	CR\13	Being cash received from Sasidharan towards maintenance R.No2104.	615.00	
To 1C - 407 Lalitha Krishna	Cash Receipt		Being cash received from LAlitha towards maintenance R. No 2105.	2,500.00	
By HDFC Bank 3-9-2010 To 1C - 406 Sasibushan Rao	Contra Bank Receipt		Being cash deposited in bank. Being cash received from Sasibhushan towards maintenance r.no1798.	928.00	23,000.00
-9-2010 To 3C - 105 Anila Persis	Cash Receipt	CR\1	Being cashreceived from Anila Persis towrads maintenance R. No2106.	1,500.00	
To 2C - 202 Veerasetty	Cash Receipt	CR\2	Being cash received from Veerasetty towards maintenance R.No2107.	1,820.00	
To 1C - 209 Chandra Mouli	Cash Receipt	CR\3	Being cash received from Chandramouli towards maintenance R.No 2108.	800.00	
To 2C - 309 Venkateswarlu	Cash Receipt	CR\4	Being cash received from Venkateshwarlu towards maintenance R.No2109.	800.00	
To 2C - 307 Suresh	Cash Receipt	CR\5	Being cash received from Suresh towards maintenance R.No2110.	400.00	
To 1C - 502 K V V S V Prasad	Cash Receipt	CR\6	Being cash received from KSRV Prasad towards maintenance R.N 2111	2,055.00	
To Generator Backup Charges	Cash Receipt	CR\7	Being cash received from KSRV Prasad towards generator back up flat no 1C 502 R.No2112.	1,500.00	
To 1C - 109 Harinath Reddy	Cash Receipt	CR\8	Being cash received from Harinath Reddy towards maintenance R.No 2115.	530.00	

	que No Vch Type Vch No.	Narration	Debit	Page 79 Credit
4-9-2010 To B - 307 Mukhesh Sharma		Being cash received from Mukesh Sharma towards maintenance R.No2116.	1,660.00	
To D - 303 Akshilesh Kumar Srivastav	Cash Receipt CR\1	Being cash received from Akhilesh towards maintenance R.No2117.	623.00	
To 3C - 406 Nagasurya Prakash	Cash Receipt CR\1	1 Being cash received from Naga Surya Prakash towards maintenance R.no 2118.	3,710.00	
To A - 201 Sridha r	Cash Receipt CR\1	2 Being cash received from Sridhar towards maintenance R.no 2119.	1,200.00	
То А - 205 Sulaiman	Cash Receipt CR\1	3 Being cash received from Sulaiman towards maintenance R.no 2120.	1,000.00	
To 1C - 306 S M Raju	Cash Receipt CR\1	4 Being cash received from Srinivas towards maintenance R.No 2121.	800.00	
To 1C - 201 P Srinivas	Cash Receipt CR\1	5 Being cash received from Srinivas towards maintenance r.no2122.	615.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt CR\1	6 Being cash received from Eswar Kumar towards maintenance R.No2123.	620.00	
To 2C - 306 Nagarjuna Kumar	Cash Receipt CR\1	7 Being cash received from Nagarjuna towards maintenance R.No 2124.	1,060.00	
By HDFC Bank 5-9-2010 By Repairs & Maintainance		 Being cash deposited in bank. Being cash paid to Suresh towards garbage cleaning charges. 		20,000.00 800.00
By Repairs & Maintainance		Being cash paid to Ramesh towards Scavenger charges.		1,200.00
By Misc Expenses	-	3 Being cash paid to Elec dept towards misc exp.		200.00
6-9-2010 To A - 105 Felcine Boaler		1 Being cash received from Amit Kumar towards maintenance R. No2018.	14,240.00	
7-9-2010 By Repairs & Maintainance	Cash Payment CP\	Being cash paid to Chodary electrical towards purchase of electrical material.		400.00
By Repairs & Maintainance	Cash Payment CP\	 Being cash paid to Sri Krishna towards purchase of electrical material. 		75.00
By Repairs & Maintainance	Cash Payment CP\	3 Being cash paid to Choudary Electrical towards purchase of electrical material.		640.00
By Repairs & Maintainance	Cash Payment CP\	Being cash paid to Mahalaxmi Electrical towards purchase of PVC material		820.00
By Misc Expenses	Cash Payment CP\	5 Being cash paid to Khaza towards transportation charges for diesel.		200.00
8-9-2010 To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt CR\	1 Being cash received from Manjari towards maintenance R.No2129.	623.00	
To 1C - 401 Parvatheeswara Sharma	Cash Receipt CR\	2 Being cash received from Parvateeshwar Sharma towards maintenance R. no2130.	1,200.00	
To B - 405 Rajasekhar	Cash Receipt CR\	3 Being cash received from Rajshekar towards maintenance R.no 2132.	1,000.00	

	ount : 1-Apr-2010 to 31-Mar-2011					Page 80
Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
18-9-2010 10	2C - 102 Satyanarayana	Cash Receipt	CR\4	Being cash received from Satyanarayana towards maintenance R.No2133.	1,225.00	
То	3C - 103 Venkat Ratnam	Cash Receipt	CR\5	Being cash received from Venkatratnam towards maintenance R.No2134.	5,000.00	
То	2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\6	Being cash received from Bhavani towards maintenance R.no2135.	820.00	
То	3C - 305 Pulivathi Srilatha	Cash Receipt	CR\7	Being cash received from Srilatha towards maintenance R.no 2136.	400.00	
То	B - 306 Shekar Reddy/ R.K.Sin	gh Cash Receipt	CR\8	Being cash recieved from R.K. Singh towards maintenance R. No 2137	806.00	
То	3C - 209 Chandramouli	Cash Receipt	CR\9	Being cash received from Chandramouli towards maintenance R.No2138.	1,600.00	
То	B - 102 Balakrishna Bajaj	Cash Receipt	CR\10	Being cash received from Balakrishna Bajaj towards maintenance R.no 2140.	2,800.00	
24-9-2010 By	HDFC Bank	Contra	CO-1	Ch. No. :Being cash deposited in bank		20,000.00
25-9-2010 By	Misc Expenses	Cash Payment	CP\1	Being cash paid to Hanuma towards misc exp for elec dept.		100.00
Ву	Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges		100.00
	Misc Expenses	•		Being cash paid to Keesara police towrads misc exp.		300.00
26-9-2010 By	Misc Expenses	Cash Payment	CP\1	Being cash paid towards refreshment charges for meeting purpose.		120.00
29-9-2010 To	3C - 306 Shobha Rani	Cash Receipt	CR\1	Being cash received from Shobha Rani towards maintenance R.no 2142.	800.00	
То	Generator Backup Charges	Cash Receipt	CR\2	Being cash received from Amit Kumar towards generator back up for flat no A -105 R.no2143.	1,500.00	
То	3C - 504 Jaya Kumar	Cash Receipt	CR\3	Being cash received from Jay kumar towards maintenance R. no 2144.	1,580.00	
То	B - 109 Shashi Kiran Tirumala	Cash Receipt	CR\4	Being cash received from Shashi Kumar towards maintenance R.No2145.	623.00	
То	B - 205 Laxmi Rangaiah	Cash Receipt	CR\5	Being cash received from LAxmi Rangaiah towards maintenance R.no2149.	630.00	
1-10-2010 To	Generator Backup Charges	Cash Receipt	CR\1	Being cash received from Srikanth towards Generator Back up against R.No2025 for flat no D 205.	1,500.00	
То	1C - 202 Balasubramanian	Cash Receipt	CR\2	Being cash received from Balasubramanyam towards maintenance R.no2026.	4,315.00	
То	1C - 207 M S N Prasad	Cash Receipt	CR\3	Being cashreceived from Prasad towards maintenance R.no2027.	4,000.00	
6-10-2010 To	D - 107 O Krishna	Cash Receipt	CR\1	Being cash received from Krishna towards maintenance R.no2151.	1,545.00	
То	1C - 508 Rajasekhar	Cash Receipt	CR\2	Being cash received from Rajshekar towards maintenance R.No2153.	400.00	

	No Vch Type Vch No.		Narration	Debit	Credi
0-2010 To 2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\3	Being cash received from Bhavani towards maintenance R.No2154.	820.00	
To A - 209 Anand	Cash Receipt	CR\4	Being cash received from Anand towards maintenance R. no 2155.	1,200.00	
To A - 201 Sridhar	Cash Receipt	CR\5	Being cash received from Sridhar towards maintenance R.no 2156.	1,200.00	
To B - 404 Prabhakar Srivastava	Cash Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.No2157.	1,840.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\7	Being cash received from Manjari towards maintenance R.no2158.	1,244.00	
To B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\8	Being cash received from R K Singh towards maintenance R. no2159.	930.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\9	Being cash received from Eswar Kumar towards maintenance R.No2160.	623.00	
To 1C - 401 Parvatheeswara Sharma	Cash Receipt (CR\10	Being cash received from Parvatheeswar Sharma towards maintenance R.No 2161	615.00	
To 2C - 406 Kiran Kumar	Cash Receipt C	CR\11	Being cash received from Kiran Kumar towards maintenance R. No2162.	900.00	
To D - 101 G Prakash	Cash Receipt (CR\12	Being cash received from Prakash towards maintenance R.No2164.	1,312.00	
To B - 206 Venkata Rangaiah	Cash Receipt C	CR\13	Being cash received from Venkata Rangaiah towards maintenance R.no2165.	830.00	
To 2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt C	CR\14	Being cash received from Vivek Chandra towards maintenance R.No 2166.	788.00	
To Generator Backup Charges	Cash Receipt C	CR\15	Being cash received from Pradeep towards Generator Backup for A 208 R.No 2168.	1,500.00	
To 1C - 403 Ranjeet Bathula	Cash Receipt C	CR\16	Being cash received from Ranjeet towards maintenance R.No2169.	1,050.00	
To 2C - 307 Suresh	Cash Receipt C	CR\17	Being cash received from Suresh towards maintenance R.No 2170.	400.00	
To 2C - 306 Nagarjuna Kumar	Cash Receipt C	CR\18	Being cash received from Nagarjuna towards maintenance R.no2171.	400.00	
To 2C - 309 Venkateswarlu	Cash Receipt C	CR\19	Being cash received from Venkateshwarlu towards maintenance R.No2172.	400.00	
To 3C - 107 William Alfred	Cash Receipt C	CR\20	Being cash received from William Alfred towards maintenance R.no2173.	790.00	
To 1C - 407 Lalitha Krishna	Cash Receipt C	CR\21	Being cash received from Lalitha towards maintenance R. No2174.	5,000.00	
To 3C - 302 K S R V Prasad	Cash Receipt C	CR\22	Being cash received from KSRV Prasad towards maintenance R.No2176.	615.00	
By HDFC Bank	Contra	CO-1	Being cash deposit in bank		30,000.00

Date Particu		Cheque No Vch Type Vch No		Narration	Debit	Credit
-10-2010 By Repairs	& Maintainance	Cash Payment	CP\1	Being cash paid to Ramesh towards manholes cleaning charges in club house.		100.00
-10-2010 To B - 309 A	Arun Vijay	Cash Receipt	CR\1	Being cash received from Arun Vijay towards maintenance R. No2177.	623.00	
To 2C - 106	Nagababu/ Madhurima	Cash Receipt	CR\2	Being cash received from Madhuramma towards maintenance R.no2178.	1,000.00	
To 1C - 109	Harinath Reddy	Cash Receipt	CR\3	Being cash received from Harinath Reddy towards maintenance R.no2180.	530.00	
To 3C - 103	Venkat Ratnam	Cash Receipt	CR\4	Being cash received from Venkatratnam towards maintenance R.No2181.	1,050.00	
To 2C - 202	Veerasetty	Cash Receipt	CR\5	Being cash received from Veerasetty towards maintenance R.no2183	820.00	
To A - 407 S	Srinivas Reddy	Cash Receipt	CR\6	Being cash received from Srinivas REddy towards maintenance R.No2184.	6,400.00	
1-10-2010 To 1C - 102	A Shanker Reddy	Bank Receipt	BR\1	Being cash received from Shanker Reddy towards maintenane R.No 2036.	1,640.00	
2-10-2010 By HDFC B a	ank	Contra	CO-1	Ch. No. :Being cash deposited in bank		15,000.00
3-10-2010 By Repairs	& Maintainance	Cash Payment	CP\1	Being cash paid towards garbage cleaning charges.		800.00
By Repairs	& Maintainance	•		Being cash paid to ramesh towards scavenger charges.		1,200.00
5-10-2010 To 1C - 406	Sasibushan Rao	Cash Receipt	CR\1	Being cash received from Sasibhushan rao towards maintenance R.No2043.	1,060.00	
To 3C - 402	V Sasidharan	Cash Receipt	CR\2	Being cash received from Sasidharan towards maintenance R.No2187	1,230.00	
To A - 203 S	Senniappan Saktivel	Cash Receipt	CR\3	Being cash received from Shaktivel towards maintenance R.No2189.	806.00	
To D - 303 A	Akshilesh Kumar Srivasi	tav Cash Receipt	CR\4	Being cash received from Akhilesh towards maintenance R.No2190.	1,867.00	
To 2C - 101	D Sreekanth	Cash Receipt	CR\5	Being cash received from Sreekanth towards maintenance R.No2192	615.00	
To 3C - 105	Anila Persis	Cash Receipt	CR\6	Being cash received from Anila persis towards maintenance R. No2197.	480.00	
To A - 407 S	Srinivas Reddy	Cash Receipt	CR\7	Being cash received from Srinivas Reddy towards maintenance R.No2198.	1,200.00	
To 1C - 407	Lalitha Krishna	Cash Receipt	CR\8	Being cash received from Lalitha Krishna towards maintenance R.No 2199.	530.00	
To 3C - 201	Valaas Vijayalakshmi	Cash Receipt	CR\9	Being cash received from Vijaylaxmi towards maintenance R.No2200.	615.00	
To 1C - 204	R Anand	Cash Receipt	CR\10	Being cash received from Anand towards maintenance R. No 2201.	1,000.00	
6-10-2010 By Repairs	& Maintainance	Cash Payment	CP\1	Being cash paid to Ganesh towards transportation charges for diesel		100.00

Date		Vch Type Vch No.		Narration	Debit	Credit
6-10-2010 By	Petrol / Diesel / Other Oil	Cash Payment	CP\2	Being cash paid towards purchase of deisel.		2,480.00
Ву	Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards repairing of starter for borewel.		135.00
-10-2010 By	HDFC Bank	Contra	CO-1	Being cash deposited in bank		20,000.00
-10-2010 To	2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\1	Being cash received from Usha Rani towards maintenance R, no 2207.	2,500.00	
-10-2010 By	HDFC Bank	Contra	CO-1	Being cash deposited in bank		2,500.00
Ву	Misc Expenses	Cash Payment		Being cash paid to Keesar PS for night duty patroling.		200.00
Ву	Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to GHMC towards supply of water tanker charges.		1,100.00
Ву	Repairs & Maintainance	Cash Payment	CP\3	Being cash paid to GHMC towards supply of water tanker charges.		550.00
Ву	Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards transportation of Pump for repairing.		200.00
Ву	Repairs & Maintainance	Cash Payment	CP\5	Being cash paid towards repairing of pump		500.00
11-2010 To	A - 205 Sulaiman	Cash Receipt	CR\1	Being cash received from Sulaiman towards maintenance R.No 2212.	2,000.00	
То	A - 409 Ashok & Manjari	Cash Receipt	CR\2	Being cash received from Ashok Manjari towards maintenance R.No 2213.	3,600.00	
То	Generator Backup Charges	Cash Receipt	CR\3	Being cash received from Anandam D 301 towards generator Backup R.no 2214.	1,500.00	
То	2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\4	Being cash received from Bhavani towards maintenance R.No2215.	615.00	
То	2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\5	Being cash received from Bhavani towards maintenance R.No2216.	205.00	
То	A - 503 K C Raj Kumar	Cash Receipt	CR\6	Being cash received from Raj Kumar towards maintenance R, No 2217.	2,000.00	
То	B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\7	Being cash received from Eswar Kumar towards maintenance R.No2218.	623.00	
То	1C - 508 Rajasekhar	Cash Receipt	CR\8	Being cash received from Rajshekar towards maintenance R.No2219.	400.00	
То	B - 205 Laxmi Rangaiah	Cash Receipt	CR\9	Being cash received from Laxmi Rangaiah towards maintenance R.No2223.	1,250.00	
То	A - 302 Venkat Laxman Kumar	Cash Receipt	CR\10	Being cash received from Venkatlaxman towards maintenance R.No 2224.	1,200.00	
То	A - 402 Venkat Ranga Rao	Cash Receipt	CR\11	Being cash received from Venkat Ranga rao towards maintenance R.No 2225	1,200.00	
То	3C - 103 Venkat Ratnam	Cash Receipt	CR\12	Being cash received from Venkat Ratnam towards maintenance R.No 2226.	800.00	
То	B - 404 Prabhakar Srivastava	Cash Receipt	CR\13	Being cash received from Prabhakar Srivastav towards maintenane R.No2230.	623.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch N		Narration	Debit	Page 84 Credit
8-11-2010 To B - 309 Arun Vijay			Being cash received from Arun Vijay towards maintenance R. no2231.	623.00	
To B - 206 Venkata Rangaiah	Cash Receip	CR\15	Being cash received from Manish towards maintenance R.No2232.	623.00	
0-11-2010 To 1C - 306 S M Raju	Cash Receip	CR\1	Being cash received from SrinivasRao towards maintenance R.No 2204	400.00	
To 2C - 102 Satyanarayana	Cash Receip	CR\2	Being cash received from Satyanarayana towards maintenance R.no2208.	615.00	
To B - 204 Laxmi Narayana	Cash Receip	CR\3	Being cash received from Laxmi Narayana towards maintenance R.No2233.	1,030.00	
To A - 209 Anand	Cash Receip	CR\4	Being cash received from Anand towards maintenance R. No2234.	1,200.00	
To D - 204 V Balakrishna	Cash Receip	CR\5	Being cash received from Balakrishna towards maintenance R.No2235.	623.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receip	CR\6	Being cash received from Madhurima towards maintenance R.No2236.	400.00	
To 2C - 306 Nagarjuna Kumar	Cash Receip	CR\7	Being cash received from Nagarjuna towards maintenance R.No2237.	400.00	
To 2C - 307 Suresh	Cash Receip	CR\8	Being cash received from Suresh towards maintenance R.No2238.	400.00	
To 2C - 309 Venkateswarlu	Cash Receip	CR\9	Being cash received from Venkateshwarlu towards maintenance R.no2239.	400.00	
To 1C - 403 Ranjeet Bathula	Cash Receip	CR\10	Being cash received from Ranjeet towards maintenance R.No2240.	800.00	
By HDFC Bank To 1C - 406 Sasibushan Rao	Contra Cash Receip		Being cash deposited in bank. Being cash received from Shashibushan towards	530.00	15,000.00
			maintenance R.No2044.		
To A-101 Ramesh	Cash Receip	CR\12	Being cash received from Ramesh towards maintenance R.No2244.	1,200.00	
By Misc Expenses	-		Being cash paid towards Misc Exp for elec dept officials.		100.00
By Misc Expenses	•		Being cash paid towards Misc Exp for police dept officials.		300.00
By Petrol / Diesel / Other Oil	•		Being cash paid towards purchase of diesel.		825.00
By Repairs & Maintainance	Casn Paymen	1 GP\4	Being cash paid to Ramesh towards scavenger charges for the month of Oct10		1,200.00
By Repairs & Maintainance	Cash Paymen	I CP\5	Being cash paid to Suresh towards Garbage charges for the month of Oct10		800.00
By Repairs & Maintainance	Cash Paymen	CP\6	Being cash paid to Shiva towards repairing of pump.		200.00
By Repairs & Maintainance	Cash Paymen	I CP\7	Being cash paid to Arun towards transportation charges for deisel.		100.00
By Petrol / Diesel / Other Oil	Cash Paymen	CP\8	Being cash paid towards purchase of diesel		800.00

Date	Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
2-11-2010 By	Repairs & Maintainance	Cash Paymen	CP\1	Being cash paid towards		282.00
5		0.15	. 05\0	purchase of cleaning material.		
Ву	Repairs & Maintainance	Cash Paymen	I CP\2	Being cash paid towards		20.00
3.11.2010 To	B - 405 Rajasekhar	Cash Receip	• CP\1	purchase of batteries. Being cash received from	2,218.00	
3-11-2010 10	B - 403 Kajasekilai	Casii Neceip	CIXII	Rajshekar towards	2,210.00	
				maintenance R.No2245.		
То	D - 102 Vikas Kushwaha	Cash Receip	t CR\2	Being cash received from Vikas	1,550.00	
				Kushwaha towards	,	
				maintenance R.No2246.		
То	B - 102 Balakrishna Bajaj	Cash Receip	t CR\3	Being cash received from	1,600.00	
				Balakrishna towards		
_				maintenance R.No2247.		
10	A - 109 Shaym Krishnan	Cash Receip	t CR\4	Being cash received from	1,200.00	
				Shyam Krishnan towards maintenance R.No2248.		
Τo	B - 109 Shashi Kiran Tirumala	Cash Receip	CR\5	Being cash received from	1,300.00	
10	D - 109 Shashi Kiran Tirumala	Casii Neceip	CICIO	Shashi Kumar towards	1,300.00	
				maintenance R.No2249.		
То	3C - 306 Shobha Rani	Cash Receip	t CR\6	Being cash received from	800.00	
		•		Shobha Rani towards		
				maintenance R.No2250.		
То	2C - 101 D Sreekanth	Cash Receip	t CR\7	Being cash received from	615.00	
				Sreekanth towards		
44 0040 T-	D. 000 April Circle / Manipulati	Ideals Out Design	. OD\4	maintenance R.No2251.	000.00	
-11-2010 10	B - 303 Aarthi Singh / Manjari A	khele Cash Receip	CRN	Being cash received from Manjari Akela towards	623.00	
				maintenance R.No2252.		
Tο	1C - 407 Lalitha Krishna	Cash Receip	CR\2	Being cash received from	530.00	
10	10 407 Lundia Kilomia	ousii reson		LAlitha Krishna towards	000.00	
				maintenance R.No2254.		
То	1C - 401 Parvatheeswara Shari	na Cash Receip	t CR\3	Being cash received from	600.00	
		_		Sharma towards maintenance		
				R.No2255.		
То	1C - 201 P Srinivas	Cash Receip	t CR\4	Being cash received from	615.00	
				Srinivas towards maintenance		
To	1C - 209 Chandra Mouli	Cash Bassin	CD\5	R.No2256. Being cash received from	800.00	
10	1C - 209 Chandra Moun	Cash Receip	CNS	Chandramouli towards	800.00	
				maintenance R.No2257.		
То	1C - 204 R Anand	Cash Receip	t CR\6	Being cash received from	700.00	
				Anand towards maintenance R.		
				No2258.		
То	3C - 402 V Sasidharan	Cash Receip	t CR\7	Being cash received from	615.00	
				Shashidharan towards		
_				maintenance R.No2259.		
То	A - 407 Srinivas Reddy	Cash Receip	t CR\8	Being cash received from	1,200.00	
				Srinivas Reddy towards		
To	3C - 105 Anila Persis	Cash Bassin	CD\0	maintenance R.No2260. Being cash received from Anila	530.00	
10	3C - 105 Allila Persis	Cash Receip	i CK	Persis towards maintenance R.	550.00	
				No2261.		
Τo	Generator Backup Charges	Cash Receip	t CR\10	Being cash received from	1,500.00	
. •				Rajshekar towards Generator	,	
				back up R.No2263.		
То	Membership Amount	Cash Receip	t CR\11	Being cash received from	50.00	
				Rekha Sahu towards		
			. ==:	membership amount for A 106.		
1-2010 To	3C - 201 Valaas Vijayalakshmi	Bank Receip	t BR\2	Being cash received from	1,230.00	
				Vijaylaxmi towards		
				maintenance R.No 2275.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 86 Credit
18-11-2010 To A - 203 Senniappan Saktivel			Being cash received from Shaktivel towards maintenance R.No2264.	806.00	
To Generator Backup Charges	Cash Receipt	CR\2	Being cash received from Mallesh towards Generator Back up for the flat no 2C 203 R.No 2265.	1,500.00	
To D - 101 G Prakash	Cash Receipt	CR\3	Being cash received from Prakash towards maintenance R.No2266.	788.00	
To Generator Backup Charges	Cash Receipt	CR\4	Being cash received from Rajesh towards Generator backup 2C 403 R.No2268.	1,500.00	
To 2C - 102 Satyanarayana	Cash Receipt	CR\5	Being cash received from Satyanarayana towards maintenance R.No2270.	615.00	
To 2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\6	Being cash received from Joshi towards maintenance R. no2272.	780.00	
To B - 304 Mohan Babu	Cash Receipt	CR\7	Being cash received from Mohan Babu towards maintenance R.no2273.	1,037.00	
To 1C - 502 K V V S V Prasad	Cash Receipt	CR\8	Being cash received from Prasad towards maintenance R.No2274	1,850.00	
By HDFC Bank	Contra		Being cash deposited in bank		18,000.00
19-11-2010 By HDFC Bank	Contra		Being cash deposited in bank		10,000.00
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards renewal of tata sky for banquet hall.		300.00
22-11-2010 To 3C - 302 K S R V Prasad	Cash Receipt	CR\1	Being cash received from Prasad towards maintenance R.No2276.	600.00	
To D - 404 R.S Malvi	Cash Receipt	CR\2	Being cash received from Malvi towards maintenance R. no2277.	1,250.00	
To A - 205 Sulaiman	Cash Receipt	CR\3	Being cash received from Sulaiman towards maintenance R.no22789	810.00	
To 1C - 505 Vijay Kumar	Cash Receipt	CR\4	Being cash received from Vijay towards maintenance R. no2278.	500.00	
To A - 201 Sridhar	Cash Receipt	CR\5	Being cash received from Sridhar towards maintenance R.no 2280	1,200.00	
To 1C - 306 S M Raju	Cash Receipt	CR\6	Being cash received from Srinivas towards maintenance R.no2282	400.00	
4-12-2010 To 3C - 108 K Raghavender	Cash Receipt	CR\1	Being cash received from Raghavender towards maintenance R.No 2283.	800.00	
To 3C - 107 William Alfred	Cash Receipt	CR\2	Being cash received from William Alfred towards maintenance R.No 2284.	530.00	
To 1C - 207 M S N Prasad	Cash Receipt	CR\3	Being cash received from MSN Prasad towards maintenance R.No2285.	530.00	
To D - 401 Ghanshyam Kumar Chandorkar	Cash Receipt	CR\4	Being cash received from Ghanshyam Kumar towards maintenance R.no2288.	800.00	
To B - 206 Venkata Rangaiah	Cash Receipt	CR\5	Being cash received from Manish towards maintenance R.No2290.	623.00	

	ue No Vch Type Vch No.		Narration	Debit	Credit
4-12-2010 To A - 209 Anand	Cash Receipt	CR\6	Being cash received from Anand towards maintenance R. no 2291.	1,200.00	
To B - 304 Mohan Babu	Cash Receipt		Being cash received from Mohan Babu towards maintenance R.No2294.	830.00	
To 1C - 508 Rajasekhar	Cash Receipt	CR\8	Being cash received from Rajashekar towards maintenance R.No 2296	400.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt	CR\9	Being cash received from Srilatha towards maintenance R.No 2297	1,200.00	
7-12-2010 By HDFC Bank			Being cash deposited in bank.		10,000.00
By Repairs & Maintainance	•		Being cash paid to Jai Bhavani towards purchase of drums.		3,645.00
By Repairs & Maintainance	•		Being cash paid to Prakash towards transportation charges for drums.		120.00
8-12-2010 To B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\1	Being cash received from R. KSingh towards maintenance R.No2298.	630.00	
To Generator Backup Charges	Cash Receipt	CR\2	Being cash received from Kulkarni towards generator back up for flat no D 405 R. No2299.	1,500.00	
То В - 305 Laxmi Vyas	Cash Receipt	CR\3	Being cash received from Laxmi Vyas towards maintenance R.No 2300.	2,300.00	
To D - 503 Pradeep	Cash Receipt	CR\4	Being cash received from Pradeep towards maintenance R.No 2301.	1,000.00	
To B - 309 Arun Vijay	Cash Receipt	CR\5	Being cash received from Arun Vijay towards maintenance R. No 2306.	623.00	
10-12-2010 To 1C - 406 Sasibushan Rao	Cash Receipt	CR\1	Being cash received from Sasibhushan Rao towards maintenance R.No2067	530.00	
11-12-2010 To B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\1	Being cash received from Eswar Kumar towards maintenance R.No 2307.	630.00	
To D - 204 V Balakrishna	Cash Receipt	CR\2	Being cash received from Balakrishna towards maintenance R.NO 2309.	623.00	
To 2C - 307 Suresh	Cash Receipt	CR\3	Being cash received from Suresh towards maintenance R.No 2310.	400.00	
To 2C - 101 D Sreekanth	Cash Receipt	CR\4	Being cash received from Sreekanth towards maintenance R.no 2311.	615.00	
To 2C - 504 Vivek Chandra Prakash Josh	ni Cash Receipt	CR\5	Being cash received from VCP Joshi towards maintenance R. no 2312.	800.00	
To 3C - 103 Venkat Ratnam	Cash Receipt	CR\6	Being cash received from Venkat Ratnam towards maintenance R.No2313.	800.00	
To 3C - 402 V Sasidharan	Cash Receipt	CR\7	Being cash received from Sasidharan towards maintenance R.No 2314.	615.00	
To 2C - 306 Nagarjuna Kumar	Cash Receipt	CR\8	Being cash received from Nagarjuna towards maintenance R.No 2315.	400.00	

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque	No Vch Type Vch No.	Narration	Debit	Page 88 Credit
1-12-2010 To 2C - 309 Venkateswarlu		Being cash received from	400.00	Credi
	·	Venkateshwarlu towards maintenance R.No 2316.		
To 2C - 209 Mallikarjuna Rao) Being cash received from Mallikarjuna towards maintenance R.No2317.	2,000.00	
To B - 404 Prabhakar Srivastava	Cash Receipt CR\11	I Being cash received from Prabhakar Srivastav towards maintenance R.No 2319.	623.00	
To 1C - 201 P Srinivas	Cash Receipt CR\12	2 Being cash received from Srinivas towards maintenance R.No 2321.	615.00	
To D - 102 Vikas Kushwaha	Cash Receipt CR\13	Being cash received from Vikas Kushwaha towards maintenance R.No2322.	800.00	
To D - 401 Ghanshyam Kumar Chandorkar	Cash Receipt CR\14	Being cash received from Ghanshyam Kumar towards maintenance R.No 2323.	800.00	
To D - 402 Avinash Kumar Singh	Cash Receipt CR\15	5 Being cash received from Avinash Kumar towards maintenance R.no 2324.	800.00	
To A-101 Ramesh	Cash Receipt CR\16	Being cash received from Ramesh towards maintenance R.No 2325.	1,200.00	
By HDFC Bank		Being cash deposited in bank.		18,000.00
By Repairs & Maintainance	Cash Payment CP\1	Being cash paid to Suresh towards garbage cleaning for the month of Nov10		800.00
By Repairs & Maintainance	Cash Payment CP\2	2 Being cash paid to Ramesh towards scavenger charges for the month of Nov10		1,200.00
-12-2010 To A - 109 Shaym Krishnan	Cash Receipt CR\1	Being cash received from Shyam Krishnan towards maintenance R.No 2326.	1,200.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt CR\2	2 Being cash received from Manjari towards maintenance R.No 2328	623.00	
To 1C - 207 M S N Prasad	Cash Receipt CR\3	B Being cash received from MSN PRasad towards maintenance R.no 2329.	2,000.00	
To 2C - 102 Satyanarayana	Cash Receipt CR\∠	Being cash received from Satyanarayana towards maintenance R.No2331.	615.00	
To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt CR\5	5 Being cash received from Usha Rani towards maintenance R. No 2332.	1,230.00	
To A - 503 K C Raj Kumar	Cash Receipt CR\6	6 Being cash received from KC Raj Kumar towards maintenance R.No2333.	2,500.00	
To A - 203 Senniappan Saktivel	Cash Receipt CR\7	7 Being cash received from Shaktivel towards maintenance R.no 2334	806.00	
To Membership Amount	Cash Receipt CR\8	B Being cash received from Shailaja 1C 504 towards membership fee,	50.00	
6-12-2010 To 1C - 207 M S N Prasad	Cash Receipt CR\1	Being cash received fom MSN Prasad towards maintenance R.No2335.	530.00	
To B - 405 Rajasekhar	Cash Receipt CR\2	2 Being cash received from Rajshekar towards maintenance R.No2336.	615.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque N	0 Vch Type Vch No.		Narration	Debit	Page 89 Credit
16-12-2010 To 1C - 403 Ranjeet Bathula		CR\3	Being cash received from	700.00	
·	•		Ranjeet Bathula towards		
To A 204 Swidhow	Cook Donoint (maintenance R.No2337.	2 400 00	
To A - 201 Sridhar	Cash Receipt C	CK/4	Being cash received from Ramesh towards maintenance R.No2339.	2,400.00	
To A - 409 Ashok & Manjari	Cash Receipt C		Being cash received from Manjari towards maintenance R.no2341	1,200.00	
To 3C - 105 Anila Persis	Cash Receipt (Being cash received from Anila towards maintenance R. No2342.	530.00	
To B - 204 Laxmi Narayana	Cash Receipt C		Being cash received from Laxmi Narayana towards maintenance R.no2343.	623.00	
To Generator Backup Charges	Cash Receipt C		Being cash received from Akhilesh towards Generator	1,500.00	
To D - 303 Akshilesh Kumar Srivastav	Cash Receipt C		Back up for D 303 R.no 2344 Being cash received from Akhilesh towards maintenance R.No2345.	620.00	
To 1C - 306 S M Raju	Cash Receipt C		Being cash received from Srinivas towards maintenance R.no 2348.	400.00	
To Generator Backup Charges	Cash Receipt C		Being cash received from Anju Chawla towards generator backup for flat no D 203 R. no2350.	1,500.00	
To D - 203 Anju Chawla	Cash Receipt C		Being cash received from Anju Chawla towards maintenance R.no 2351.	1,000.00	
To D - 105 R Sudha Rani	Cash Receipt C	R\13	Being cash received from Sudha Rani towards maintenance R.no 2352.	800.00	
9-12-2010 By Misc Expenses	Cash Payment C	CP\1	Being cash paid to kayum towards transportation charges for diesel.		90.00
By Repairs & Maintainance	Cash Payment C		Being cash paid to Shivanna towards repairing charges for bore motor.		200.00
4-12-2010 By HDFC Bank	Contra	CO-1	Being cash deposited in bank		20,000.00
18-12-2010 To 1C - 307 Harikishore	Cash Receipt C	CR\1	Being cash received from Hari Kishore towards maintenance R.No2072.	3,840.00	
By Misc Expenses	Cash Payment (Being cash paid towards		230.00
29-12-2010 To 3C - 209 Chandramouli	Cash Receipt C	CR\1	purchase of stamp papers. Being cash received from Chandramouli towards	800.00	
To 1C - 502 K V V S V Prasad	Cash Receipt C	CR\2	maintenance R.no2353. Being cash received from KVVSV Prasad towards	615.00	
To B - 109 Shashi Kiran Tirumala	Cash Receipt (maintenance R.No 2354 Being cash received from Shashi Kumar towards maintenance R.no2355.	623.00	
To A - 407 Srinivas Reddy	Cash Receipt (Being cash received from Srinivas Reddy towards maintenance R.no 2356.	1,200.00	
To D - 503 Pradeep	Cash Receipt C		Being cash received from Pradeep towards maintenance R.no 2357.	2,000.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
2-1-2011 To B - 206 Venkata Rangaiah	Cash Receipt	CR\5	Being cash received from Manish towards maintnance R. No2381.	623.00	
To 2C - 101 D Sreekanth	Cash Receipt	CR\6	Being cash received from Sreekanth towards maintenance R.No2383	615.00	
To 1C - 201 P Srinivas	Cash Receipt	CR\7	Being cash received from Srinivas towards maintenance R.No2384.	615.00	
To 3C - 107 William Alfred	Cash Receipt	CR\8	Being cash received from William Alfred towards maintenance R.no2386	400.00	
To 3C - 303 Jyothi Pancholi	Cash Receipt	CR\9	Being cheque received from Jyothi Pancholi towards maintenance R.No 2387.	800.00	
To B - 204 Laxmi Narayana	Cash Receipt	CR\10	Being cheque received fro Laxminarayana towards maintenance R.No2388.	630.00	
To A - 209 Anand	Cash Receipt	CR\11	Being cash received from Anand towards maintenance charges R.No 2389.	1,200.00	
To D - 204 V Balakrishna	Cash Receipt	CR\12	Being cash received from Balakrishna towards maintenance R.No2390	623.00	
To D - 402 Avinash Kumar Singh	Cash Receipt	CR\13	Being cash received from Avinash towards maintenance R.No2391.	800.00	
To D - 102 Vikas Kushwaha	Cash Receipt	CR\14	Being cash received from Vikas Kushwaha towards maintenance R.no2392.	800.00	
To D - 404 R.S Malvi	Cash Receipt	CR\15	Being cash received from Malvi towards maintenance R. No2394.	623.00	
To 1C - 209 Chandra Mouli	Cash Receipt	CR\16	Being cash received from Chandramouli towards maintenance R.no2395.	800.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\17	Being cash received from Madhurima towards maintenance R.no2396.	800.00	
To 2C - 102 Satyanarayana	Cash Receipt	CR\18	Being cash received from Satyanarayana towards maintenance R.no2397.	615.00	
To 3C - 108 K Raghavender	Cash Receipt	CR\19	Being cash received from Raghavendra towards maintenance R.No2398.	800.00	
To 1C - 401 Parvatheeswara Sharm	a Cash Receipt	CR\20	Being cash received from Parvateeshwar Sharma towards maintenance R.No 2399.	600.00	
To 1C - 207 M S N Prasad	Cash Receipt	CR\21	Being cash received from MSN Prasad towards maintenance R.No 2400.	530.00	
To 1C - 102 A Shanker Reddy	Cash Receipt	CR\22	Being cash received from Shanker Reddy towards maintenance R.No 2085.	1,640.00	
3-1-2011 By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		25,000.00
9-1-2011 To 1C - 207 M S N Prasad	Cash Receipt	CR\1	Being cash received from MSN Prasad towards maintenance R.No2401	1,000.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\2	Being cash received from Eswar Kumar towards maintenance R.No2402	650.00	

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	١.	Narration	Debit	Page 93 Credit
2-1-2011 To D - 101 G Prakash			Being cash received from Prakash towards maintenance R.No2434.	790.00	
To 1C - 502 K V V S V Prasad	Cash Receipt	CR\6	Being cash received KVVSV Prasad towards maintenance R.No2435.	600.00	
To A - 503 K C Raj Kumar	Cash Receipt	CR\7	Being cash received from Raj Kumar towards maintenance R. No2436.	2,000.00	
To 1C - 105 Madhusudhan	Cash Receipt	CR\8	Being cash received from Madhusudhan towards maintenance R.No2437.	1,500.00	
To D - 503 Pradeep	Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.No2438	820.00	
To 2C - 302 Y Usha Rani / Anil K u	umar Cash Receipt	CR\10	Being cash received from USha Rani towards maintenance R. No2409	615.00	
3-1-2011 By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		35,000.00
By Misc Expenses	Cash Payment		Being cash paid to Keesra Police towards night duty patroling		500.00
4-1-2011 To 1C - 102 A Shanker Reddy	Cash Receipt	CR\1	Being cash received from Shanker Reddy towards maintenance R.No2088	820.00	
To Membership Amount	·		Being cash received from Mukesh Srivastav towards membership for Flat No 3C 403	50.00	
By HDFC Bank	Contra		Being cash deposited in bank.		5,000.00
9-1-2011 To 1C - 306 S M Raju	·		Being cash received from Srinivas towards maintenance R.No2445	400.00	
To 2C - 306 Nagarjuna Kumar	•		Being cash received from Nagarjuna towards transfer.	400.00	
To 2C - 109 Sushma Bhomborey	Cash Receipt	CR\3	Being cash received from Sushma towards maintenance R.No2448.	1,000.00	
To B - 307 Mukhesh Sharma	Cash Receipt	CR\4	Being cash received from Mukesh sharma towards maintenance R.No2444	1,660.00	
To B - 305 Laxmi Vyas	Cash Receipt	CR\5	Being cash received from Laxmi Vyas towards maintenance R.no2450	1,851.00	
To 2C - 207 Raman Iyengar	Cash Receipt	CR\6	Being cash received from Raman lyengar towards maintenance R.No2451.	796.00	
To A - 109 Shaym Krishnan	Cash Receipt	CR\7	Being cash received from Shyam Krishnan towards maintenance R.No2452.	1,200.00	
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards purchase of brooms for roads cleaning.		30.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towwards Tata Sky recharge for club house.		300.00
-2-2011 To B - 205 Laxmi Rangaiah	Cash Receipt	CR\1	Being cash received from LAxmi Rangaiah towards maintenance R.no2453	623.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\2	Being cash received from Eswar Kumar towards maintenance R.No2455.	632.00	
To Generator Backup Charges	Cash Receipt	CR\3	Being cash received from Eswar Kumar B 103 towards maintenance RNo2455	1,500.00	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
2011 To B - 307 Mukhesh Sharma	Cash Receipt	CR\3	Being cash received from Mukesh Sharma towards maintenance R.no2473	830.00	
To A - 205 Sulaiman	Cash Receipt	CR\4	Being cash received from Sulaiman towards maintenance R.No 2476.	810.00	
To 2C - 106 Nagababu/ Madhurima	a Cash Receipt	CR\5	Being cash received from Madhurima towards maintenance R.No2477.	1,310.00	
To B - 304 Mohan Babu	Cash Receipt	CR\6	Being cash received from Mohan Babu towards maintenance R.No2478.	830.00	
To A - 105 Felcine Boaler	Cash Receipt	CR\7	Being cash received from Amit Kumar towards maintenance R. No2479.	2,000.00	
To D - 101 G Prakash	Cash Receipt	CR\8	Being cash received from PRakash towards maintenance R.No2480	2,100.00	
To D - 503 Pradeep	Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.No2482.	830.00	
To 2C - 102 Satyanarayana	Cash Receipt	CR\10	Being cash received from Satyanarayana towards maintenance R.No 2483.	615.00	
To A - 503 K C Raj Kumar	Cash Receipt	CR\11	Being cash received from Raj Kumar towards maintenance R. No2485.	1,000.00	
To 3C - 105 Anila Persis	Cash Receipt	CR\12	Being cash received from Anila Persis towards maintenance R. No2486.	538.00	
To 3C - 303 Jyothi Pancholi	Cash Receipt	CR\13	Being cash received from Jyothi Pancholi towards maintenance R.No2487.	2,100.00	
To 1C - 401 Parvatheeswara Sharn	na Cash Receipt	CR\14	Being cash received from Parvateeswar Sharma towards maintenance R.no2493.	820.00	
To 3C - 107 William Alfred	Cash Receipt	CR\15	Being cash received from William Alfred towards maintenance R.No2494.	530.00	
To 3C - 504 Jaya Kumar	Cash Receipt	CR\16	Being cash received from Jay Kumar towards maintenance R. No2495.	1,050.00	
To 1C - 506 Pratap Kumar	Cash Receipt	CR\17	Being cash received from Pratap towards maintenance R. No2496.	530.00	
To 1C - 201 P Srinivas	Cash Receipt	CR\18	Being cash received from Srinivas towards maintenance R.No2497.	820.00	
To 1C - 502 K V V S V Prasad	Cash Receipt	CR\19	Being cash received from KVVSV Prasad towards maintenance R.No2498.	820.00	
To 3C - 207 Sonawane Mahesh Sh	rikant Cash Receipt	CR\20	Being cash received from Mahesh Shrikanth towards maintenance R.No2499.	530.00	
To 2C - 307 Suresh	Cash Receipt	CR\21	Being cash received from Suresh towards maintenance R.No2500.	530.00	
To D - 104 Seetha Ramachandra M	lurthy Cash Receipt	CR\22	Being cash received from Seetha Ramachandramurthy towards maintenance R. No2501.	830.00	

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Cred
2011 To 1C - 306 S M Raju			23 Being cash received from	530.00	
•			Srinivas towards maintenance R.No2502.		
To D - 102 Vikas Kushwaha	Cash F	Receipt CR\2	24 Being cash received from Vikas towards maintenance R. No2503.	1,025.00	
To D - 302 Krishna Kumar Suryawar	shi Cash F	Receipt CR\2	25 Being cash received from Krishna Kumar towards maintenance R.No2504.	1,025.00	
To 3C - 108 K Raghavender	Cash F	Receipt CR\2	26 Being cash received from Raghavendra towards maintenance R.No 2505.	530.00	
To D - 405 A C Kulkarni	Cash F	Receipt CR\2	27 Being cash received from Kulkarni towards maintenance R.No 2506.	902.00	
To D - 401 Ghanshyam Kumar Chan	dorkar Cash F	Receipt CR\2	28 Being cash received from Ghanshyam towards maintenance R.No 2507.	1,050.00	
To B - 309 Arun Vijay	Cash F	Receipt CR\2	29 Being cash received from Arun Vijay towards maintenance R. No2508.	830.00	
To 1C - 203 Viswanath Reddy	Cash F	Receipt CR\3	30 Being cash received from Vishwanath towards maintenance R.No2509	1,050.00	
To D - 201 Akshay Kumar Nayak	Cash F	Receipt CR\3	11 Being cash received from Akshay Kumar towards maintenance R.No 2510.	1,050.00	
To 3C - 402 V Sasidharan	Cash F	Receipt CR\3	32 Being cash received from Sasidharan towards maintenance R.No2511.	820.00	
To B - 206 Venkata Rangaiah	Cash F	Receipt CR\3	33 Being cash received from Venkat Rangaiah towards maintenance R.No2512.	208.00	
To B - 404 Prabhakar Srivastava	Cash F	Receipt CR\3	34 Being cash received from Prabhakar towards maintenance R.no 2513	830.00	
To 2C - 302 Y Usha Rani / Anil Kum a	r Cash F	Receipt CR\3	85 Being cash received from USha Rani towards maintenance R. No 2514.	820.00	
To 2C - 504 Vivek Chandra Prakash	Joshi Cash F	Receipt CR\3	66 Being cash received from Vivek Chandra towards maintenance R.No2515.	1,837.00	
To 1C - 403 Ranjeet Bathula	Cash F	Receipt CR\3	7 Being cash received from Ranjeet towards maintenance R.No2516.	1,050.00	
To 2C - 306 Nagarjuna Kumar	Cash F	Receipt CR\3	88 Being cash received from Nagarjuna Kumar towards maintenance R.No2517.	530.00	
To A - 203 Senniappan Saktivel	Cash F	Receipt CR\3	39 Being cash received from Senniappan Shaktivel towards maintenance R.No2518.	1,075.00	
To D - 204 V Balakrishna	Cash F	Receipt CR\4	10 Being cash received from Balakrishna towards maintenance R.No2519.	830.00	
To 3C - 406 Nagasurya Prakash	Cash F	Receipt CR\∠	11 Being cash received from PRakash towards maintenance R.no 2520	530.00	
To A - 404 A N Roy	Cash F	Receipt CR\∠	2 Being cash received from AN Roy towards maintenance R. No2488.	1,073.00	
To D - 107 O Krishna	Cash F	Receipt CR\4	3 Being cash received from O. Krishna towards maintenance R.No2489	400.00	

R.No2543.

Date	ount:1-Apr-2010 to 3 Particulars		Vch Type Vch No.		Narration	Debit	Page 98 Credit
	1C - 508 Rajasekh	ar			Being cash received from Aruna towards maintenance R.	530.00	Oreall
То	2C - 201 G R K Mu	ırthy/Bhavani	Cash Receipt	CR\4	No2544. Being cash received from Bhavani towards maintenance R.No2546.	820.00	
То	2C - 305 Anup Ku	mar	Cash Receipt	CR\5	Being cash received from Anup Kumar towards maintenance R. no2547.	1,700.00	
То	A - 109 Shaym Kri	shnan	Cash Receipt	CR\6	Being cash received from Shyam Krishna towards maintenance R.No2548.	2,400.00	
7-3-2011 To	1C - 406 Sasibush	nan Rao	Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.No2605.	530.00	
9-3-2011 To	3C - 107 William A	lfred	Cash Receipt	CR\1	Being cash received from William Alfred towards	530.00	
То	3C - 203 Devaraja	n	Cash Receipt	CR\2	maintenance R.no2551. Being cash received from Devarajan towards	3,675.00	
То	B - 303 Aarthi Sin	gh / Manjari Akhele	Cash Receipt	CR\3	maintenance R.No2552. Being cash received from Manjari towards maintenance R.No2553	830.00	
То	B - 303 Aarthi Sin	gh / Manjari Akhele	Cash Receipt	CR\4	Being cash received from Manjari towards maintenance R.No2554	220.00	
То	2C - 403 Rajesh B	abu	Cash Receipt	CR\5	Being cash received from Rajesh babu towards maintenance R.No2555.	1,050.00	
То	D - 101 G Prakash	ı	Cash Receipt	CR\6	Being cash received from Prakash towards maintenance R.No2556.	1,040.00	
То	B - 309 Arun Vijay	,	Cash Receipt	CR\7	Being cash received from Arun Vijay towards maintenance R. No2557.	830.00	
То	B - 404 Prabhakar	Srivastava	Cash Receipt	CR\8	Being cash received from Prabhakar towards maintenance R.no2558.	830.00	
	HDFC Bank Repairs & Maintai	nance	Contra Cash Payment		Being cash deposited in bank. Being cash paid towards purchase of bulbs.		25,000.00 30.00
14-3-2011 To	A - 209 Anand		Cash Receipt		Being cash received from Anand towards maintenance R. No2559.	1,200.00	
То	B - 205 Laxmi Rar	ngaiah	Cash Receipt	CR\2	Being cash received from Laxmi Rangaiah towards maintenance R.No2560.	830.00	
То	2C - 309 Venkates	swarlu	Cash Receipt	CR\3	Being cash received from Vekateshwarlu towards maintenance R.no2561.	560.00	
То	A - 401 D N Prasa	d	Cash Receipt	CR\4	Being cash received from Prasad towards maintenance R.No2562.	3,200.00	
То	1C - 507 Nageshw	ara Rao	Cash Receipt	CR\5	Being cash received from Nageshwara towards maintenance R.No2563.	4,000.00	
То	1C - 105 Madhusu	dhan	Cash Receipt	CR\6	Being cash received from Madhusudhan towards maintenance R.No2565.	2,000.00	
То	A - 205 Sulaiman		Cash Receipt	CR\7	Being cash received from Sulaiman towards maintenance R.No2566.	810.00	

Date	unt:1-Apr-2010 to 31-Mar-201 Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 99 Credit
4-3-2011 To A	A - 302 Venkat Laxman Ku				Being cash received from Venkatlaxman towards maintenance R.No2567.	1,200.00	
To A	A - 402 Venkat Ranga Rao		Cash Receipt	CR\9	Being cash received from Venkat Ranga Rao towards maintenance R.No2568.	1,200.00	
То Е	B - 103 Eswar Kumar Vem	uri	Cash Receipt	CR\10	Being cash received from Eswar Kumar towards maintenance R.no2569.	622.00	
To A	A - 404 A N Roy		Cash Receipt	CR\11	Being cash received from AN Roy towards maintenance R. no2570	1,080.00	
5-3-2011 To [D - 201 Akshay Kumar Nay	rak	Cash Receipt	CR\1	Being cash received from Akshay Kumar towards maintenance R.No2572.	1,050.00	
To [D - 205 K Rajendra Shrikar	nth	Cash Receipt	CR\2	Being cash received from Rajendra Shrikanth towards maintenance R.No2573.	515.00	
To [D - 401 Ghanshyam Kuma	r Chandorkar	Cash Receipt	CR\3	Being cash received from Ghanshyam Kumar towards maintenance R.No2574.	1,050.00	
To 3	3C - 402 V Sasidharan		Cash Receipt	CR\4	Being cash received from Sasidharan towards maintenance R.no2575.	820.00	
To 3	3C - 504 Jaya Kumar		Cash Receipt	CR\5	Being cash received from JayKumar towards maintenance R.no2576.	1,050.00	
To 3	3C - 109 Venkat Prasad		Cash Receipt	CR\6	Being cash received from Venkat Prasad towards maintnance R.No2577.	2,254.00	
To 2	2C - 307 Suresh		Cash Receipt	CR\7	Being cash received from Suresh towards maintenance R.no2578.	530.00	
To 2	2C - 504 Vivek Chandra Pr	akash Joshi	Cash Receipt	CR\8	Being cash received from VC Joshi towards maintenance R. No2579.	1,050.00	
To 1	1C - 306 S M Raju		Cash Receipt	CR\9	Being cash received from Srinivas towards maintenance R.no2580.	530.00	
To 1	1C - 401 Parvatheeswara S	Sharma	Cash Receipt	CR\10	Being cash received from NP Sharma towards maintenance R.no2581.	865.00	
To E	B - 103 Eswar Kumar Vem	uri	Cash Receipt	CR\11	Being cash received from Eswar Kumar towards maintenance R.no2582.	344.00	
To A	A - 203 Senniappan Saktiv	el	Cash Receipt	CR\12	Being cash received from Senniappan Shaktivel towards maintenance R.No2583	1,075.00	
To 1	1C - 203 Viswanath Reddy		Cash Receipt	CR\13	Being cash received from Viswanath towards maintnance R.No2584.	1,050.00	
To 1	1C - 207 M S N Prasad		Cash Receipt	CR\14	Being cash received from MSN Prasad towards maintenance R.No2585	530.00	
To 1	1C - 102 A Shanker Reddy		Cash Receipt	CR\15	Being cash received from shanker reddy towards maintenance R.no2613	820.00	
-	HDFC Bank Repairs & Maintainance		Contra Cash Payment		Being cash deposited in bank. Being cash paid to Suresh towards garbage cleaning charges for the month of Feb11.		25,000.00 1,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
l-3-2011 By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towards recharge of Tata Sky.		610.00
By Closing Balance			_	8,00,327.00	7,76,735.00 23,592.00
			_	8,00,327.00	8,00,327.00
D - 101 G Prakash					
4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	788.00	
5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	788.00	
-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	788.00	
4-6-2010 By Cash	Cash Receipt	CR\5	Being cash received from Prakash towards maintenance R.No 1835.		1,560.00
7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	788.00	
1-7-2010 By Cash	Cash Receipt	CR\1	Being cash received from Prakash towards maintenance R.No 1892		804.00
8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,050.00	
l-8-2010 By Cash	Cash Receipt	CR\1	Beingcash received from Prakash towards maintenance R.no 1964.		1,576.00
9-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	1,050.00	
10-2010 By Cash	Cash Receipt (CR\12	Being cash received from Prakash towards maintenance R.No2164.		1,312.00
11-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,050.00	
-11-2010 By Cash	Cash Receipt	CR\3	Being cash received from Prakash towards maintenance R.No2266.		788.00
12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,050.00	
1-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	1,050.00 e	
2-1-2011 By Cash	Cash Receipt	CR\5	Being cash received from Prakash towards maintenance R.No2434.		790.00
2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	1,050.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 103 Credit
22-2-2011 By Cash			Being cash received from PRakash towards maintenance R.No2480		2,100.00
1-3-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Mar11	1,050.00	
9-3-2011 By Cash	Cash Receipt	CR\6	Being cash received from Prakash towards maintenance R.No2556.		1,040.00
By Closing Balance				11,552.00	9,970.00 1,582.00
by closing balance				11,552.00	11,552.00
D - 102 Vikas Kushwaha					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	767.00	
I-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	771.00	
5-5-2010 By HDFC Bank	863992 Bank Receipt	BR\5	Ch. No. :863992 Being cheque received from Vikas Kushwaha towards maintenance R.No 1709.		769.00
7-6-2010 By HDFC Bank	863993 Bank Receipt	BR\10	Ch. No. :863993 Being cheque received from Vikas Kushwaha towards maintenance R.no 1728.		769.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	769.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	769.00	
9-7-2010 By HDFC Bank	863994 Bank Receipt	BR\3	Ch. No. :863994 Being cheque received from Vikas Kushwaha towards maintenace R.No 1760.		769.00
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
5-8-2010 By HDFC Bank	863995 Bank Receipt	BR\2	Ch. No. :863995 Being cheque received from Vikas Kushwaha towards maintenance R.no 1783		769.00
1-9-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
7-9-2010 By HDFC Bank	863996 Bank Receipt	BR\4	Ch. No. :863996 Being cheque received from Vikas Kushwaha towards maintenance R. no2012.		769.00
1-10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	1,025.00	
6-10-2010 By HDFC Bank	863997 Bank Receipt	BR\7	Ch. No. :863997 Being cheque received from Vikas towards maintenance R.No2031.		769.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-11-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,025.00	
13-11-2010 By Cash	Cash Receipt	CR\2	Being cash received from Vikas Kushwaha towards maintenance R.No2246.		1,550.00
2-12-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,025.00	
1-12-2010 By Cash	Cash Receipt C		Being cash received from Vikas Kushwaha towards maintenance R.No2322.		800.00
3-1-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	1,025.00	
2-1-2011 By Cash	Cash Receipt C	CR\14	Being cash received from Vikas Kushwaha towards maintenance R.no2392.		800.00
9-2-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb11	1,025.00	
22-2-2011 By Cash	Cash Receipt C		Being cash received from Vikas towards maintenance R. No2503.		1,025.00
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	1,025.00	
18-3-2011 By Cash	Cash Receipt	CR\1	Being cash received from Vikas towards maintenance R. No2587.		1,025.00
By Closing Balance				11,276.00	9,814.00 1,462.00
				11,276.00	11,276.00
D - 104 Seetha Ramachandra Murthy					
-4-2010 To Maintainance Receipts	Journal		Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
2-4-2010 By HDFC Bank	141204 Bank Receipt		Ch. No. :141204 Being cheque received from Seetha RamaChandra Murthy towards maintenance R.no1583.		622.00
l-5-2010 To Maintainance Receipts	Journal		Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
4-5-2010 By HDFC Bank	141205 Bank Receipt		Ch. No. :141205 Being cheque received from Seetharamachandra Murthy towards maintenance R.No 1719.		622.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
By HDFC Bank	141206 Bank Receipt	BR\1	Ch. No. :141206 Being cheque received from Seetharamachandra murthy towards maintenance R.no		622.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-6-2010 By HDFC Bank	945946 Bank Receipt B		Ch. No. :945946 Being cheque received from Seetha ramachandramurthy towards maintenance R.no 1830		622.00
30-6-2010 To HDFC Bank	141206 Bank Payment B		Ch. No. :141206 Being cheque return from bank towards insufficient funds	622.00	
1-7-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of July.	623.00	
19-7-2010 By HDFC Bank	945947 Bank Receipt BR		Ch. No. :945947 Being cheque received from Seetha Ramachandra murthy towards maintenance R.No 1884.		622.00
1-8-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
3-9-2010 By HDFC Bank		3R\2	Ch. No. :945950 Being cheque received from Ramachandra Murthy towards maintenance R. No 1980.		622.00
1-10-2010 To Maintainance Receipts			Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	
By HDFC Bank	945952 Bank Receipt B		Ch. No. :945952 Being cheque received from Seetha Ramachandra towards maintenance R.No2150.		1,244.00
1-11-2010 To Maintainance Receipts			Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
9-11-2010 By HDFC Bank	945953 Bank Receipt B		Ch. No. :945953 Being cheque received from Seetharamachandra Murthy towards maintenance R. No2222.		622.00
2-12-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
6-12-2010 By HDFC Bank	945954 Bank Receipt B		Ch. No. :945954 Being cheque received from Seetha ramachandra murthy towards maintenance R.No 2295.		622.00
3-1-2011 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
18-1-2011 By HDFC Bank			Ch. No. :945956 Being cheque received from Seetha Ramachandra murthy towards maintenance R.No2422.		622.00
9-2-2011 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
22-2-2011 By Cash	Cash Receipt CF		Being cash received from Seetha Ramachandramurthy towards maintenance R. No2501.		830.00
1-3-2011 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
17-3-2011 By HDFC Bank	945957	' Bank Receipt	BR\2	Ch. No. :945957 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2571.		830.00
By Closing Balance					9,754.00	8,502.00 1,252.00
				_	9,754.00	9,754.00
D - 105 R Sudha Rani						
1-4-2010 By Opening Balance	Vch Type	Vch No.				3,390.00
1-4-2010 To Maintainance Receipts		Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	386.00	
4-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	386.00	
11-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	386.00	
1-7-2010 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	386.00	
1-8-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
1-9-2010 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
1-10-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	515.00	
1-11-2010 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	515.00	
2-12-2010 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	515.00	
16-12-2010 By Cash		Cash Receipt	CR\13	Being cash received from Sudha Rani towards maintenance R.no 2352.		800.00
3-1-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	515.00	
9-2-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Feb11	515.00	
22-2-2011 By Cash		Cash Receipt	CR\51	Being cash received from Sudha Rani towards maintenance R.No2527.		500.00
1-3-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	515.00	
By Closing Balance					5,664.00	4,690.00 974.00
-					5,664.00	5,664.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
24-3-2011 By Cash	Cash Receipt	CR\1	Being cash received from O. Krishna towards maintenance R.no2714		530.00
By Closing Balance			_	5,664.00	4,790.00 874.00
, ,				5,664.00	5,664.00
D - 201 Akshay Kumar Nayak					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	788.00	
3-4-2010 By HDFC Bank	435946 Bank Receipt	BR\4	Ch. No. :435946 Being cheque received from Akshay Nayak towards maintenance R.No 1575.		188.00
3-5-2010 By HDFC Bank	435947 Bank Receipt	BR\7	Ch. No. :435947 Being cheque received from Akshay Kumar Nayak towards maintenance R. No 1701.		788.00
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	788.00	
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	788.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	788.00	
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,050.00	
1-9-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10.	1,050.00	
26-10-2010 By HDFC Bank	734204 Bank Receipt		Ch. No. :734204 Being cheque received from Akshay towards maintenance R.No2205.		3,152.00
1-11-2010 To Maintainance Receipts	Journal 		Being Amount debited to Customer towards maintenance for the month of Nov 10	1,050.00	
2-12-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,050.00	
19-12-2010 By HDFC Bank	734206 Bank Receipt		Ch. No. :734206 Being cheque received from Akshay towards maintenance R.No2349.		3,152.00
3-1-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	1,050.00	
19-1-2011 By HDFC Bank	734210 Bank Receipt		Ch. No. :734210 Being cheque received from Akshay towards maintenance R.No2420.		788.00
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	1,050.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
22-2-2011 By Cash			Being cash received from Akshay Kumar towards maintenance R.No 2510.		1,050.00
1-3-2011 To Maintainance Receipts			Being Amount debited to Customer towards maintenance for the month of Mar11	1,050.00	
15-3-2011 By Cash	Cash Receipt C		Being cash received from Akshay Kumar towards maintenance R.No2572.		1,050.00
				11,552.00	10,168.00
By Closing Balance				11,552.00	1,384.00 11,552.00
				,	,
D - 202 Christina Gnanaraj Simon					
1-4-2010 To Maintainance Receipts	Journal J		Being amount debited to Customers towards maintenance for the month of April 10.	767.00	
3-4-2010 By HDFC Bank	186873 Bank Receipt B		Ch. No. :186873 Being cheque received from Christina Gnanaraj towards maintenance r.no 1562.		769.00
3-5-2010 By HDFC Bank	186874 Bank Receipt B		Ch. No. :186874 Being cheque received from Christian Gnanraj towards maintenance R. no1703.		769.00
4-5-2010 To Maintainance Receipts	Journal J	V\2	Being amount debited to Customers towards maintenance for the month of	769.00	
7-6-2010 By HDFC Bank	186875 Bank Receipt B		May 10. Ch. No. :186875 Being cheque received from Christian Gnanaraj towards maintenance		769.00
11-6-2010 To Maintainance Receipts	Journal J	V\1	R.No 1731. Being amount debited to customers towards maintenance for the month of	769.00	
1-7-2010 To Maintainance Receipts	Journal J	V\6	June 10. Being Amount debited to Customer towards maintenance for the month of July.	769.00	
By HDFC Bank	275234 Bank Receipt BR	\10	Ch. No. :275234 Being cheque received from Christian Gnanaraj towards maintenance R.No 1751.		769.00
1-8-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
3-8-2010 By HDFC Bank	275235 Bank Receipt B		Ch. No. :275235 Being cheque received from Christian Gnanaraj towards maintenance R.No 1776.		769.00
1-9-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
7-9-2010 By HDFC Bank	275236 Bank Receipt BR		Ch. No. :275236 Being cheque received from Christian towards maintenance R.no2004.		769.00
1-10-2010 To Maintainance Receipts	Journal J	V\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	1,025.00	

Date Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credit
1-11-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,025.00	
2-12-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,025.00	
21-12-2010 By HDFC Bank	Transfer Bank Receip	ł BR\1	Ch. No. :Transfer Being amount transfered by Christina Gnanaraj towards maintenance R.no2607.		200.00
3-1-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	1,025.00	
By HDFC Bank	Transfer Bank Receip	l BR\2	Ch. No.:Transfer Being amount transfered by Christina Gnanaraj towards maintenance R.no2607.		3,410.00
9-2-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Feb11	1,025.00	
23-2-2011 By HDFC Bank	Transfer Bank Receip	∤ BR\5	Ch. No. :Transfer Being amount transfered by Christina Gnanaraj towards maintenance R.No2100.		2,050.00
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	1,025.00	
By Closing Balance				11,274.00	10,274.00 1,000.00
				11,274.00	11,274.00
D - 203 Anju Chawla					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of	623.00	
			April 10.		
3-5-2010 By HDFC Bank	483023 Bank Receip	! BR\12	Ch No 483023 Being cheque received from Anju chawla towards maintenance R.no 1596.		622.00
Du HDEC Book	483024 Bank Receip	l BR\13	Ch No 483024 Being cheque received from Anju chawla		622.00
By HDFC Bank			towards maintenance R.no 1596.		
4-5-2010 To Maintainance Receipts	Journal	JV\2	1596. Being amount debited to Customers towards maintenance for the month of	623.00	
·	·		1596. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :483025 Being cheque received from Anju Chawla towards maintenance R.no	623.00	622.00
4-5-2010 To Maintainance Receipts	Journal	t BR\9	1596. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :483025 Being cheque received from Anju Chawla towards maintenance R.no 1726. Being amount debited to customers towards maintenance for the month of	623.00 623.00	622.00
4-5-2010 To Maintainance Receipts 7-6-2010 By HDFC Bank	Journal Journal 483025 Bank Receip	t BR\9 JV\1	1596. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :483025 Being cheque received from Anju Chawla towards maintenance R.no 1726. Being amount debited to customers towards		622.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
2-8-2010 By HDFC Bank	655422 Bank Receipt	BR\2	Ch. No. :655422 Being cheque received from Anju Chawla towards maintenance R.no 1773.		622.00
1-9-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
7-9-2010 By HDFC Bank	·		Ch. No. :655423 being cheque received from Anju Chawla towards maintenance R.No 2005.		622.00
1-10-2010 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	
1-11-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
22-11-2010 By HDFC Bank	, .		Ch. No. :Cash Deposit Being cash deposited in bank by Anju Chawla towards maintenance R.No2070.		1,500.00
2-12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
16-12-2010 By Cash	Cash Receipt C	R\12	Being cash received from Anju Chawla towards maintenance R.no 2351.		1,000.00
3-1-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
1-3-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	
By Closing Balance				9,132.00	6,232.00 2,900.00
				9,132.00	9,132.00
D - 204 V Balakrishna					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
3-4-2010 By HDFC Bank	936162 Bank Receipt	BR\6	Ch. No. :936162 Being cheque received from Balakrishna towards maintenance charges R.no 1571		623.00
3-5-2010 By HDFC Bank	·		Ch. No. :936163 Being cheque received from Balakrishna towards maintenance R.no 1704.		623.00
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	

Date Particulars	Cheque No Vch Type Vch No.	<u> </u>	Narration	Debit	Credit
-6-2010 By HDFC Bank	936164 Bank Receipt E	BR\1	Ch. No. :936164 Being cheque received from Balakrishna towards maintenance R.No 1733.		623.00
1-6-2010 To Maintainance Receipts			Being amount debited to customers towards maintenance for the month of June 10.	623.00	
-7-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of July.	623.00	
By HDFC Bank	936165 Bank Receipt E	BR\1	Ch. No. :936165 Being cheque received from Balakrishna towards maintenance charges R.No 1753.		623.00
8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
-8-2010 By HDFC Bank	,		Ch. No. :936166 Being cheque received from Balakrishna towards maintenance R.No 1778.		623.00
9-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
9-2010 By HDFC Bank	936167 Bank Receipt Bl	R\13	Ch. No.:936167 Being cheque received from Balakrishna towards maintenance R. no2002.		623.00
10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	
11-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
0-11-2010 By Cash	Cash Receipt C		Being cash received from Balakrishna towards maintenance R.No2235.		623.00
12-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
I-12-2010 By Cash	Cash Receipt C		Being cash received from Balakrishna towards maintenance R.NO 2309.		623.00
-1-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
2-1-2011 By Cash	Cash Receipt Cl	R\12	Being cash received from Balakrishna towards maintenance R.No2390		623.00
-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
2-2-2011 By Cash	Cash Receipt Cl	R\40	Being cash received from Balakrishna towards maintenance R.No2519.		830.00
By Cash	Cash Receipt Cl		Being cash received from Balakrishna towards maintenance R.No2526.		623.00
-3-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
17-3-2011 By Cash	Cash Receipt	CR\1	Being cash received from Balakrishna towards maintenance R.No2586.		830.00
By Closing Balance				9,132.00	7,890.00 1,242.00
			_	9,132.00	9,132.00
D - 205 K Rajendra Shrikanth					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	386.00	
3-4-2010 By HDFC Bank	798288 Bank Receipt	BR\7	Ch. No. :798288 Being cheque received from Rajendra Shrikanth towards maintenance R.No 1569.		386.00
3-5-2010 By HDFC Bank	798289 Bank Receipt	BR\8	Ch. No. :798289 Being cheque received from Rajendra Shrikanth towards maintenance R.No 1599.		386.00
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	386.00	
7-6-2010 By HDFC Bank	798290 Bank Receipt	BR\13	Ch. No. :798290 Being cheque received from Rajender Shrikanth towards maintenance R.No 1735.		386.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	386.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	386.00	
By HDFC Bank	798291 Bank Receipt	BR\5	Ch. No.:798291 Being cheque received from Rajender Shrikanth towards maintenance R.No 1754.		386.00
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
3-8-2010 By HDFC Bank	798292 Bank Receipt	BR\3	Ch. No. :798292 Being cheque received from Shrikanth towards maintenance R.no		386.00
1-9-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
7-9-2010 By HDFC Bank	798293 Bank Receipt	BR\14	Ch. No. :798293 Being cheque received from Shrikanth towards maintenance R. No2001.		386.00
1-10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	515.00	
1-11-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	515.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-11-2010 By HDFC Bank	798302 Bank Receipt	BR\4	Ch. No. :798302 Being cheque received from Rajendra Shrikanth towards maintenance R.No2269.		772.00
12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	515.00	
9-12-2010 By HDFC Bank	798303 Bank Receipt	BR\9	Ch. No. :798303 Being cheque received from Rajendra Shrikanth towards maintenance R.no2346.		386.00
1-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	515.00	
-1-2011 By HDFC Bank	798304 Bank Receipt		Ch. No. :798304 Being cheque received from Shrikanth towards maintenance R. No2347.		386.00
-2-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb11	515.00	
8-2-2011 By HDFC Bank	798308 Bank Receipt	BR\3	Ch. No. :798308 Being cheque received from Rajendra Shrikanth towards maintenance R.No2481.		515.00
-3-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar11	515.00	
5-3-2011 By Cash	Cash Receipt	CR\2	Being cash received from Rajendra Shrikanth towards maintenance R.No2573.		515.00
By Closing Balance				5,664.00	4,890.00 774.00
By Closing Balance				5,664.00	5,664.00
D - 301 Mr.Anandam	-				
1-6-2010 By Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.		
-8-2010 By Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug		
-9-2010 By Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.		
-10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	1,050.00	
2-10-2010 By HDFC Bank	843323 Bank Receipt	BR\3	Ch. No. :843323 Being cheque received from Anandam towards maintenance R. no2041.		1,050.00
-11-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,050.00	
3-11-2010 By HDFC Bank	843324 Bank Receipt	BR\1	Ch. No.:843324 Being cheque received from Anandam towards maintenance R.no		1,050.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-12-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,050.00	
0-12-2010 By HDFC Bank	843325 Bank Receipt	BR\2	Ch. No. :843325 Being cheque received from Ananadam towards maintenance R. no2065.		1,050.00
3-1-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	1,050.00	
0-1-2011 By HDFC Bank	843326 Bank Receipt		Ch. No. :843326 Being cheque received from Anandam towards maintenance R. no2083.		1,050.00
9-2-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Feb11	1,050.00	
7-2-2011 By HDFC Bank	843327 Bank Receipt		Ch. No. :843327 Being cheque received from Ananadam towards maintenance R. No2094.		1,050.00
-3-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Mar11	1,050.00	
1-3-2011 By HDFC Bank	843328 Bank Receipt	BR\1	Ch. No. :843328 Being cheque received from Anandam towards maintenance R. No2612.		1,050.00
				6,300.00	6,300.00
D - 302 Krishna Kumar Suryawanshi					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	767.00	
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	769.00	
5-5-2010 By HDFC Bank	782582 Bank Receipt	BR\6	Ch. No. :782582 Being cheque received from Krishna Kumar Suryavanshi towards maintenance R.No 1708.		769.00
7-6-2010 By HDFC Bank	782583 Bank Receipt E	3R\11	Ch. No. :782583 Being cheque received from Krishna Kumar towards maintenance R.No		769.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	769.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	769.00	
19-7-2010 By HDFC Bank	782584 Bank Receipt	BR\1	Ch. No. :782584 Being cheque received from Krishna kumar towards maintenance R.no 1769.		769.00
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 116 Credit
5-8-2010 By HDFC Bank		BR\3	Ch. No. :782585 Being cheque received from Krishna Kumar towards maintenance R. No1782		769.00
1-9-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
7-9-2010 By HDFC Bank	782586 Bank Receipt		Ch. No. :782586 Being cheque received from Krishna Kumar towards maintenance R. No2011.		769.00
1-10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10.	1,025.00	
6-10-2010 By HDFC Bank	782587 Bank Receipt		Ch. No. :782587 Being cheque received from Krishna Kumar towards maintenance R. No2030		769.00
1-11-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,025.00	
2-12-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,025.00	
3-1-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	1,025.00	
22-1-2011 By Cash	Cash Receipt	CR\2	Being cash received from Krishna Kumar towards maintenance R.no2429.		3,075.00
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	1,025.00	
22-2-2011 By Cash	Cash Receipt	CR\25	Being cash received from Krishna Kumar towards maintenance R.No2504.		1,025.00
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	1,025.00	
25-3-2011 By Cash	Cash Receipt	CR\2	Being cash received from Krishna Kumar towards maintenanceR.No2718.		1,025.00
By Closing Balance				11,274.00	9,739.00 1,535.00 11,274.00
D - 303 Akshilesh Kumar Srivastav					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
10-6-2010 By Cash	Cash Receipt	CR\1	Being cash received from Akhilesh towards maintenance R.No 1806.		623.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	623.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 117 Credit
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
5-7-2010 By Cash	Cash Receipt	CR\3	Being cash received from Akhilesh kumar towards maintenace R.No 1847.		623.00
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
19-8-2010 By Cash	Cash Receipt	CR\5	Being cash received from Akhilesh towards maintenance R.No1951.		623.00
1-9-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
14-9-2010 By Cash	Cash Receipt	CR\10	Being cash received from Akhilesh towards maintenance R.No2117.		623.00
1-10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	
15-10-2010 By Cash	Cash Receipt	CR\4	Being cash received from Akhilesh towards maintenance R.No2190.		1,867.00
1-11-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
16-12-2010 By Cash	Cash Receipt	CR\9	Being cash received from Akhilesh towards maintenance R.No2345.		620.00
3-1-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
20-1-2011 By Cash	Cash Receipt	CR\8	Being cash received from Akhilesh towards maintenance R.No2419		620.00
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
22-2-2011 By Cash	Cash Receipt	CR\44	Being cash received from Akhilesh towards maintenance R.No2490.		830.00
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	
31-3-2011 By Cash	Cash Receipt	CR\1	Being cash received from Akhilesh towards maintenance R.No2719.		800.00
By Closing Balance				9,132.00	7,229.00 1,903.00
D. 205 Ohisekeeskee				9,132.00	9,132.00
D - 305 Shivshanker		,			
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	386.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 118 Credit
3-4-2010 By HDFC Bank			Ch. No. :014791 Being cheque received from Shiv Shanker towards maintenance R.No 1554.		2,318.00
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	386.00	
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	386.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	386.00	
1-8-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
1-9-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
1-10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10.	515.00	
1-11-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov 10	515.00	
2-12-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	515.00	
3-1-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	515.00	
9-2-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb11	515.00	
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	515.00	
By Closing Balance				5,664.00 5,664.00	2,318.00 3,346.00 5,664.00
				5,004.00	5,004.00
D - 401 Ghanshyam Kumar Chandorkar					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	788.00	
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	788.00	
5-5-2010 By HDFC Bank	408411 Bank Receipt	BR\4	Ch. No. :408411 Being cheque received from Ghanshyam Kumar towards maintenance R. no 1710.		788.00
7-6-2010 By HDFC Bank	408412 Bank Receipt	BR\7	Ch. No.:408412 Being cheque received from Ghanshyam Kumar towards maintenance R. no 1725.		788.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
15-3-2011 By Cash	Cash Receipt C	CR\3	Being cash received from Ghanshyam Kumar towards maintenance R.No2574.		1,050.00
By Closing Balance				11,552.00	10,016.00 1,536.00
, ,			_	11,552.00	11,552.00
D - 402 Avinash Kumar Singh					
1-4-2010 To Maintainance Receipts	Journal .	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	767.00	
3-5-2010 By HDFC Bank	406389 Bank Receipt BF	R\10	Ch. No.: 406389 Being cheque received from Avinash towards maintenance R.No 1597.		769.00
By HDFC Bank	406390 Bank Receipt BF	R\11	Ch. No. :406390 Being cheque received from Avinash towards maintenance R.No 1597.		769.00
4-5-2010 To Maintainance Receipts	Journal 、	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	771.00	
7-6-2010 By HDFC Bank	406391 Bank Receipt E	BR\8	Ch. No. :406391 Being cheque received from Avinash kumar towards maintenanceR.No 1726.		769.00
1-6-2010 To Maintainance Receipts	Journal 、	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	769.00	
1-7-2010 To Maintainance Receipts	Journal 、	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	769.00	
By HDFC Bank	406392 Bank Receipt E	BR\2	Ch. No. :406392 Being cheque received from Avinash Kumar towards maintenance R.no 1749.		769.00
I-8-2010 To Maintainance Receipts	Journal 、	JV∖2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
3-8-2010 By HDFC Bank	406393 Bank Receipt E	BR\1	Ch. No. :406393 Being cheque received from Avinash Kumar towards maintenance R.No 1772.		769.00
1-9-2010 To Maintainance Receipts	Journal 、	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
7-9-2010 By HDFC Bank	406394 Bank Receipt E	BR\9	Ch. No. :406394 Being cheque received from Avinash towards maintenance R.no 2006.		769.00
1-10-2010 To Maintainance Receipts	Journal 、	JV\2	Being Amount debited to Customer towards maintenance	1,025.00	
1-11-2010 To Maintainance Receipts	Journal 、	JV\3	for the month of Oct10. Being Amount debited to Customer towards maintenance	1,025.00	
9-11-2010 By HDFC Bank	446306 Bank Receipt E	BR\1	for the month of Nov 10 Ch. No. :446306 Being cheque received from Avinash Kumar towards maintenance for the flat R.No 2228.		1,538.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
30-11-2010 To HDFC Bank	406393 Bank Payment I	BP\1	Ch. No.: 406393 Being cheque retur from bank due to account no problem.	769.00	
2-12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,025.00	
3-12-2010 By HDFC Bank	406393 Bank Receipt E	BR\8	Ch. No. :406393 Being cheque redeposited towards maitenance R.No1772		769.00
11-12-2010 By Cash	Cash Receipt C		Being cash received from Avinash Kumar towards maintenance R.no 2324.		800.00
3-1-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	1,025.00	
12-1-2011 By Cash	Cash Receipt C	R\13	Being cash received from Avinash towards maintenance R.No2391.		800.00
9-2-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb11	1,025.00	
22-2-2011 By Cash	Cash Receipt C		Being cash received from Avinash towards maintenance R.No2522.		1,025.00
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	1,025.00	
17-3-2011 By Cash	Cash Receipt C	CR\5	Being cash received from Avinash Kumar towards maintenance R.No2592.		1,025.00
By Closing Balance				12,045.00	10,571.00 1,474.00
				12,045.00	12,045.00
D - 404 R.S Malvi					
5-5-2010 To Maintainance Receipts	Journal		Being amount debited to Customer towards maintenance for the month of April and May10.	1,246.00	
26-5-2010 By HDFC Bank	872328 Bank Receipt E	BR\1	Ch. No. :872328 Being cheque received from PMR towards maintenance for the flat R.No 1722.		3,738.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
	Journal	JV\3	Being Amount debited to Customer towards maintenance	830.00	
1-9-2010 To Maintainance Receipts			TOT THE MONITH OF SEC		
1-9-2010 To Maintainance Receipts 1-10-2010 To Maintainance Receipts	Journal	JV\2	for the month of Sep. Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
22-11-2010 By Cash			Being cash received from Malvi towards maintenance R. no2277.		1,250.00
2-12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
12-1-2011 By HDFC Bank	980733 Bank Receipt	BR\1	Ch. No. :980733 Being cheque received from Malvi towards maintenance R.No2393.		623.00
By Cash	Cash Receipt	CR\15	Being cash received from Malvi towards maintenance R. No2394.		623.00
8-2-2011 By HDFC Bank	980734 Bank Receipt	BR\4	Ch. No. :980734 Being cheque received from Malvi towards maintenance R.No2393		623.00
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	
11-3-2011 By HDFC Bank	980735 Bank Receipt	BR\4	Ch. No. :980735 Being cash received from Malvi towards maintenance R.no2393.		623.00
By Closing Balance				9,132.00 9,132.00	7,480.00 1,652.00 9,132.00
				9,132.00	9,132.00
D - 405 A C Kulkarni					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	386.00	
3-4-2010 By HDFC Bank	876347 Bank Receipt	BR\9	Ch. No. :876347 Being cheque received from Kulkarni towards maintenance for the flat R.No 1574.		387.00
3-5-2010 By HDFC Bank	876348 Bank Receipt	BR\9	Ch. No. :876348 Being cheque received from Kulkarni towards maintenance R.No 1598.		387.00
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	386.00	
7-6-2010 By HDFC Bank	876349 Bank Receipt	BR\12	Ch. No. :876349 Being cheque received from Kulkarni towards maintenance R.No 1732.		387.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	386.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	386.00	
By HDFC Bank	876350 Bank Receipt	BR\4	Ch. No. :876350 Being cheque received from Kulkarni towards maintenance R.no 1752.		387.00

Date P	articulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-8-2010 To Mai	ntainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
3-8-2010 By HDI	FC Bank	876351 Bank Receipt	BR\2	Ch. No. :876351 Being cheque received from Kulkarni towards maintenance R.No 1774.		387.00
1-9-2010 To Mai	ntainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
7-9-2010 By HDI	FC Bank	876352 Bank Receipt I	BR\12	Ch. No.:876352 Being cheque received from Kulkarni towards maintenance R.no2003.		387.00
1-10-2010 To Mai	ntainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	515.00	
1-11-2010 To Mai	ntainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	515.00	
22-11-2010 By HDI		876360 Bank Receipt	BR\2	Ch. No. :876360 Being cheque received from Kulkarni towards maintenance R.No2286.		1,282.00
2-12-2010 To Mai	ntainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	515.00	
7-12-2010 By HDI	FC Bank	876361 Bank Receipt		Ch. No. :876361 Being cheque received from Kulkarni towards maintenance R.No 2287.		387.00
3-1-2011 To Mai	ntainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	515.00	
9-2-2011 To Mai	ntainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Feb11	515.00	
22-2-2011 By Cas	sh	Cash Receipt (CR\27	Being cash received from Kulkarni towards maintenance R.No 2506.		902.00
1-3-2011 To Mai	ntainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	515.00	
Ву	Closing Balance				5,664.00	4,893.00 771.00
				<u></u>	5,664.00	5,664.00
<u>D</u> -	407 M V Satyanarayana					
1-4-2010 To Mai	ntainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	386.00	
12-4-2010 By HDI	FC Bank	997001 Bank Receipt	BR\4	Ch. No. :997001 Being cheque received from Satynarayana towards maintenance r.no 1580.		386.00
4-5-2010 To Mai	ntainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	386.00	
18-5-2010 By HDI	FC Bank	997002 Bank Receipt	BR\3	Ch. No. :997002 Being cheque received from Satyanarayana towards maintenance R.no 1721.		386.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
7-2-2011 By HDFC Bank	997012 Bank Receipt	BR\5	Ch. No. :997012 Being cheque received from Satyanarayana towards maintenance R. No2188.		386.00
-3-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar11	515.00	
1-3-2011 By HDFC Bank	997013 Bank Receipt	BR\6	Ch. No. :997013 Being cheque received from Satyanarayana towards maintenance R. No2188.		386.00
By Closing Balance				5,664.00	4,632.00 1,032.00
				5,664.00	5,664.00
D - 503 Pradeep					
-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
-10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	
2-10-2010 By HDFC Bank	780553 Bank Receipt	BR\8	Ch. No.:780553 Being cheque received from Pradeep towards maintenance R.no 2016.		830.00
-11-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
3-11-2010 By HDFC Bank	780554 Bank Receipt	BR\5	Ch. No. :780554 Being cheque received from Pradeep towards maintenance R.No2047		830.00
3-11-2010 To HDFC Bank	780554 Bank Payment	BP\1	Ch. No.:780554 Being cheque return from bank due to effects not cleared reason cheque sent back to customer through Ravi R.No2047.	830.00	
-12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
-12-2010 By Cash	Cash Receipt	CR\4	Being cash received from Pradeep towards maintenance R.No 2301.		1,000.00
0-12-2010 By HDFC Bank	780555 Bank Receipt	BR\7	Ch. No. :780555 Being cheque received from Pradeep towards maintenance R.no2061.		830.00
9-12-2010 To HDFC Bank	780555 Bank Payment	BP\4	Ch. No. :780555 Being cheque return due to insufficient funds R.no2061	830.00	
9-12-2010 By Cash	Cash Receipt	CR\5	Being cash received from Pradeep towards maintenance R.no 2357.		2,000.00
-1-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
0-1-2011 By HDFC Bank	780556 Bank Receipt	BR\1	Ch. No. :780556 Being cheque received from Pradeep towards maintenance R.No2080		830.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
22-1-2011 By Cash	Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.No2438		820.00
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
22-2-2011 By Cash	Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.No2482.		830.00
1-3-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	
31-3-2011 To HDFC Bank	780556 Bank Payment	BP\1	Ch. No. :780556 Being cheque reversed R.No2080.	830.00	
D				9,130.00	7,970.00
By Closing Balance			<u> </u>	9,130.00	1,160.00 9,130.00
Electricity Charges					
3-4-2010 To HDFC Bank	877273 Bank Payment	BP\1	Ch. No.:877273 Being cheque issued to AAO ERO 312 towards electricity bill part payment for B Block S.No 2014 07129.	25,000.00	
24-4-2010 To HDFC Bank	877282 Bank Payment	BP\2	Ch. No. :877282 Being cheque issued to AAO ERO 312 towards electricity charges for the month of mar for common meters.	18,472.00	
To HDFC Bank	877283 Bank Payment	BP\3	Ch. No.:877283 Being cheque issued to AAO ERO 312 towards electricity charges for the month of mar for common meters.	13,660.00	
To HDFC Bank	877284 Bank Payment	BP\4	Ch. No. :877284 Being cheque issued to bank towards payorder AAO ERO 312 towards electricity charges for the month of mar for common meters. 1C block	967.00	
30-4-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of April 10.		500.00
1-5-2010 To HDFC Bank	877287 Bank Payment	BP\3	Ch. No. :877287 Being cheque issued to AAO ERO 312 towards 4th installment for electricity bill B Block common meter.	25,000.00	
17-5-2010 To HDFC Bank	877294 Bank Payment	BP\6	Ch. No. :877294 Being cheque issued to AAO ERO 312 towards electricity charges common meters for 1c,3c,A,D blocks.	29,486.00	
To HDFC Bank	877295 Bank Payment	BP\7	Ch. No. :877295 Being cheque issued to AAO ERO 312 towards electricity charges common meters for B blocks.	9,786.00	
To HDFC Bank	877296 Bank Payment	BP\8	Ch. No. :877296 Being cheque issued to bank - payorder in favour of AAO ERO 312 towards electricity charges common meters for 1C blocks.	220.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-5-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of May 10		500.00
3-6-2010 To HDFC Bank	877299 Bank Payment	BP\1	Ch. No. :877299 Being cheque issued to AAO ERO 312 towards B Block common meter 5th installment.	25,000.00	
6-6-2010 To HDFC Bank	877207 Bank Payment	BP\1	Ch. No.:877207 Being cheque issued to AAO ERO 312 towards electricity charges for common meter 1c,2c,3c blocks.	16,961.00	
To HDFC Bank	877208 Bank Payment	BP\2	Ch. No. :877207 Being cheque issued to AAO ERO 312 towards electricity charges for common meter A,B,D and A construction blocks.	33,270.00	
30-6-2010 By Paramount Builders	Journal	JV∖1	Being elctricity charges receivable from PMR for the month of June 10		500.00
3-7-2010 To HDFC Bank	877211 Bank Payment	BP\1	Ch. No. :877211 Being cheque issued to AAO ERO 312 towards electricity bill B Block common meter 6th installment.	25,000.00	
9-7-2010 To HDFC Bank	877223 Bank Payment	BP\1	Ch. No. :877223 Being cheque issued to AAO ERO 312 towards electricity charges for B Block.	5,813.00	
To HDFC Bank	877224 Bank Payment	BP\2	Ch. No.:877224 Being cheque issued to AAO ERO 312 towards electricity charges for 1C, 2C, 3C & A Block.	26,052.00	
To HDFC Bank	877225 Bank Payment	BP\3	Ch. No. :877225 Being cheque issued to AAO ERO 312 towards electricity charges for D & A Block	15,863.00	
11-7-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of july 10		500.00
2-8-2010 To HDFC Bank	877228 Bank Payment	BP\1	Ch. No.:877228 Being cheque issued to AAO ERO 312 towards balance amount for B Block S.No 2014 07129 201414.	23,616.00	
l9-8-2010 To Cash	Cash Payment	CP\1	Being cash paid to AO EXP OPN RRNC APCPDCL towards new meter.	3,000.00	
27-8-2010 To HDFC Bank	877239 Bank Payment	BP\1	Ch. No. :877239 Being cheque issued toward electricity bill for the month of July 10	32,681.00	
To HDFC Bank	877240 Bank Payment	BP\2	Ch. No. :877240 Being cheque issued toward electricity bill for the month of July 10	8,791.00	
To HDFC Bank	877241 Bank Payment		Ch. No. :877241 Being cheque issued toward electricity bill for the month of July 10	19,088.00	
31-8-2010 By Paramount Builders	Journal		Being electricity charges receivable from pmr for the month of August 10		500.00
16-9-2010 To HDFC Bank	877248 Bank Payment	BP\1	Ch. No. :877248 Being cheque issued to bank for payorder in favour of AAO ERO312 towards elec charges of common meters.	34,338.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-9-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of Sep 10		500.00
3-10-2010 To HDFC Bank	944387 Bank Payment	BP\1	Ch. No. :944387 Being cheque issued to AAO ERO 312	35,285.00	
To HDFC Bank	944388 Bank Payment	BP\2	towards elec charges. Ch. No. :944388 Being cheque issued to AAO ERO 312 towards elec charges.	21,180.00	
11-10-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of October 10		500.00
9-11-2010 To HDFC Bank	944397 Bank Payment	BP\1	Ch. No. :944397 Being cheque issued to AAO ERO 312 towards elec charges common meters.	24,311.00	
To HDFC Bank	944398 Bank Payment	BP\2	Ch. No. :944398 Being cheque issued to AAO ERO 312 towards elec charges common meters.	23,342.00	
0-11-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of november 10		500.00
9-12-2010 To HDFC Bank	944409 Bank Payment	BP\1	Ch. No. :944409 Being cheque issued to AAO ERO 311 towards elec bill for common meters	23,677.00	
To HDFC Bank	944410 Bank Payment	BP\2	Ch. No. :944410 Being cheque issued to AAO ERO 311 towards elec bill for common meters	26,103.00	
To HDFC Bank	944411 Bank Payment	BP\3	Ch. No. :944411 Being cheque issued to AAO ERO 311 towards elec bill for grocery shop	366.00	
11-12-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of december 10		500.00
22-1-2011 To HDFC Bank	944424 Bank Payment	BP\7	Ch. No. :944424 Being cheque issued to AAO ERO 311 towards elec bill for 1C, 2C, 3C, A Blocks.	27,406.00	
To HDFC Bank	944425 Bank Payment	BP\8	Ch. No. :944425 Being cheque issued to AAO ERO 311 towards elec bill for Club house, B, D Blocks	15,671.00	
To HDFC Bank	969876 Bank Payment	BP\9	Ch. No. :969876 Being cheque issued to AAO ERO 311 towards elec charges for stores.	1,967.00	
31-1-2011 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of Jan 11		500.00
9-2-2011 To HDFC Bank	969890 Bank Payment	BP\3	Ch. No. :969890 Being cheque issued to AAO ERO 311 towards elec bill (1C-5579 =5231/-, 2C 6090=6780/-, 3C -6846=5377/-, CLUB HOUSE -6705=5954/-)	23,342.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-2-2011 To HDFC Bank	969891 Bank Payment	BP\4	Ch. No. :969891 Being cheque issued to AAO ERO 311 towards elec bill (A-6702 =10407/-, B-7129=7756/-, D -7115=3123/-)	21,286.00	
8-2-2011 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of feb 11		500.00
3-3-2011 To HDFC Bank	969904 Bank Payment	BP\1	Ch. No. :969904 Being cheque issued to AAO ERO 311 towards elec bill for Feb Club	15,220.00	
To HDFC Bank	969905 Bank Payment	BP\2	house, 3C & 1C Block. Ch. No. :969905 Being cheque issued to AAO ERO 311 towards elec bill for Feb D,B &	·	
1-3-2011 By Paramount Builders	Journal	JV\1	block. Being electricity charges receivable from pmr for the month of march 11		500.00
By Closing Balance				6,73,353.00	6,000.00 6,67,353.00
			_	6,73,353.00	6,73,353.00
Equipments					
l-4-2010 To HDFC Bank	877281 Bank Payment	BP\1	Ch. No. :877281 Being cheque issued to Regal Sports @ co towards purchase of sports material against bill no 4362 dt 10/4/10.	·	
Dy Clasina Balanca			_	3,335.00	2 225 00
By Closing Balance			<u> </u>	3,335.00	3,335.00 3,335.00
Excess Expenses Over Income					
-3-2011 By Income & Expenditure Account	Journal	JV\3	Being transferred		3,939.22
To Closing Balance			_	3,939.22	3,939.22
10 Closing balance				3,939.22	3,939.22
Gardening Expenses					
5-4-2010 To Cash	Cash Payment	CP\3	Being cash paid towards Gardening charges for the month of Mar10.	4,250.00	
7-5-2010 To HDFC Bank	877289 Bank Payment	BP\1	Ch. No. :877289 Being cheque issued to Sai Kiran Goud towards gardening charges for the month of April 10.	·	
-6-2010 To HDFC Bank	877201 Bank Payment	BP\1	Ch. No. :877201 Being cheque issued to Sai Kiran Goud towards gardening charges for		
i-7-2010 To HDFC Bank	877215 Bank Payment	BP\5	the month of May10. Ch. No. :877215 Being cheque issued to Vaishnavi Enterprise towards Gardening charges fo the month of June 10.	S	
7-8-2010 To HDFC Bank	877231 Bank Payment	BP\1	Ch. No. :877231 Being cheque issued to Raghuveer towards gardening charges for the	8,193.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
14-4-2010 By HDFC Bank	236256 Bank Receipt BR	(A) Ch. No. :236256 Being cheque received from Pratap Kumar towards generator Back up R. no 1637.		1,500.00
By HDFC Bank	236255 Bank Receipt BR	X\4 Ch. No. :236255 Being cheque received from Vijay Kumar towards generator back up R. No 1636.		1,500.00
17-4-2010 By Cash	Cash Receipt CR	Al Being cash received from Raghavender towards Generator Back up for Flat No 3C 108 R.No 1641.		1,500.00
30-4-2010 By Cash	Cash Receipt CR	X1 BEing cash received from Sulaiman towards Generator back up flat no A 205 R.No 1652		1,500.00
8-5-2010 By Cash	·	(\3 Being cash received from Ramachandra Murthy towards generator back up R.No 1659.		1,500.00
15-5-2010 By Cash	·	A\A Being cash received from D -107 O.Krishna towards generator back upR.No 1678.		1,500.00
22-5-2010 By Cash	·	Al Being cash received from Paul towards Generator back up D301 R.No1683.		1,500.00
By Cash	·	N7 Being cash received from Balakrishna Bajaj towards Generator back up R.No 1686.		1,500.00
By Cash		\& Being cash received from Jyothi pancholi 3c 303 towards Generator back up R.No 1687.		1,500.00
28-5-2010 By Cash	·	N2 Being cash received from 1c 105 Madhusudhan towards generator back up R.No 1693.		1,500.00
31-5-2010 By HDFC Bank		Ch. No.:514200 BEing cheque received from Ramesh towards maintenance and Generator back up of A 201 R.No 1695.		1,500.00
7-6-2010 By HDFC Bank	074990 Bank Receipt BR\^	15 Ch. No. :074990 Being cheque received from Manish B206 towards generator back up R. No 1698.		1,500.00
12-6-2010 By HDFC Bank	327003 Bank Receipt BR	N1 Ch: 327003 Being cheque received from Shrikanth3C 207 R.No 1820.		1,500.00
14-6-2010 By HDFC Bank	939870 Bank Receipt BR	(\3 Ch. No. :939870 Being cheque received from Anand towards generator back up R.No 1816.		1,500.00
18-6-2010 By Cash		N2 Being cash received from LBC Prasad towards generator backup for 2C 501 R.No 1828.		1,500.00
24-6-2010 By Cash	Cash Receipt CR	X\4 Being cash received from Balakrishna D 204 towards generator back up R.no 1834.		1,500.00
By Cash	·	No Being cash received from R.K. Singh B 306 towards generator backup R.No 1836.		1,500.00
25-6-2010 By Cash	Cash Receipt CR	N2 Being cashreceived from Shanker Reddy towards maintenance and Generator back up for the flat 1C 102 R. No 1745.		1,500.00

Ledger Account:1-Apr-2010 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No. Narration	Page 132 Debit Credit
2-7-2010 By Cash	Cash Receipt CR\2 Being cash received to Kumar towards gener up for 3C 504 R.No 1	rator back
9-7-2010 By Cash	Cash Receipt CR\2 BEing cash received Srinivas 1C 201 towa geneator back up R.N	from 1,500.00 rds
13-7-2010 By HDFC Bank	446390 Bank Receipt BR\3 Ch. No. :446390 Bein received from Nayak Generator Back up fo R.No 1690	g cheque 1,500.00 towards
9-7-2010 By HDFC Bank	705040 Bank Receipt BR\8 Ch. No. :705040 Bein received from Uma Si towards maintenance No 1880.	hanker
9-8-2010 By Cash	Cash Receipt CR\1 Being cash received towards Generator ba flat no D 102 R.No -1	ack up for
1-8-2010 By Cash	Cash Receipt CR\12 Being cash received in 204 - Laxminarayan to Generator Backup R.	from B 1,500.00 owards
17-8-2010 By HDFC Bank	306211 Bank Receipt BR\3 Ch. No. :306211 Bein received from Dastoo towards generator ba	g cheque 1,500.00 r 3C 502
19-8-2010 By Cash	Cash Receipt CR\7 Being cash received to Venkat Prasad 3C 10 generator back up R.	from 1,500.00 19 towards
By Cash	Cash Receipt CR\13 Being cheque receiv Laxmirangaiah B 205 maintenance R.no19	ed from 1,500.00 towards
3-9-2010 By Cash	Cash Receipt CR\3 Being cash received in Joshi towards genera up for flat no 2C 504 in 1972.	from VCP 1,500.00 tor back
4-9-2010 By Cash	Cash Receipt CR\7 Being cash received to KSRV Prasad toward generator back up fla 502 R.No2112.	s
29-9-2010 By Cash	Cash Receipt CR\2 Being cash received to Kumar towards gener up for flat no A -105 I	rator back
1-10-2010 By Cash	Cash Receipt CR\1 Being cash received in Srikanth towards Gent Back up against R.No. flat no D 205.	from 1,500.00 perator
6-10-2010 By Cash	Cash Receipt CR\15 Being cash received to Pradeep towards Ger Backup for A 208 R.N	nerator
26-10-2010 By HDFC Bank	095638 Bank Receipt BR\2 Ch. No. :095638 Bein received from Kiran K towards generator ba the flat no2c 406 R.N.	ng cheque 1,500.00 Yumar ck up for
3-11-2010 By Cash	Cash Receipt CR\3 Being cash received to Anandam D 301 towa generator Backup R.r	nrds
9-11-2010 By HDFC Bank	446307 Bank Receipt BR\2 Ch. No. :446307 Bein received from Avinasi generator back up for no D 402 R.No2229.	g cheque 1,500.00 h towards
11-11-2010 By HDFC Bank	788616 Bank Receipt BR\3 Ch. No. :788616 Bein received from Rekha towards Generator ba A 106 R.No2243.	Sahu

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-11-2010 By Cash	Cash Receipt Cl	R\10	Being cash received from Rajshekar towards Generator back up R.No2263.		1,500.00
8-11-2010 By Cash	Cash Receipt C	CR\2	Being cash received from Mallesh towards Generator Back up for the flat no 2C 203 R.No 2265.		1,500.00
By Cash	Cash Receipt C	CR\4	Being cash received from Rajesh towards Generator backup 2C 403 R.No2268.		1,500.00
-12-2010 By Cash	Cash Receipt C		Being cash received from Kulkarni towards generator back up for flat no D 405 R. No2299.		1,500.00
6-12-2010 By Cash	Cash Receipt C		Being cash received from Akhilesh towards Generator Back up for D 303 R.no 2344		1,500.00
By Cash	Cash Receipt CI	R\11	Being cash received from Anju Chawla towards generator backup for flat no D 203 R. no2350.		1,500.00
5-1-2011 By Cash	Cash Receipt C	CR\5	Being cash received from Lalitha towards Generator Backup 1C 407, R.No 2374		1,500.00
22-1-2011 By HDFC Bank	051206 Bank Receipt E	BR∖4	Ch. No. :051206 Being cheque received from Surender Kumar towards maintenance & Gen back up R.No2443.		1,500.00
3-2-2011 By Cash	Cash Receipt C	CR\3	Being cash received from Eswar Kumar B 103 towards maintenance RNo2455		1,500.00
By Cash	Cash Receipt C	CR\5	Being cash received from Ashok A 409 toward Generator Back up R.No24578		1,500.00
					81,000.00
To Closing Balance			_	81,000.00 81,000.00	81,000.00
HDFC Bank					
1-4-2010 To Opening Balance	Vch Type Vch No.			23,859.09	
-4-2010 By Petrol / Diesel / Other Oil	877272 Bank Payment E	BP\1	Ch. No.:877272 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Diesel.		8,000.00
-4-2010 To A - 409 Ashok & Manjari	414430 Bank Receipt E		Ch. No. :414430 Being cheque received from Ashok and Manjari towards maintnance for	1,200.00	
By Electricity Charges	877273 Bank Payment E	BP\1	the flat no A 409 R.no1572. Ch. No.:877273 Being cheque issued to AAO ERO 312 towards electricity bill part payment for B Block S.No 2014 07129.		25,000.00
To 3C - 303 Jyothi Pancholi	418723 Bank Receipt E		Ch. No. :418723 Being cheque received from Jyothi Pancholi towards maintnance for the flat no A 409 R.no1573	787.00	
To 3C - 303 Jyothi Pancholi	418722 Bank Receipt E	BR\3	Ch. No. :418722 Being cheque received from Jyothi Pancholi towards maintnance for the flat no A 409 R.no1570	787.00	

Date Particulars Cheq	ue No Vch Type Vch No		Narration	Debit	Credi
3-4-2010 To D - 201 Akshay Kumar Nayak	435946 Bank Receipt	BR\4	Ch. No. :435946 Being cheque received from Akshay Nayak towards maintenance R.No 1575.	188.00	
To D - 202 Christina Gnanaraj Simon	186873 Bank Receipt		Ch. No.:186873 Being cheque received from Christina Gnanaraj towards maintenance r.no 1562.	769.00	
To D - 204 V Balakrishna	936162 Bank Receipt	BR\6	Ch. No. :936162 Being cheque received from Balakrishna towards maintenance charges R.no 1571	623.00	
To D - 205 K Rajendra Shrikanth	798288 Bank Receipt	BR\7	Ch. No. :798288 Being cheque received from Rajendra Shrikanth towards maintenance R.No 1569.	386.00	
To D - 305 Shivshanker	014791 Bank Receipt	BR\8	Ch. No. :014791 Being cheque received from Shiv Shanker towards maintenance R.No 1554.	2,318.00	
To D - 405 A C Kulkarni	876347 Bank Receipt	BR\9	Ch. No. :876347 Being cheque received from Kulkarni towards maintenance for the flat R.No 1574.	387.00	
To A - 409 Ashok & Manjari	414431 Bank Receipt	BR\10	Ch. No. :414431 Being cheque received from Ashok and manjari towards maintenance R.no1578.	1,200.00	
To 3C - 306 Shobha Rani	316135 Bank Receipt	BR\11	Ch. No. :316135 Being cheque received from Shoba Rani towards maintenance R.No 1579.	398.00	
To 3C - 504 Jaya Kumar	644508 Bank Receipt	BR\12	Ch. No. :644508 Being cheque received from Jaya Kumar towards maintenance R.No 1577.	787.00	
To 3C - 103 Venkat Ratnam	996610 Bank Receipt	BR\13	Ch. No. :996610 Being cheque received from Venkat Ratam towards maintenance R.No 1376.	787.00	
To 2C - 207 Raman lyengar	159225 Bank Receipt	BR\14	Ch. No. :159225 Being cheque received from Raman Iyengar towards maintenance R.No 1438.	398.00	
By AMC Charges	877274 Bank Payment	BP\2	Ch. No.:877274 Being cheque issued to Pragati Consultant towards swimming pool maintanene charges for the month of Feb10.		7,893.00
0-4-2010 By Housekeeping Charges	877275 Bank Payment	BP\1	Ch. No. :877275 Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Mar 10.		21,870.00
By Security Charges	877276 Bank Payment	BP\2	Ch. No. :877276 Being cheque issued to United Security Services towards security charges for the month of Mar10.		12,600.00
12-4-2010 To 3C - 305 Pulivathi Srilatha	365414 Bank Receipt	BR\1	Ch. No. :365414 Being cheque received from Srilatha towards maintenance R.No 1582.	398.00	

Leager Acc Date	count: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 135 Credit
	3C - 105 Anila Persis			o. :217895 Being cheque	398.00	Credi
12 4 2010 10	700 Too Ama Tersis	·	receive toward 1581.	ed from Anila Persis is maintenance R.no	330.00	
To	o 1C - 506 Pratap Kumar	804562 Bank Receipt	receive	o.:804562 Being cheque ed from Pratap Kumar es maintenance R.No	796.00	
To	D - 407 M V Satyanarayana	997001 Bank Receipt	receive	o.:997001 Being cheque ed from Satynarayana s maintenance r.no	386.00	
To	D - 104 Seetha Ramachandi	ra Murthy 141204 Bank Receipt	BR\5 Ch. No receive RamaC	o. :141204 Being cheque ed from Seetha Chandra Murthy towards nance R.no1583.	622.00	
To	3C - 107 William Alfred	121113 Bank Receipt	BR\6 <i>Ch. No receive</i>	o. :121113 Being cheque ed from William Alfred s maintenance R.No	1,194.00	
To	Generator Backup Charges	068567 Bank Receipt	BR\7 Ch. No receive back u	o. :068567 Being cheque ed towards generator p charges for the flat no and 402 R.No 1628.	3,000.00	
To	A - 303 Balakrishna Supriya	740071 Bank Receipt	BR\8 <i>Ch. No receive</i>	o. :740071 Being cheque ed from Balakrishna s maintenance R.No	7,254.00	
4-4-2010 To	O 1C - 303 R Ashok Swaminat	than/ Vinod 129764 Bank Receipt	receive Swami	o. :129764 Being cheque ed from Ashok nathan towards nance R.No 1633.	788.00	
To	Generator Backup Charges	129765 Bank Receipt	receive Swami	o.:129765 Being cheque ed from Ashok nathan towards ntor Back up R.no 1634	1,500.00	
To	Generator Backup Charges	236256 Bank Receipt	BR\3 Ch. No receive	o.:236256 Being cheque ed from Pratap Kumar s generator Back up R.	1,500.00	
To	Generator Backup Charges	236255 Bank Receipt	BR\4 <i>Ch. No receive</i>	o. :236255 Being cheque ed from Vijay Kumar s generator back up R.	1,500.00	
To	1C - 505 Vijay Kumar	236254 Bank Receipt	BR\5 <i>Ch. No receive</i>	o. :236254 Being cheque ed from Vijay Kumar s maintenance R.No	796.00	
To	A - 102 Ranga Rao	144626 Bank Receipt	BR\6 <i>Ch. No receive</i>	o. :144626 Being cheque ed from Ranga Rao s maintenance R.No	8,400.00	
Ву	Petrol / Diesel / Other Oil	877277 Bank Payment	BP\1 Ch. No issued toward	o.:877277 Being cheque to Kesoram sunderlal s petro card deposit for charges for generator.		8,100.00
15-4-2010 To	Cash	Contra		cash deposit in bank on	10,000.00	
To	Cash	Contra	CO-2 Being of 12/4/10	cash deposited in bank. O	20,000.00	

Date		No Vch Type Vch No.		Narration	Debit	Credit
16-4-2010 By	AMC Charges	877279 Bank Payment	BP\1	Ch. No. :877279 Being cheque issued to Pragati Consultant towards swimming pool charges for the month of Mar10.		7,952.00
17-4-2010 By	Misc Expenses	877278 Bank Payment	BP\1	Ch. No.:877278 Being cheque issued to G.Krishnamurthy towards purchase of cleaning material for club house.		2,256.00
Ву	Petrol / Diesel / Other Oil	877280 Bank Payment	BP\2	Ch. No. :877280 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator deisel.		7,800.00
19-4-2010 To	A - 401 D N Prasad	234381 Bank Receipt	BR\1	Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643.	4,800.00	
20-4-2010 To	3C - 109 Venkat Prasad	345822 Bank Receipt	BR\1	Ch. No. :345822 Being cheque received from Venkat Prasad towards maintenance R.No 1587.	1,990.00	
То	3C - 207 Sonawane Mahesh Shrikant	558199 Bank Receipt	BR\2	Ch. No. :558199 Being cheque received from Shrikanth towards maintenance R.No 1370.	796.00	
То	A - 301 Kailash Samdhani	0004356 Bank Receipt	BR\3	Ch. No. :0004356 Being amount transfered from Kailash Badrinarayana towards maintenance for the flat R.No 1589.	50.00	
То	A - 301 Kailash Samdhani	0004656 Bank Receipt	BR\4	Ch. No. :0004356 Being amount transfered from Kailash Badrinarayana towards maintenance for the flat R.No 1589.	5,950.00	
То	B - 202 Ashok Chand Ostwal/ K. Venka	t 0004829 Bank Receipt	BR\5	Ch. No. :0004829 Being amount transfered from Ashok Chand Oswal towards maintenance for the flat R.No 1592.	1,200.00	
22-4-2010 To	1C - 201 P Srinivas	249125 Bank Receipt	BR\1	Ch. No. :249125 Being cheque received from Srinivas towards maintenance R.No 1644.	1,500.00	
23-4-2010 To	B - 403 Ashok Swaminathan	522470 Bank Receipt	BR\1	Ch. No.:522470 Being cheque received from Ashok Swaminatham towards maintenance R.No 1591.	7,000.00	
24-4-2010 To	B - 506 S A K Zeelani	008461 Bank Receipt	BR\1	Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593.	8,099.00	
Ву	Equipments	877281 Bank Payment	BP\1	Ch. No.:877281 Being cheque issued to Regal Sports @ co towards purchase of sports material against bill no 4362 dt 10/4/10.		3,335.00
Ву	Electricity Charges	877282 Bank Payment	BP\2	Ch. No. :877282 Being cheque issued to AAO ERO 312 towards electricity charges for the month of mar for common meters.		18,472.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 137 Credit
24-4-2010 By Electricity Charges	877283 Bank Payment	BP\3 Ch. No. :877283 Being cheque issued to AAO ERO 312 towards electricity charges for the month of mar for common		13,660.00
By Electricity Charges	877284 Bank Payment	meters. BP\4 Ch. No. :877284 Being cheque issued to bank towards payorder AAO ERO 312 towards electricity charges for the month of mar for common meters. 1C block		967.00
To 3C - 504 Jaya Kumar	776715 Bank Receipt	BR\2 Ch. No. :776715 Being cheque received from Jaya kumar towards maintenance R.No 1595.	3,289.00	
28-4-2010 To Cash 30-4-2010 By Bank Charges	Contra Bank Payment	CO-1 Being cash deposited in bank. BP\1 Ch. No. :Being bank charges	25,000.00	55.15
1-5-2010 By Housekeeping Charges	877285 Bank Payment	debited by bank. BP\1 Ch. No. :877285 Being cheque issued to Bhavana house keeping towards maintenance for the month of April.10		28,110.00
By Misc Expenses	877286 Bank Payment	BP\2 Ch. No. :877286 Being cheque issued to Veesamsetty amarnath towards purchase of cleaning material against bill no 18935 dt 16.4.10.		2,380.00
By Electricity Charges	877287 Bank Payment	BP\3 Ch. No. :877287 Being cheque issued to AAO ERO 312 towards 4th installment for electricity bill B Block common meter.		25,000.00
By Security Charges	877288 Bank Payment	BP\4 Ch. No. :877288 Being cheque issued to United Security towards security charges for the month of April.		19,800.00
3-5-2010 To D - 204 V Balakrishna	936163 Bank Receipt	BR\1 Ch. No. :936163 Being cheque received from Balakrishna towards maintenance R.no 1704.	623.00	
To 2C - 302 Y Usha Rani / Anil Kum	ar 007180 Bank Receipt	BR\2 Ch. No. :007180 Being cheque received from Usha Rani towards maintenance R.No 1600.	1,230.00	
To D - 202 Christina Gnanaraj Simo	n 186874 Bank Receipt	BR\3 Ch. No. :186874 Being cheque received from Christian Gnanraj towards maintenance R. no1703.	769.00	
To 2C - 107 Reena Prakashee Paga	dala 314995 Bank Receipt	BR\4 Ch. No. :314995 Being cheque received from Reena Prakash towards maintenance R.No 1594.	2,098.00	
To 1C - 203 Viswanath Reddy	347326 Bank Receipt	BR\5 Ch. No. :347326 Being cheque received from Vishwananth Reddy towards maintenance R. no 1651.	3,000.00	
To 3C - 303 Jyothi Pancholi	418725 Bank Receipt	BR\6 Ch. No. :418725 Being cheuqe received from Jyothi Pancholi towards maintenance R.no 1702.	787.00	

	que No Vch Type Vch No		Narration	Debit	Credit
-5-2010 To D - 201 Akshay Kumar Nayak	435947 Bank Receipt	BR\7	Ch. No. :435947 Being cheque received from Akshay Kumar Nayak towards maintenance R. No 1701.	788.00	
To D - 205 K Rajendra Shrikanth	798289 Bank Receipt	BR\8	Ch. No. :798289 Being cheque received from Rajendra Shrikanth towards maintenance R.No 1599.	386.00	
To D - 405 A C Kulkarni	876348 Bank Receipt	BR\9	Ch. No. :876348 Being cheque received from Kulkarni towards maintenance R.No 1598.	387.00	
To D - 402 Avinash Kumar Singh	406389 Bank Receipt	BR\10	Ch. No. :406389 Being cheque received from Avinash towards maintenance R.No 1597.	769.00	
To D - 402 Avinash Kumar Singh	406390 Bank Receipt	BR\11	Ch. No.: 406390 Being cheque received from Avinash towards maintenance R.No 1597.	769.00	
To D - 203 Anju Chawla	483023 Bank Receipt	BR\12	Ch No 483023 Being cheque received from Anju chawla towards maintenance R.no 1596.	622.00	
To D - 203 Anju Chawla	483024 Bank Receipt	BR\13	Ch No 483024 Being cheque received from Anju chawla towards maintenance R.no 1596.	622.00	
5-2010 To A - 208 Pradeep	106080 Bank Receipt	BR\1	Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653.	21,600.00	
5-2010 To 3C - 103 Venkat Ratnam	996611 Bank Receipt	BR\1	Ch. No. :996611 Being cheque received from Venkat Ratnam towards maintenance R.No 1711.	788.00	
To 2C - 207 Raman Iyengar	317364 Bank Receipt	BR\2	Ch. No. :317364 Being cheque received from Raman lyengar toward maintenance R.No 1438.	398.00	
To 1C - 202 Balasubramanian	163916 Bank Receipt	BR\3	Ch. No. :163916 Being cheque received from Balasubramanyam towards maintenance R.No 1706.	2,450.00	
To D - 401 Ghanshyam Kumar Chandor	kar 408411 Bank Receipt	BR\4	Ch. No. :408411 Being cheque received from Ghanshyam Kumar towards maintenance R. no 1710.	788.00	
To D - 102 Vikas Kushwaha	863992 Bank Receipt	BR\5	Ch. No. :863992 Being cheque received from Vikas Kushwaha towards maintenance R.No 1709.	769.00	
To D - 302 Krishna Kumar Suryawanshi	782582 Bank Receipt	BR\6	Ch. No. :782582 Being cheque received from Krishna Kumar Suryavanshi towards maintenance R.No 1708.	769.00	
To A - 404 A N Roy	001097 Bank Receipt	BR\7	Ch. No. :001097 Being cheque received from AN Roy towards maintenance R.No 1707.	3,236.00	
To 3C - 101 Ram Mohan	032597 Bank Receipt		Ch. No. :032597 Being cheque received from Ram Mohan towards maintenance R.No 1705.	615.00	
To 3C - 101 Ram Mohan	032596 Bank Receipt	BR\9	Ch. No. :032596 Being cheque received from Ram Mohan towards maintenance R.No 1705.	4,305.00	

	Cheque No Vch Type Vch No		Narration	Debit	Credit
8-5-2010 To 1C - 106 Satyanarayana	860184 Bank Receipt	BR\1	Ch. No. :860184 Being cheque received from Satyanrayana towards maintenance R.no 1715.	7,348.00	
To 1C - 201 P Srinivas	876986 Bank Receipt	BR\2	Ch. No. :876986 Being cheque received from Srinivas towards maintenance R.No 1658.	2,000.00	
To 3C - 202 Leena Chowdary	710524 Bank Receipt	BR\3	Ch. No. :710524 Being cheque received from Leena Chowdary towards maintenance R.No 1655.	615.00	
To 3C - 202 Leena Chowdary	710525 Bank Receipt	BR\4	Ch. No. :710525 Being cheque received from Leena Chowdary towards maintenance R.No 1655.	615.00	
11-5-2010 To 1C - 101 Mohammed Rizwan	122493 Bank Receipt	BR\1	Ch. No. :122493 Being cheque received from Mohammed Rizwan towards maintenance R.No 1716.	11,070.00	
12-5-2010 To 3C - 106 Guha Priya	071665 Bank Receipt	BR\1	Ch. No. :071665 Being cheque received from Guha Priya towards maintenance R.no 1663.	1,194.00	
To 2C - 102 Satyanarayana	204894 Bank Receipt	BR\2	Ch. No. :204894 Being cheque received from Satyanarayana towards maintenance R.no 1670.	2,500.00	
To 1C - 403 Ranjeet Bathula	402615 Bank Receipt	BR\3	Ch. No. :402615 Being cheque received from Ranjeet towards maintenance R.no 1667.	1,571.00	
13-5-2010 By 2C - 107 Reena Prakashee Pagad	ala 314995 Bank Payment	BP\1	Ch. No. :314995 Being cheque return from Bnk due to insufficient funds.		2,098.00
14-5-2010 To D - 104 Seetha Ramachandra Mur	thy 141205 Bank Receipt	BR\1	Ch. No. :141205 Being cheque received from Seetharamachandra Murthy towards maintenance R.No 1719.	622.00	
To 3C - 105 Anila Persis	217896 Bank Receipt	BR\2	Ch. No. :217896 Being cheque received from AnilaPersis towards maintenance R.no 1718.	398.00	
To 3C - 105 Anila Persis	217897 Bank Receipt	BR\3	Ch. No. :217897 Being cheque received from AnilaPersis towards maintenance R.no 1718.	398.00	
To 3C - 305 Pulivathi Srilatha	365415 Bank Receipt	BR\4	Ch. No. :365415 Being cheque received from Srilatha towards maintenance R.no 1717.	398.00	
17-5-2010 By Gardening Expenses	877289 Bank Payment	BP\1	Ch. No.:877289 Being cheque issued to Sai Kiran Goud towards gardening charges for the month of April 10.		4,590.00
By Repairs & Maintainance	877290 Bank Payment		Ch. No.:877290 Being cheque issued to SVR Pumps towards repairing and serivicing charges for pump against bill no 12 d 7/4/10.		2,750.00
By Repairs & Maintainance	877291 Bank Payment	BP\3	Ch. No. :877291 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19006 dt 5.5.10		3,990.00

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Che	que No Vch Type Vch No		Narration	Debit	Credi
7-5-2010 By Repairs & Maintainance	877292 Bank Payment		Ch. No. :877292 Being cheque issued to Sudhakar electrician towards site visit charges for the month of April.		3,100.0
By Repairs & Maintainance	877293 Bank Payment		Ch. No. :877293 Being cheque issued toTanveer Plumber towards site visit charges for the month of April.		3,000.0
By Electricity Charges	877294 Bank Payment	BP\6	Ch. No. :877294 Being cheque issued to AAO ERO 312 towards electricity charges common meters for 1c,3c,A,D blocks.		29,486.0
By Electricity Charges	877295 Bank Payment	BP\7	Ch. No. :877295 Being cheque issued to AAO ERO 312 towards electricity charges common meters for B blocks.		9,786.0
By Electricity Charges	877296 Bank Payment		Ch. No. :877296 Being cheque issued to bank - payorder in favour of AAO ERO 312 towards electricity charges common meters for 1C blocks.		220.0
8-5-2010 To 1C - 402 Bhavani Ganti	717001 Bank Receipt	BR\1	Ch. No. :717001Being cheque received from Bhavani Ganti towards maintenance R.no 1720.	15,375.00	
To 1C - 402 Bhavani Ganti	717002 Bank Receipt	BR\2	Ch. No. :717002 Being cheque received from Bhavani Ganti towards maintenance R.no 1720.	615.00	
To D - 407 M V Satyanarayana	997002 Bank Receipt	BR\3	Ch. No. :997002 Being cheque received from Satyanarayana towards maintenance R.no 1721.	386.00	
To Cash 9-5-2010 To B - 202 Ashok Chand Ostwal/ K. Ven	Contra nkat Transfer Bank Receipt	BR\1	Being cash deposited in bank. Ch. No.:Transfer Being amount received from Venkat towards maintenance.	25,000.00 1,200.00	
4-5-2010 To Cash 6-5-2010 To D - 404 R.S Malvi	Contra 872328 Bank Receipt		Being cash deposited in bank. Ch. No. :872328 Being cheque received from PMR towards maintenance for the flat R.No 1722.	8,000.00 3,738.00	
7-5-2010 To B - 108 Anup Oswal	570128 Bank Receipt		Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723.	3,738.00	
9-5-2010 By AMC Charges	877298 Bank Payment		Being cheque issued to Otis Elevator towards AMC charges for A block 1.6.10 to 31.5.11.		18,000.0
1-5-2010 To Generator Backup Charges	514200 Bank Receipt	BR\1	Ch. No. :514200 BEing cheque received from Ramesh towards maintenance and Generator back up of A 201 R.No 1695.	17,100.00	
By Bank Charges	Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank.		154.4
By 3C - 104 M Srinivas	901154 Bank Payment	BP\2	Ch. No. :901154 Being cheque reversed as not cleared in bank 6months cheque expired.		787.0
-6-2010 By Electricity Charges	877299 Bank Payment	BP\1	Ch. No. :877299 Being cheque issued to AAO ERO 312 towards B Block common meter 5th installment.		25,000.0

	No Vch Type Vch No		Narration	Debit	Cred
6-2010 To D - 204 V Balakrishna	936164 Bank Receipt	BR\1	Ch. No. :936164 Being cheque received from Balakrishna towards maintenance R.No 1733.	623.00	
To A - 302 Venkat Laxman Kumar	068574 Bank Receipt		Ch. No. :068574 Being cheque received from Venkat Laxman and Ranga Rao towards maintenance R.no 1696.	4,800.00	
To 2C - 207 Raman Iyengar	317365 Bank Receipt	BR\3	Ch. No. :317365 Being cheque received from Raman Iyengar towards maintenance R.No 1438.	398.00	
To D - 202 Christina Gnanaraj Simon	186875 Bank Receipt	BR\4	Ch. No. :186875 Being cheque received from Christian Gnanaraj towards maintenance R.No 1731.	769.00	
To 3C - 103 Venkat Ratnam	996612 Bank Receipt		Ch. No. :996612 Being cheque received from Venkat Ratnam towards maintenance R.No 1734.	788.00	
To 3C - 101 Ram Mohan	632598 Bank Receipt		Ch. No. :632598 Being cheque received from Ram Mohan towards maintenance R.No 1724.	615.00	
To D - 401 Ghanshyam Kumar Chandorkar	408412 Bank Receipt	BR\7	Ch. No. :408412 Being cheque received from Ghanshyam Kumar towards maintenance R. no 1725.	788.00	
To D - 402 Avinash Kumar Singh	406391 Bank Receipt	BR\8	Ch. No. :406391 Being cheque received from Avinash kumar towards maintenanceR.No 1726.	769.00	
To D - 203 Anju Chawla	483025 Bank Receipt	BR\9	Ch. No. :483025 Being cheque received from Anju Chawla towards maintenance R.no 1726.	622.00	
To D - 102 Vikas Kushwaha	863993 Bank Receipt	BR\10	Ch. No. :863993 Being cheque received from Vikas Kushwaha towards maintenance R.no 1728.	769.00	
To D - 302 Krishna Kumar Suryawanshi	782583 Bank Receipt	BR\11	Ch. No. :782583 Being cheque received from Krishna Kumar towards maintenance R.No 1729	769.00	
To D - 405 A C Kulkarni	·		Ch. No. :876349 Being cheque received from Kulkarni towards maintenance R.No 1732.	387.00	
To D - 205 K Rajendra Shrikanth	•		Ch. No. :798290 Being cheque received from Rajender Shrikanth towards maintenance R.No 1735.	386.00	
To 3C - 303 Jyothi Pancholi	418724 Bank Receipt	BR\14	Ch. No. :418724 Being cheque received from Jyothi Panchli towards maintenance R.No 1730.	787.00	
To Generator Backup Charges	074990 Bank Receipt	BR\15	Ch. No. :074990 Being cheque received from Manish B206 towards generator back up R. No 1698.	1,500.00	
To B - 206 Venkata Rangaiah	074989 Bank Receipt	BR\16	Ch. No. :074990 Being cheque received from Manish B206 towards Maintenance R.no 1697.	2,493.00	

	No Vch Type Vch No		Narration	Debit	Credit
2-6-2010 By Repairs & Maintainance	877206 Bank Payment	BP\4	Ch. No. :877206 Being cheque issued to Veesamsetty amarnath towards cleaning material against bill no 19120 dt 1.6.10		1,500.00
4-6-2010 To 3C - 207 Sonawane Mahesh Shrikant	327002 Bank Receipt	BR\1	Ch. No. :327002 Being cheque received from Shrikanth towards maintenance R.No 1819.	796.00	
To A - 209 Anand	939869 Bank Receipt	BR\2	Ch. No. :939869 Being cheque received from Anand towards maintenance R.no 1815.	3,600.00	
To Generator Backup Charges	939870 Bank Receipt	BR\3	Ch. No. :939870 Being cheque received from Anand towards generator back up R.No 1816.	1,500.00	
To Cash	Contra	CO-1	Being cash deposited in bank.	20,000.00	
i-6-2010 To A - 202 Manish & Santoshi	791768 Bank Receipt	BR\1	Ch. No. :791768 Being cheque received from Manish towards maintenance R.No 1826.	4,800.00	
To 1C - 303 R Ashok Swaminathan/ Vinod	129766 Bank Receipt	BR\2	Ch. No. :129766 Being cheque received from Vinod towards maintenance R.no 1821.	788.00	
By Electricity Charges	877207 Bank Payment	BP\1	Ch. No.:877207 Being cheque issued to AAO ERO 312 towards electricity charges for common meter 1c,2c,3c blocks.		16,961.00
By Electricity Charges	877208 Bank Payment		Ch. No.:877207 Being cheque issued to AAO ERO 312 towards electricity charges for common meter A,B,D and A construction blocks.		33,270.00
To Cash	Contra	CO-1	Being cash deposited in bank.	13,000.00	
9-6-2010 To D - 104 Seetha Ramachandra Murthy	945946 Bank Receipt	BR\1	Ch. No. :945946 Being cheque received from Seetha ramachandramurthy towards maintenance R.no 1830	622.00	
By Repairs & Maintainance	877209 Bank Payment	BP\1	Ch. No. :877209 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of May		7,129.00
By Repairs & Maintainance	877210 Bank Payment	BP\2	Ch. No. :877210 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of April		7,367.00
3-6-2010 To Paramount Builders Loan	872443 Bank Receipt	BR\1	Ch. No. :872443 Being cheque received from PMR towards loan.	50,000.00	
4-6-2010 To Cash	Contra	CO-1	Being cash deposited in bank.	15,000.00	
To 1C - 201 P Srinivas	876989 Bank Receipt		Ch. No. :876989 Being cheque received from P.Srinivas towards maintenance R.No 1837.	1,500.00	
0-6-2010 To 3C - 102 Dr. Kuchroo	044444 Bank Receipt	BR\1	Ch. No. :044444 Being cheque received from Kushroo towards maintenance R.No 1747.	6,765.00	
By D - 104 Seetha Ramachandra Murthy	141206 Bank Payment	BP\1	Ch. No. :141206 Being cheque return from bank towards insufficient funds		622.00
By Bank Charges	Bank Payment	BP\2	Ch. No. : Being bank charges debited by bank.		110.30

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 144 Credit
30-6-2010 To 2C - 305 Anup Kumar	Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Anup Kumar.	1,494.00	
1-7-2010 To D - 204 V Balakrishna	936165 Bank Receipt	BR\1	Ch. No. :936165 Being cheque received from Balakrishna towards maintenance charges R.No 1753.	623.00	
To D - 402 Avinash Kumar Singh	406392 Bank Receipt	BR\2	Ch. No. :406392 Being cheque received from Avinash Kumar towards maintenance R.no 1749.	769.00	
To D - 203 Anju Chawla	655421 Bank Receipt	BR\3	Ch. No. :655421 Being cheque received from Chawla towards maintenance R.No 1750.	622.00	
To D - 405 A C Kulkarni	876350 Bank Receipt	BR\4	Ch. No. :876350 Being cheque received from Kulkarni towards maintenance R.no 1752.	387.00	
To D - 205 K Rajendra Shrikanth	798291 Bank Receipt		Ch. No.:798291 Being cheque received from Rajender Shrikanth towards maintenance R.No 1754.	386.00	
To 3C - 101 Ram Mohan	032599 Bank Receipt		Ch. No. :032599 Being cheque received from Ram Mohan towards maintenance R.No 1755.	615.00	
To 3C - 106 Guha Priya	071667 Bank Receipt		Ch. No. :071667 Being cheque received from Guha priya towards maintenance R.No 1663	398.00	
To 1C - 505 Vijay Kumar	885559 Bank Receipt	BR\8	Ch. No. :885559 Being cheque received from Vijay towards maintenance R.no 1842.	1,200.00	
To A - 303 Balakrishna Supriya	740076 Bank Receipt	BR\9	Ch. No.:740076 Being cheque received from Balakrishna towards maintenance R. no1757.	4,836.00	
To D - 202 Christina Gnanaraj Simo	on 275234 Bank Receipt I	BR\10	Ch. No. :275234 Being cheque received from Christian Gnanaraj towards maintenance R.No 1751.	769.00	
To 3C - 103 Venkat Ratnam	996313 Bank Receipt I	BR\11	Ch. No. :996313 Being cheque received from Venkat Ratnam towards maintenance R.no 1756.	788.00	
3-7-2010 By Electricity Charges	877211 Bank Payment	BP\1	Ch. No. :877211 Being cheque issued to AAO ERO 312 towards electricity bill B Block common meter 6th installment.		25,000.00
By Repairs & Maintainance	877212 Bank Payment	BP\2	Ch. No. :877212 Being cheque issued to Vijay Enterprises towards servicing and lubricants for generator.		7,855.00
By Repairs & Maintainance	877213 Bank Payment		Ch. No.:877213 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of June10.		8,217.00
By Housekeeping Charges	877214 Bank Payment	BP\4	Ch. No. :877214 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 10.		27,980.00

Paramount Residency Owners Association

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-7-2010 By Electricity Charges	877225 Bank Payment	BP\3	Ch. No. :877225 Being cheque issued to AAO ERO 312 towards electricity charges for D & A Block		15,863.00
2-7-2010 By A - 503 K C Raj Kumar	291427 Bank Payment		Ch. No. :291427 Being cheque returned from bank due to insufficient funds.		4,836.00
To Cash	Contra		Being cash deposited in bank	20,000.00	
3-7-2010 To Paramount Builders Loan	872640 Bank Receipt	BR\1	Ch. No. :872640 Being cheque recieved from PMR towards loan.	1,00,000.00	
4-7-2010 By Repairs & Maintainance	877226 Bank Payment	BP\1	Ch. No.:877226 Being cheque issued to Vijay Enterprises towards supply and fixing of Canopy door for generator against bill no 10 dt 20.7.10		3,125.00
By Petrol / Diesel / Other Oil	877227 Bank Payment	BP\2	Ch. No. :877227Being cheque issued to Kesoram Sunderlal towards petro card deposit.		5,000.00
6-7-2010 To B - 403 Ashok Swaminathan	527837 Bank Receipt	BR\1	Ch. No. :527837 Being cheque received from Ashok Swaminathan towards maintenance R.No 1770	2,968.00	
7-7-2010 To 2C - 402 Kalyani	527837 Bank Receipt	BR\1	Ch. No. :527837 Being cheque received from Kalyani towards maintenance R.No 1900	4,920.00	
To 2C - 401 Ajay	159513 Bank Receipt	BR\2	Ch. No. :159513 Being cheque received from Ajay towards maintenance R.no1901.	4,920.00	
To 2C - 103 G R K Murthy	362201 Bank Receipt	BR\3	Ch. No. :362201 Being cheque received from G Krishna Murthy towards maintenance R.No 1896,97,98,99.	12,611.00	
1-7-2010 By Bank Charges	Bank Payment		Bank charges for the month of July.		55.15
-8-2010 To 3C - 101 Ram Mohan	032600 Bank Receipt	BR\1	Ch. No. :032600 Being cheque received from Ram Mohan towards maintenance R.No 1771.	615.00	
To D - 203 Anju Chawla	655422 Bank Receipt	BR\2	Ch. No.:655422 Being cheque received from Anju Chawla towards maintenance R.no 1773.	622.00	
By Electricity Charges	877228 Bank Payment	BP\1	Ch. No.:877228 Being cheque issued to AAO ERO 312 towards balance amount for B Block S.No 2014 07129 201414.		23,616.00
-8-2010 To D - 402 Avinash Kumar Singh	406393 Bank Receipt	BR\1	Ch. No. :406393 Being cheque received from Avinash Kumar towards maintenance R.No 1772.	769.00	
To D - 405 A C Kulkarni	876351 Bank Receipt	BR\2	Ch. No. :876351 Being cheque received from Kulkarni towards maintenance R.No 1774.	387.00	
To D - 205 K Rajendra Shrikanth	798292 Bank Receipt	BR\3	Ch. No. :798292 Being cheque received from Shrikanth towards maintenance R.no 1775.	386.00	
To 3C - 106 Guha Priya	071668 Bank Receipt	BR\4	Ch. No. :071668 Being cheque received from Guha Priya towards maintenance R.No 1663.	398.00	

Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Credit
3-8-2010 To D - 202 Christina Gnanaraj Simon			Ch. No. :275235 Being cheque received from Christian Gnanaraj towards maintenance R.No 1776.	769.00	
To D - 204 V Balakrishna	936166 Bank Receipt	BR\6	Ch. No. :936166 Being cheque received from Balakrishna towards maintenance R.No 1778.	623.00	
To 2C - 207 Raman lyengar	317370 Bank Receipt	BR\7	Ch. No. :317370 Being cheque received from Raman lyengar towards maintenance R.no 1765.	398.00	
To A - 302 Venkat Laxman Kumar	093368 Bank Receipt	BR\8	Ch. No. :093368 Being cheque received from Ranga Rao towards maintenance R.No 1909.	4,800.00	
To 3C - 109 Venkat Prasad	345828 Bank Receipt	BR\9	Ch. No. :345828 Being cheque received from Venkat PRasad towards maintenance R.No 1908.	796.00	
5-8-2010 To 2C - 501 L B V Prasad	000023 Bank Receipt	BR\1	Ch. No. :000023 Being cheque received from LBV PRasad towards maintenance R.no 1784.	615.00	
To D - 102 Vikas Kushwaha	863995 Bank Receipt	BR\2	Ch. No. :863995 Being cheque received from Vikas Kushwaha towards maintenance R.no 1783	769.00	
To D - 302 Krishna Kumar Suryawanshi	782585 Bank Receipt	BR\3	Ch. No. :782585 Being cheque received from Krishna Kumar towards maintenance R. No1782	769.00	
To D - 401 Ghanshyam Kumar Chandorkar	408414 Bank Receipt	BR\4	Ch. No. :408414 Being cheque received from Ghanshyam Kumar towards maintenance R. No 1781.	788.00	
To 3C - 302 K S R V Prasad	811663 Bank Receipt	BR\5	Ch. No.:811663 Being cheque received from KSRV PRasad towards maintenance R. No1780.	615.00	
To Cash	Contra	CO-1	Being cash deposited in bank.	15,000.00	
6-8-2010 By Repairs & Maintainance	877229 Bank Payment		Ch. No. :877229 Being cheque issued to SVR Pumps towards repairing charges for 3HP Pump against bill no 108 dt 28 /7/10		3,925.00
By AMC Charges	877230 Bank Payment	BP\2	Ch. No. :877230 Being cheque issued to Emmar Marketing towards annual maintenance for 2nd RO Plant.		7,236.00
7-8-2010 To A - 506 Ranjit Bathula	657542 Bank Receipt	BR\1	Ch. No. :657542 Being cheque received from Ranjit Bathula towards maintenance R.No 1904.	4,030.00	
To 1C - 302 Pranay Kumar Parimal	345810 Bank Receipt	BR\2	Ch. No. :345810 Being cheque received from Pranay Kumar towards maintenance R.No 1911.	3,075.00	
By Gardening Expenses	877231 Bank Payment	BP\1	Ch. No. :877231 Being cheque issued to Raghuveer towards gardening charges for the month of July10		8,193.00

Date		ue No Vch Type Vch No		Narration	Debit	Credit
7-8-2010 By	Security Charges	877232 Bank Payment	BP\2	Ch. No. :877232 Being cheque issued to United Security Services towards security charges for the month of July10.		19,320.00
Ву	Repairs & Maintainance	877234 Bank Payment	BP\3	Ch. No. :877234 Being cheque issued to Sudhakar towards electrical maintenance for the month of July10		3,600.00
Ву	Housekeeping Charges	877233 Bank Payment	BP\4	Ch. No. :877233 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July10.		29,570.00
Ву	Repairs & Maintainance	877235 Bank Payment	BP\5	Ch. No. :877235 Being cheque issued to Tanveer towards plumbing maintenance for the month of July10		3,000.00
11-8-2010 To	D - 407 M V Satyanarayana	997005 Bank Receipt	BR\1	Ch. No. :997005 Being cheque received from Satyanarayana towards maintenance R.No 1785.	386.00	
То	A - 404 A N Roy	001100 Bank Receipt	BR\2	Ch. No. :001100 Being cheque received from AN Roy towards maintenance R.no 1786.	806.00	
То	3C - 102 Dr. Kuchroo	044446 Bank Receipt	BR\3	Ch. No. :044446 Being cheque received from Kuchroo towards maintenance R.No 1787.	615.00	
То	1C - 101 Mohammed Rizwan	130917 Bank Receipt	BR\4	Ch. No. :130917 Being cheque received from md.Rizwan towards maintenance R. no1788.	2,460.00	
То	B - 202 Ashok Chand Ostwal/ K. Venk	at Transfer Bank Receipt	BR\5	Ch. No.: Transfer Being amount transfered towards maintenance R.no 1800.	2,400.00	
12-8-2010 To	1C - 506 Pratap Kumar	804570 Bank Receipt	BR\1	Ch. No. :804570 Being cheque issued to Pratap towards maintenance R.No 1933.	398.00	
То	1C - 505 Vijay Kumar	885560 Bank Receipt	BR\2	Ch. No. :885560 Being cheque received from Vijay Kumar towards maintenance R. no1932.	398.00	
То	3C - 202 Leena Chowdary	710538 Bank Receipt	BR\3	Ch. No. :710538 Being cheque received from Leena Chowdary towards maintenance R.No 1922.	615.00	
То	3C - 202 Leena Chowdary	710539 Bank Receipt	BR\4	Ch. No. :710539 Being cheque received from Leena Chowdary towards maintenance R.No 1922.	615.00	
То	Cash	Contra	CO-1	Being cash deposited in bank	15,000.00	
15-8-2010 By	Repairs & Maintainance	877237 Bank Payment	BP\1	Ch. No. :877237 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no 19471, 19455 dt 3/8/10		5,148.00
16-8-2010 To	3C - 205 Murali Krishna	804673 Bank Receipt	BR\1	Ch. No. :804673 Being cheque received from Murali Krishna towards maintenance R.No 1791.	4,378.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011					Page 150
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
16-8-2010 To 3C - 205 Murali Krishna	804676 Bank Receipt	BR∖2	Ch. No. :804676 Being cheque received from Murali Krishna towards maintenance R.No 1792	530.00	
7-8-2010 To 3C - 502 P D Dastoor	306203 Bank Receipt	BR\1	Ch. No. :306203 Being cheque received from Dastoor towards maintenance R.No 1793.	6,765.00	
To 3C - 502 P D Dastoor	306205 Bank Receipt	BR\2	Ch. No. :306205 Being cheque received from Dastoor towards maintenance R.No1794.	820.00	
To Generator Backup Charges	306211 Bank Receipt	BR\3	Ch. No. :306211 Being cheque received from Dastoor 3C 502 towards generator backup.	1,500.00	
9-8-2010 To Cash	Contra	CO-1	Ch. No.: Being cash deposited in bank	18,000.00	
To 3C - 207 Sonawane Mahesh Shri	ikant 327006 Bank Receipt		Ch. No. :327006 Being cheque received from Shrikanth towards maintenance R. No1942.	796.00	
To Suguna - Shop - Maitenance	022230 Bank Receipt	BR\2	Ch. No. :022230 Being cheque received from Shop towards maintenance for 6months.	600.00	
To 3C - 409 R K Munshi	303380 Bank Receipt	BR\3	Ch. No. :303380 Being cheque received from Munshi towards maintenance R.No1949.	6,320.00	
To 3C - 309 P Nitin	435006 Bank Receipt	BR\4	Ch. No. :435000 Being cheque received from Nitin towards maintenance R.no 1948.	6,320.00	
21-8-2010 By Repairs & Maintainance	877238 Bank Payment	BP\1	Ch. No. :877238 Being cheque issued to Pragati Consultants towards swimming pool maintenance for the month of July.		7,952.00
/3-8-2010 To A - 301 Kailash Samdhani	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered from Kailash towards maintenance.	50.00	
27-8-2010 To 1C - 208 Moiz Lalani			Ch. No. :731274 Being cheque received from Moiz Lalani towards maintenance R. no1797.	3,316.00	
By Electricity Charges	877239 Bank Payment	BP\1	Ch. No. :877239 Being cheque issued toward electricity bill for the month of July 10		32,681.00
By Electricity Charges	877240 Bank Payment	BP\2	Ch. No. :877240 Being cheque issued toward electricity bill for the month of July 10		8,791.00
By Electricity Charges	877241 Bank Payment	BP\3	Ch. No. :877241 Being cheque issued toward electricity bill for the month of July 10		19,088.00
31-8-2010 To Cash	Contra	CO-1	Ch. No.: Being cash deposited in bank.	15,000.00	
To 1C - 203 Viswanath Reddy	347330 Bank Receipt	BR\1	Ch. No. :347330 Being cheque received from Viswanath Reddy towards maintenance R. no1968.	3,000.00	
1-9-2010 To A - 302 Venkat Laxman Kumar	113113 Bank Receipt	BR\1	Ch. No. :113113 Beig cheque received from Laxman Kumar towards maintenance R. no1970.	4,800.00	
3-9-2010 To Cash	Contra	CO-1	Ch. No. : Being cash deposited in bank.	20,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 151
	No Vch Type Vch No.		Narration	Debit	Credit
3-9-2010 To 3C - 109 Venkat Prasad	345830 Bank Receipt		Ch. No. :345830 Being cheque received from Venkat Prasad towards maintenance R. no1987.	398.00	
To D - 104 Seetha Ramachandra Murthy	945950 Bank Receipt	BR\2	Ch. No. :945950 Being cheque received from Ramachandra Murthy towards maintenance R. No 1980.	622.00	
6-9-2010 To 3C - 106 Guha Priya	071669 Bank Receipt	BR\1	Ch. No. :071669 Being cheque received from Guha Priya towards maintenance R. no1663	398.00	
To B - 506 S A K Zeelani	008465 Bank Receipt	BR\2	Ch. No. :008465 Being cheque received from Zeelani towards maintenance R.No1967.	3,322.00	
To 1C - 101 Mohammed Rizwan	130926 Bank Receipt		Ch. No. :130926 BEing cheque received from Md.Rizwan towards maintenance R. no1799.	3,485.00	
7-9-2010 To 2C - 207 Raman lyengar	031081 Bank Receipt		Ch. No. :031081 Being cheque received from Raman Iyengar towards maintenance R. no1765.	398.00	
To A - 506 Ranjit Bathula	657543 Bank Receipt	BR\2	Ch. No. :657543 Being cheque received from Ranjit Bathula towards maintenance R.no 1905	4,030.00	
To 2C - 501 L B V Prasad	000024 Bank Receipt	BR\3	Ch. No. :000024 Being cheque received from L B V Prasad towards maintenance R. No2013.	615.00	
To D - 102 Vikas Kushwaha	863996 Bank Receipt	BR\4	Ch. No. :863996 Being cheque received from Vikas Kushwaha towards maintenance R. no2012.	769.00	
To D - 302 Krishna Kumar Suryawanshi	782586 Bank Receipt	BR\5	Ch. No. :782586 Being cheque received from Krishna Kumar towards maintenance R. No2011.	769.00	
To D - 401 Ghanshyam Kumar Chandorkar	408415 Bank Receipt	BR\6	Ch. No.:408415 Being cheque received from Ghanshyam Kumar towards maintenance R. No 2009.	788.00	
To 3C - 302 K S R V Prasad	811664 Bank Receipt	BR\7	Ch. No. :811664 Being cheque received from KSRV Prasad towards maintenance R. No2008.	615.00	
To 3C - 101 Ram Mohan	032601 Bank Receipt	BR\8	Ch. No. :032601 Being cheque received from Ram Mohan towards maintenance R.No 2007.	615.00	
To D - 402 Avinash Kumar Singh	406394 Bank Receipt		Ch. No. :406394 Being cheque received from Avinash towards maintenance R.no 2006.	769.00	
To D - 203 Anju Chawla	·		Ch. No. :655423 being cheque received from Anju Chawla towards maintenance R.No 2005.	622.00	
To D - 202 Christina Gnanaraj Simon	275236 Bank Receipt	BR\11	Ch. No. :275236 Being cheque received from Christian towards maintenance R.no2004.	769.00	

Date

maintenance R.no2014.

Date	ount : 1-Apr-2010 to 31-Mar-20 Particulars		0 Vch Type Vch No).	Narration	Debit	Page 155 Credit
				BR\6	Ch. No. :408416 Being cheque received from Ghanshyam Kumar towards maintenance R. No2032	788.00	Orean
То	D - 102 Vikas Kushwaha	8	863997 Bank Receipt		Ch. No.:863997 Being cheque received from Vikas towards maintenance R.No2031.	769.00	
То	A - 402 Venkat Ranga Rac		121480 Bank Receipt	BR\8	Ch. No.:121480 Being cheque received from Venkat Ranga Rao towards maintenance R. No2141.	4,800.00	
То	D - 302 Krishna Kumar Su	ryawanshi	782587 Bank Receipt		Ch. No. :782587 Being cheque received from Krishna Kumar towards maintenance R. No2030	769.00	
То	2C - 207 Raman Iyengar	(031082 Bank Receipt		Ch. No. :031082 Being cheque received from Raman Iyengar towards maintenance R. No1765.	398.00	
То	Cash		Contra	CO-1	Being cash deposit in bank	30,000.00	
То	B - 304 Mohan Babu	(Cash Deposit Bank Receipt		Ch. No.: Cash Deposit Being cash deposited by Mohan babu in Tirupathi towards maintenance R.No2052.	1,246.00	
10-2010 To	1C - 505 Vijay Kumar	8	885562 Bank Receipt		Ch. No. :885562 Being cheque received from Vijay Kumar towards maintenance R. No2185.	399.00	
То	2C - 406 Kiran Kumar	(095636 Bank Receipt		Ch. No. :095636 Being cheque received from Kiran Kumar towards maintenance R. no2182.	400.00	
То	1C - 203 Viswanath Reddy	,	347333 Bank Receipt	BR\3	Ch. No. :347333 Being cheque received from Viswanath Reddy towards maintenance R. no2179.	788.00	
10-2010 By	Housekeeping Charges	(944381 Bank Payment	BP\1	Ch. No. :944381 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10		29,560.00
Ву	Gardening Expenses	(944382 Bank Payment	BP\2	Ch. No. :944382 Being cheque issued to Raghuveer towards gardening charges for the month of Sep 10.		7,933.00
Ву	Security Charges	(944383 Bank Payment	BP\3	Ch. No. :944383 Being cheque issued to United Security Services towards security charges for the month of Sep10.		19,800.00
Ву	Repairs & Maintainance	\$	944384 Bank Payment	BP\4	Ch. No.:944384 Being cheque issued to Sudhakar towards electrical maintenance for the month of Sep10.		3,100.00
Ву	Repairs & Maintainance	\$	944385 Bank Payment		Ch. No.:944385 Being cheque issued to Tanveer towards plumbing maintenance for the month of Sep10.		2,250.00
1-10-2010 By	Petrol / Diesel / Other Oil	(944386 Bank Payment		Ch. No. :944386 Being cheque issued to kesoram sunderlal towards petro card deposit for generator.		8,500.00

Date Particulars		No Vch Type Vch No		Narration	Debit	Page 156 Credi
2-10-2010 To A - 404 A N Roy		001102 Bank Receipt	BR\1	Ch. No. :001102 Being cheque received from AN Roy towards maintenance R.No2038.	806.00	
To D - 407 M V Saty	/anarayana	997006 Bank Receipt	BR\2	Ch. No.:997006 Being cheque received from Satyanarayana towards maintenance R. No2037.	386.00	
To D - 301 Mr.Anan	dam	843323 Bank Receipt	BR\3	Ch. No. :843323 Being cheque received from Anandam towards maintenance R. no2041.	1,050.00	
To 3C - 202 Leena (Chowdary	707625 Bank Receipt	BR\4	Ch. No. :707625 Being cheque received from Leena Chowdary towards maintnance R.no 2147.	615.00	
To 1C - 506 Pratap	Kumar	804572 Bank Receipt	BR\5	Ch. No. :804572 Being cheque received from Pratap towards maintenance R.no2175.	786.00	
To 3C - 102 Dr. Kuc		044448 Bank Receipt		Ch. No. :044448Being cheque received from Kuchroo towards maintenance R.No2039.	615.00	
To 3C - 502 P D Da s		306207 Bank Receipt		Ch. No. :306207 Being cheque received from Dastoor towards maintenance R.No2040.	820.00	
To D - 503 Pradeep		780553 Bank Receipt		Ch. No. :780553 Being cheque received from Pradeep towards maintenance R.no 2016.	830.00	
To Cash		Contra	CO-1	Ch. No. :Being cash deposited in bank	15,000.00	
To B - 202 Ashok C	hand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\9	Ch. No.:Transfer Being amount transfered by K.Venkat towards maintenance R.No2053	1,200.00	
-10-2010 To D - 407 M V Saty	/anarayana	997008 Bank Receipt	BR\1	Ch. No. :997008 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
To 3C - 207 Sonaw a	ane Mahesh Shrikant	327007 Bank Receipt	BR\2	Ch. No. :327007 Being cheque received from Shrikant towards maintenance R.No 2191	796.00	
To 1C - 303 R Asho	ok Swaminathan/ Vinod	129768 Bank Receipt	BR\3	Ch. No. :129768 Being cheque received from Vinod towards maintenance R.No 2186.	1,576.00	
To B - 109 Shashi k	Kiran Tirumala	593752 Bank Receipt	BR\4	Ch. No. :593752 Being cheque received from Sashi kiran Tirumala towards maintenance R.No2202.	623.00	
To 2C - 103 G R K N	Murthy	265466 Bank Receipt	BR\5	Ch. No. :265466 Being cheque received from G.Krishna murthy toward maintenance R.No 2193.	3,152.00	
To A - 102 Ranga R	ao	144628 Bank Receipt	BR\6	Ch. No. :144628 Being cheque received from Ranga Rao towards maintenance R.No 2042.	12,110.00	
0-10-2010 To Cash 0-10-2010 By Electricity Charg	ges	Contra 944387 Bank Payment		Being cash deposited in bank Ch. No. :944387 Being cheque issued to AAO ERO 312 towards elec charges.	20,000.00	35,285.0
By Electricity Charg	ges	944388 Bank Payment	BP\2	Ch. No. :944388 Being cheque issued to AAO ERO 312 towards elec charges.		21,180.0

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 158 Credit
1-11-2010 To 3C - 304 Rita Dharia & Urmila D			Ch. No. :915622 Being cheque recived from Urmila Dharia towards maintenance R. No2241	4,200.00	
To A - 106 Rekha Sahu	788315 Bank Receipt	BR\2	Ch. No. :788315 Being cheque received from Rekha Sahu towards maintenance for the flat R.no2242	6,450.00	
To Generator Backup Charges	788616 Bank Receipt	BR\3	Ch. No.:788616 Being cheque received from Rekha Sahu towards Generator back up for A 106 R.No2243.	1,500.00	
2-11-2010 To A - 309 G Arpita	887566 Bank Receipt	BR\1	Ch. No. :887566 Being cheque received from Arpitha towards maintenance R.No 2045.	14,440.00	
3-11-2010 To D - 301 Mr.Anandam	843324 Bank Receipt	BR\1	Ch. No. :843324 Being cheque received from Anandam towards maintenance R.no 2051.	1,050.00	
To 3C - 502 P D Dastoor	306208 Bank Receipt	BR\2	Ch. No. :306208 Being cheque received from Dastoor towards maintenance 2050.	820.00	
To 3C - 102 Dr. Kuchroo	044449 Bank Receipt	BR\3	Ch. No.:044449 Being cheque received from Kuchroo towards maintenance R.No 2049.	615.00	
To A - 404 A N Roy	001103 Bank Receipt	BR\4	Ch. No.:001103 Being cheque received from AN Roy towards maintenance R.No2048.	806.00	
To D - 503 Pradeep	780554 Bank Receipt	BR\5	Ch. No. :780554 Being cheque received from Pradeep towards maintenance R.No2047	830.00	
To 2C - 501 L B V Prasad	456672 Bank Receipt	BR\6	Ch. No. :456672 Being cheque received from LBV Prasad towards maintenance R. No2046.	615.00	
To 2C - 207 Raman lyengar	031083 Bank Receipt	BR\7	Ch. No. :031083 Being cheque received from Raman lyengar towards maintenance R. no1765.	398.00	
To 3C - 202 Leena Chowdary	707626 Bank Receipt	BR\8	Ch. No.:707626 Being cheque received from Leena Chowdary towards maintenance R. No2147.	615.00	
To D - 407 M V Satyanarayana	997009 Bank Receipt	BR\9	Ch. No. :997009 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
By Gardening Expenses	944393 Bank Payment	BP\1	Ch. No. :944393 Being cheque issued to Raghuveer towards gardening charges for the month of Oct10		8,250.00
By Repairs & Maintainance	944394 Bank Payment	BP\2	Ch. No. :944394 Being cheque issued to Sudhakar towards electrician charges for the month of Oct10		3,800.00
By Repairs & Maintainance	944395 Bank Payment	BP\3	Ch. No. :944395 Being cheque issued to Sudhakar towards Plumbing charges for the month of Oct10		2,250.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011					Page 162
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-12-2010 To D - 407 M V Satyanarayana	997010 Bank Receipt	BR\1	Ch. No. :997010 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
To D - 301 Mr.Anandam	843325 Bank Receipt	BR\2	Ch. No. :843325 Being cheque received from Ananadam towards maintenance R. no2065.	1,050.00	
To 3C - 202 Leena Chowdary	707627 Bank Receipt	BR\3	Ch. No. :707627 Being cheque received from Leena Chowdary towards maintenance R.no 2147.	615.00	
To 3C - 502 P D Dastoor	306209 Bank Receipt		Ch. No. :306209 Being cheque received from Dastoor towardsmaintenance R.No 2064.	820.00	
To 3C - 102 Dr. Kuchroo	044450 Bank Receipt	BR\5	Ch. No. :044450 Being cheque received from Kuchroo towards maintenance R.no 2063.	615.00	
To A - 404 A N Roy	001104 Bank Receipt		Ch. No. :001104 Being cheque received from maintenance R. No 2062.	806.00	
To D - 503 Pradeep	780555 Bank Receipt	BR\7	Ch. No.:780555 Being cheque received from Pradeep towards maintenance R.no2061.	830.00	
11-12-2010 By Gardening Expenses	944405 Bank Payment	BP\1	Ch. No. :944405 Being cheque issued to Raghuveer towards gardening charges for the month,		7,380.00
By Repairs & Maintainance	944406 Bank Payment	BP\2	Ch. No.:944406 Being cheque issued to Emmar Marketing towards purchase of catridge for RO Plant.		4,000.00
By Repairs & Maintainance	944407 Bank Payment	BP\3	Ch. No. :944407 Being cheque issued to Sudhakar towards electrician charges for the month of Nov 10		3,350.00
By Repairs & Maintainance	944408 Bank Payment	BP\4	Ch. No. :944408 Being cheque issued to Tanveer Khan towards plumber maintenance for the month of Nov 10		3,000.00
To B - 105 V Shanker & Uma Shan l	ker 705027 Bank Receipt	BR\1	Ch. No. :705027 Being cheque received from Uma Shanker towards maintenance R. no2320.	2,238.00	
To 3C - 504 Jaya Kumar	000021 Bank Receipt	BR\2	Ch. No. :000021 Being cheque received from Jaya Kumar towards maintenance R. No2318.	2,364.00	
To Cash 14-12-2010 To B - 202 Ashok Chand Ostwal/ K	Contra K. Venkat <i>Transfer</i> Bank Receipt		Being cash deposited in bank. Ch. No.:Transfer Being amount transfered by K.Venkat towards maintenance R.No2606.	18,000.00 1,200.00	
19-12-2010 To 3C - 207 Sonawane Mahesh Sh	rikant 327008 Bank Receipt	BR\1	Ch. No. :327008 Being cheque received from Shirkanth towards maintenance R. No2327	796.00	
To 1C - 504 Shailaja Rani	803898 Bank Receipt	BR\2	Ch. No. :803898 Being cheque received from Shailaja towards maintenance R.No2330.	26,526.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit 19-12-2010 To 1C - 402 Bhavani Ganti 717006 Bank Receipt BR\3 Ch. No. :717006 Being cheque 615.00 received from Bhavani Ganti towards maintenance R. No2066. To 1C - 402 Bhavani Ganti 717007 Bank Receipt BR\4 Ch. No. :717007 Being cheque 615.00 received from Bhavani Ganti towards maintenance R. No2066. To B - 403 Ashok Swaminathan 536424 Bank Receipt BR\5 Ch. No.:536424 Being cheque 4,150.00 received from Ashok Swaminathan towards maintenance R.no2068. By Electricity Charges 944409 Bank Payment BP\1 Ch. No.:944409 Being cheque 23,677.00 issued to AAO ERO 311 towards elec bill for common meters By Electricity Charges 944410 Bank Payment BP\2 Ch. No.:944410 Being cheque 26,103.00 issued to AAO ERO 311 towards elec bill for common meters By Electricity Charges 944411 Bank Payment BP\3 Ch. No.:944411 Being cheque issued to AAO ERO 311 towards elec bill for grocery shop By D - 503 Pradeep 780555 Bank Payment BP\4 Ch. No.: 780555 Being cheque 830.00 return due to insufficient funds R.no2061 To D - 201 Akshay Kumar Nayak 734206 Bank Receipt BR\6 Ch. No.:734206 Being cheque 3,152.00 received from Akshay towards maintenance R.No2349. To B - 307 Mukhesh Sharma 152219 Bank Receipt BR\7 Ch. No.:152219 Being cheque 1,660.00 received from Mukesh Sharma towards maintenance R. No2340. To 1C - 109 Harinath Reddy 743439 Bank Receipt BR\8 Ch. No. :743439 Being cheque 927.50 received from HArinath Reddy towards maintenance R. No2338. To D - 205 K Rajendra Shrikanth 798303 Bank Receipt BR\9 Ch. No.: 798303 Being cheque 386.00 received from Rajendra Shrikanth towards maintenance R.no2346. 20-12-2010 By Repairs & Maintainance 944412 Bank Payment BP\1 Ch. No.:944412 Being cheque 6,517.00 issued to PRagati Consultanant towards swimming pool maintenance for the month. 21-12-2010 To D - 202 Christina Gnanaraj Simon Transfer Bank Receipt BR\1 Ch. No.: Transfer Being amount 200.00 transfered by Christina Gnanaraj towards maintenance R.no2607. 24-12-2010 To Cash Contra CO-1 Being cash deposited in bank 20,000.00 By Repairs & Maintainance 944413 Bank Payment BP\1 Ch. No. :944413 Being cheque 3,634.00 issued to Veesamsetty Amarnath towards purchase of cleaning material. 3-1-2011 To B - 501 Rajesh Garg 025011 Bank Receipt BR\1 Ch. No. :025011 Being cheque 30,000.00 received from PMR on behalf of Maintenance for the flat R.No 2077. By Telephone Charges 944414 Bank Payment BP\1 Ch. No.:944414 Being cheque 563.00 issued towards telephone billfor the month of security.

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Chegu	e No Vch Type Vch No.		Narration	Debit	Page 165 Credit
-1-2011 By Housekeeping Charges	e No Von Type Von No. 944415 Bank Payment		Ch. No. :944415 Being cheque	Debit	28,868.00
Trace in by Housekeeping Charges	944475 Balik Fayillelli	Dr (I	issued to Bhavana House Keeping towards house keeping charges for the month of Dec10.		20,000.00
By Security Charges	944416 Bank Payment	BP\2	Ch. No. :944416 Being cheque issued to United Security Services towards security charges for the month of Dec10.		25,888.00
0-1-2011 To D - 503 Pradeep	780556 Bank Receipt	BR\1	Ch. No. :780556 Being cheque received from Pradeep towards maintenance R.No2080	830.00	
To D - 407 M V Satyanarayana	997011 Bank Receipt	BR\2	Ch. No. :997011 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
To D - 301 Mr.Anandam	843326 Bank Receipt	BR\3	Ch. No. :843326 Being cheque received from Anandam towards maintenance R. no2083.	1,050.00	
To A - 404 A N Roy	001105 Bank Receipt	BR\4	Ch. No.:001105 Being cheque received from AN Roy towards maintenance R.No2081.	806.00	
To 3C - 502 P D Dastoor	306210 Bank Receipt	BR\5	Ch. No. :306210 Being cheque received from Dastoor towards maintenance R.No2082	820.00	
To 3C - 202 Leena Chowdary	707631 Bank Receipt	BR\6	Ch. No. :707631 Being cheque received from Leena Chowdary towards maintenance R. No2363.	615.00	
To 2C - 501 L B V Prasad	000059 Bank Receipt	BR\7	Ch. No. :000059 Being cheque received from LBV Prasad towards maintenance R. No2084.	820.00	
2-1-2011 To D - 404 R.S Malvi	980733 Bank Receipt	BR\1	Ch. No. :980733 Being cheque received from Malvi towards maintenance R.No2393.	623.00	
To 1C - 203 Viswanath Reddy	000900 Bank Receipt	BR\2	Ch. No. :000900 Being cheque received from Viswanath Reddy towards maintenance R. No2385.	1,575.00	
To B - 306 Shekar Reddy/ R.K.Singh	729798 Bank Receipt	BR\3	Ch. No. :729798 Being cheque received from R.K.Singh towards maintennace R. No2382.	623.00	
To A - 302 Venkat Laxman Kumar	781291 Bank Receipt	BR\4	Ch. No. :781291 Being cheque received from Venkat Laxman towards maintenance R.No 2378.	2,400.00	
3-1-2011 To B - 101 Mahesh Agarwal	584345 Bank Receipt	BR\1	Ch. No.:584345 Being cheque received from Mahesh Agarwal towards maintenance R. no2408.	18,000.00	
To Cash	Contra	CO-1	Being cash deposited in bank.	25,000.00	
7-1-2011 By Paramount Builders Loan	944417 Bank Payment	BP\1	Ch. No. :944417 Being cheque issued to Paramount Builders towards repayment of loan.		20,000.00
To B - 202 Ashok Chand Ostwal/ K. Venk a	t Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered by K.Venkat towards maintenance R. No2609.	1,600.00	

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 166 Credit
18-1-2011 To B - 104 Jyothi Chabria	258851 Bank Receipt		Ch. No. :258851 Being cheque	1,030.00	Credit
o 12011 To B To 4 Oyoun Chabita	20000 / Bank Necespt	DIX	received from Jyothi Chabria towards maintenance R. No2086.	1,000.00	
To Suguna - Shop - Maitenance	052933 Bank Receipt	BR\2	Ch. No. :052933 Being cheque receied from Grocessary stores towards maintenance R. No2427	2,000.00	
To 2C - 406 Kiran Kumar	113222 Bank Receipt	BR\3	Ch. No. :113222 Being cheque received from Kiran Kumar towards maintenance R. No2425.	400.00	
To D - 104 Seetha Ramachandra M i			Ch. No. :945956 Being cheque received from Seetha Ramachandra murthy towards maintenance R.No2422.	622.00	
9-1-2011 To D - 201 Akshay Kumar Nayak	734210 Bank Receipt	BR\1	Ch. No. :734210 Being cheque received from Akshay towards maintenance R.No2420.	788.00	
To 1C - 506 Pratap Kumar	804575 Bank Receipt	BR\2	Ch. No. :804575 Being cheque received from Pratap towards maintenance R.No2416.	796.00	
To A - 506 Ranjit Bathula	873730 Bank Receipt		Ch. No. :873730 Being cheque received from Ranjit Bathula towards maintenance R. No2414	3,224.00	
2-1-2011 To 1C - 109 Harinath Reddy	631164 Bank Receipt	BR\1	Ch. No. :631164 Being cheque received from Harinath towards maintenance R.No2430	397.50	
To A - 202 Manish & Santoshi	207424 Bank Receipt	BR\2	Ch. No. :207424 Being cheque received from Manish towards maintenance R.No 2431.	3,600.00	
To 2C - 103 G R K Murthy	362207 Bank Receipt		Ch. No. :362207 Being cheque received from GRK Murthy towards maintenance R.Nos 2439,40,41, 42.	3,152.00	
To 2C - 208 Surendra Kumar Tiwari			Ch. No. :051206 Being cheque received from Surender Kumar towards maintenance & Gen back up R.No2443.	3,090.00	
To 1C - 101 Mohammed Rizwan	970797 Bank Receipt	BR\5	Ch. No. :970797 Being cheque received from Md.Rizwan towards maintenance R. No2087	9,600.00	
By Repairs & Maintainance	944418 Bank Payment	BP\1	Ch. No. :944418 Being cheque issued to Tanveer khan towards plumber charges for the month of Dec10.		3,000.00
By Repairs & Maintainance	944419 Bank Payment	BP\2	Ch. No. :944419 Being cheque issued to Sudhakar towards Electrical charges for the month of Dec10.		3,956.00
By Gardening Expenses	944420 Bank Payment	BP\3	Ch. No. :944420 Being cheque issued to Raghuveer towards Gardening charges for the month of Dec10		9,075.00
By Repairs & Maintainance	944421 Bank Payment	BP\4	Ch. No. :944421 Being cheque issued to Vijay Enterprises towards consumable charges for Servicing of DG Set against bill no 221 dt 31.12.10		9,645.00

Paramount Residency Owners Association

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
22-1-2011 By	Repairs & Maintainance	944422 Bank Payment	BP\5	Ch. No. :944422 Being cheque issued to Veesamsetty Amarnath towards purchase of consmables against bill no 20303 dt 4.1.11		600.00
Ву	Repairs & Maintainance	944423 Bank Payment	BP\6	Ch. No. :944423 Being cheque issued to Emmar Marketing towards purchase of chemical for R O Plant against bill no 54 dt 12.1.11		4,500.00
Ву	Electricity Charges	944424 Bank Payment	BP\7	Ch. No. :944424 Being cheque issued to AAO ERO 311 towards elec bill for 1C, 2C, 3C, A Blocks.		27,406.00
Ву	Electricity Charges	944425 Bank Payment	BP\8	Ch. No. :944425 Being cheque issued to AAO ERO 311 towards elec bill for Club house, B, D Blocks		15,671.00
Ву	Electricity Charges	969876 Bank Payment	BP\9	Ch. No. :969876 Being cheque issued to AAO ERO 311 towards elec charges for stores.		1,967.00
Ву	A - 506 Ranjit Bathula	873730 Bank Payment	BP\10	Ch. No. :873730 Being cheque return of Ranjit due to expiry Date.		3,224.00
3-1-2011 To	Cash	Contra	CO-1	Being cash deposited in bank.	35,000.00	
4-1- 2011 To	Cash	Contra	CO-1	Being cash deposited in bank.	5,000.00	
28-1-2011 To	2C - 109 Sushma Bhomborey	238338 Bank Receipt	BR\1	Ch. No. :238338 Being cheque received from Sushma Bhomborey towards maintenance R.No2447.	2,000.00	
То	3C - 201 Valaas Vijayalakshmi	605187 Bank Receipt	BR\2	Ch. No.:605187 Being cheque received from Valas Vijaylaxmi towards transfer.	3,100.00	
29-1-2011 By	Repairs & Maintainance	969877 Bank Payment	BP\1	Ch. No. :969877 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Dec10		8,500.00
Ву	Telephone Charges	969878 Bank Payment	BP\2	Ch. No. :969878 Being cheque issued to RCIL towards telephone bill forsecurity.		544.00
Ву	Printing & Stationary	969879 Bank Payment	BP\3	Ch. No. :969879 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1617 dt 11.10.10		2,900.00
2-2-2011 To	3C - 106 Guha Priya	102142 Bank Receipt	BR\1	Ch. No. :102142 Being cheque received from Guha Priya towards maintenance R.No 2211.	398.00	
То	3C - 106 Guha Priya	102154 Bank Receipt	BR\2	Ch. No. :102154 Being cheque received from Guha Priya towards maintenance R. No2211.	132.00	
То	3C - 101 Ram Mohan	167850 Bank Receipt	BR\3	Ch. No. :167850 Being cheque received from Ram Mohan towards maintenance R. No2289.	615.00	
То	B - 203 Vijayalakshmi	<i>167850</i> Bank Receipt	BR\4	Ch. No. :167850 Being cheque received from Vijaylaxmi towards maintenance R. No2454.	4,418.00	

maitenance R.No2471

	ate Particulars	Cheque No Vch Type		Narration	Debit	Credit
17-2-2011	1 To A - 206 Indrasena	401731 Bank F	Receipt BR\	4 Ch: 401731 Being cheque received from Indrasena towards maintenance R. No2093.	19,615.00	
	To D - 407 M V Satyanarayana	997 <i>012</i> Bank F	Receipt BR\	5 Ch. No. :997012 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
19-2-2011	1 To B - 101 Mahesh Agarwal	584348 Bank F	Receipt BR\	1 Ch. No. :584348 Being cheque received from Mahesh Agarwal towards maintenance R. no2475.	1,600.00	
	By Repairs & Maintainance	969888 Bank P	ayment BP\	1 Ch. No. :969888 Being cheque issued to Regal Sports towards purchase of sport material against bill no 44305 dt 14.2.11		1,061.00
	By Repairs & Maintainance	969889 Bank P	ayment BP∖	2 Ch. No. :969889 Being cheque issued to Regal Sports towards purchase of sport material against bill no 44061 dt 24.11.		1,738.00
	By Electricity Charges	969890 Bank P	'ayment BP∖	3 Ch. No. :969890 Being cheque issued to AAO ERO 311 towards elec bill (1C-5579 =5231/-, 2C 6090=6780/-, 3C -6846=5377/-, CLUB HOUSE -6705=5954/-)		23,342.00
	By Electricity Charges	969891 Bank P		4 Ch. No. :969891 Being cheque issued to AAO ERO 311 towards elec bill (A-6702 =10407/-, B-7129=7756/-, D -7115=3123/-)		21,286.00
	1 To Cash 1 To 1C - 208 Moiz Lalani	Cont 731275 Bank F		 Being cash deposited in bank. Ch. No.:731275 Being cheque received from Moiz Lalani towards maintenance R. no2096. 	40,000.00 3,710.00	
	To A - 301 Kailash Samdhani	Transfer Bank F	Receipt BR\	2 Ch. No. :Transfer Being amount transfered by Kailash towards maintenance R.No2097.	9,200.00	
	To B - 506 S A K Zeelani	Transfer Bank F	Receipt BR\	3 Ch. No.:Transfer Being amount transfered by Zeelani towards maintenance R.No2098.	1,660.00	
	To B - 202 Ashok Chand Ostwa	al / K. Venkat <i>Transfer</i> Bank F	Receipt BR\	4 Ch. No.:Transfer Being amount transfered towards maintenance R.No2099.	3,600.00	
	To D - 202 Christina Gnanaraj \$			5 Ch. No. :Transfer Being amount transfered by Christina Gnanaraj towards maintenance R.No2100.	2,050.00	
24-2-2011	1 To 2C - 406 Kiran Kumar	<i>11322</i> 3 Bank F	Receipt BR\	1 Ch. No. :113223 Being cheque received from Kiran Kumar towards maintenance R. No2491.	800.00	
	To D - 401 Ghanshyam Kumar	Chandorkar 408424 Bank F	Receipt BR\	2 Ch. No. :408424 Being cheque received from Ghanshyam towards maintenance R.no 2529.	788.00	
	To 2C - 103 G R K Murthy	408424 Bank F	Receipt BR\	3 Ch. No. :408424 Being cheque received from Krishna Murthy towards maintenance for Flat No 2C 103, 104, 204 R.No 2530, 31, 32.	2,364.00	

towards maintenance R.

No2612.

	eque No Vch Type Vch No		Narration	Debit	Page 171 Credit
11-3-2011 To 2C - 501 L B V Prasad	000061 Bank Receipt	BR\2	Ch. No. :000061 Being cheque received from LVB Prasad towards maintenance R. No2611.	820.00	
To 2C - 208 Surendra Kumar Tiwari	052512 Bank Receipt	BR\3	Ch. No.:052512 Being cheque received from Surendra Kumar towards maintenance R. no2610.	530.00	
To D - 404 R.S Malvi	980735 Bank Receipt	BR\4	Ch. No. :980735 Being cash received from Malvi towards maintenance R.no2393.	623.00	
To 3C - 202 Leena Chowdary	707633 Bank Receipt	BR\5	Ch. No. :707633 Being cheque received from Leena Chowdary towards maintenance R. No2363.	615.00	
To D - 407 M V Satyanarayana	997013 Bank Receipt	BR\6	Ch. No. :997013 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
To 2C - 203 Mallesh	494239 Bank Receipt	BR\7	Ch. No. :494239 Being cheque received from Mallesh towards maintenance R.No2210.	1,050.00	
2-3-2011 To 1C - 302 Pranay Kumar Parimal	588603 Bank Receipt	BR\1	Ch. No. :588603 Being cheque received from Pranay Kumar towards maintenance R. No2564.	820.00	
By Repairs & Maintainance	969893 Bank Payment	BP\1	Ch. No. :969893 Being cheque issued to Tanveer Khan towards plumbing material for Feb11.		1,500.0
By Repairs & Maintainance	969894 Bank Payment	BP\2	Ch. No. :969894 Being cheque issued to Sudhakar towards electrical work for the month of Feb11.		2,412.0
By Housekeeping Charges	969895 Bank Payment	BP\3	Ch. No. :969895 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb11.		34,100.0
By Security Charges	969896 Bank Payment	BP\4	Ch. No. :969896 Being cheque issued to United Security Services towards security charges for Feb11.		25,950.0
5-3-2011 To Cash 7-3-2011 To 3C - 207 Sonawane Mahesh Shrikar	Contra nt 327009 Bank Receipt		Being cash deposited in bank. Ch. No. :327009 Being cheque received from Shrikanth towards maintenance R. No2589.	25,000.00 530.00	
To D - 104 Seetha Ramachandra Murth	y 945957 Bank Receipt	BR\2	Ch. No. :945957 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2571.	830.00	
To B - 105 V Shanker & Uma Shanker	849391 Bank Receipt	BR\3	Ch. No.:849391 Being cheque received from Uma Shanker towards maintenance R. no2594.	3,783.00	
1-3-2011 To B - 101 Mahesh Agarwal	584349 Bank Receipt	BR\1	Ch. No. :584349 Being cheque received from Mahesh Agarwal towards maintenance R. No2701.	1,600.00	
To 2C - 103 G R K Murthy	362208 Bank Receipt	BR\2	Ch. No. :362208 Being cheque received from GRK Murthy towards maintenance R.No 2705, 2706, 2707.	3,936.00	

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 172 Credit
21-3-2011 By	Petrol / Diesel / Other Oil			Ch. No. :969899 Being cheque issued to Kesoram Sunderlal towards petro card deposit for diesel.	•	4,000.00
	AMC Charges			Ch. No. :969000 Being cheque issued to Otis Elevator towards AMC for 3C Elevator from 01. 10.10 to 30.09.11	3	18,000.00
	Gardening Expenses	969901 Bank Payment		Ch. No. :969901 Being cheque issued to Raghuveer towards gardening charges for Feb11.		8,426.00
	Repairs & Maintainance	969902 Bank Payment		Ch. No. :969902 Being cheque issued to Veesemsetty Amarnath towards purchase of cleaning material against bill no 20667 dt 4.3.11		1,980.00
22-3-2011 To	Repairs & Maintainance	969903 Bank Payment Contra		Ch. No. :969903 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Feb11. Being cash deposited in bank.	25,000.00	8,121.00
23-3-2011 By	Electricity Charges	969904 Bank Payment	BP\1	Ch. No. :969904 Being cheque issued to AAO ERO 311 towards elec bill for Feb Club house, 3C & 1C Block.		15,220.00
	Electricity Charges	969905 Bank Payment		Ch. No. :969905 Being cheque issued to AAO ERO 311 towards elec bill for Feb D,B & block.	4	22,133.00
	B - 403 Ashok Swaminathan	000004 Bank Receipt		Ch. No. :000004 Being cheque received from Ashok Swaminathan towards maintenance R.no2615.		
То	2C - 107 Reena Prakashee Pagadala	395432 Bank Receipt	BR\2	Ch. No. :395432 Being cheque received from Reena Prakash towards maintenance R. No2614.	2,650.00	
	Repairs & Maintainance	969906 Bank Payment		Ch. No. :969906 Being cheque issued to Emmar Marketing towards chemical.		2,250.00
31-3-2011 To	B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amour received from K.Venkat towards maintenance R.No 2619.	at 3,200.00	
Ву	D - 503 Pradeep	780556 Bank Payment	BP\1	Ch. No. :780556 Being cheque reversed R.No2080.		830.00
	To Closing Balance				57,290.13	17,92,167.22 17,92,167.22
	Housekeeping Charges					
10-4-2010 To	HDFC Bank	877275 Bank Payment	BP\1	Ch. No. :877275 Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Mar 10.		
1-5-2010 To	HDFC Bank	877285 Bank Payment	BP\1	Ch. No. :877285 Being cheque issued to Bhavana house keeping towards maintenance for the month of April.10	28,110.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 1/3
Date Particulars 7-6-2010 To HDFC Bank	Cheque No Vch Type Vch No. 877300 Bank Payment		Narration Ch. No. :877300 Being chequissued to Bhavana House Keeping towards house		Credit
3-7-2010 To HDFC Bank	877214 Bank Payment	BP\4	keeping charge for the month. Ch. No.:877214 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of June 10.	e 27,980.00	
7-8-2010 To HDFC Bank	877233 Bank Payment	BP\4	Ch. No.:877233 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of July10.	·	
9-9-2010 To HDFC Bank	877243 Bank Payment	BP\2	Ch. No. :877243 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of Aug10	·	
9-10-2010 To HDFC Bank	944381 Bank Payment		Ch. No. :944381 Being chequ issued to Bhavana House Keeping towards house keeping charges for the month of Sep10	ז	
8-11-2010 To HDFC Bank	944391 Bank Payment	BP\1	Ch. No. :944391 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of Oct10	·	
4-12-2010 To HDFC Bank	944402 Bank Payment	BP\1	Ch. No. :944402 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of Nov10	·	
8-1-2011 To HDFC Bank	944415 Bank Payment	BP\1	Ch. No. :944415 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of Dec10.		
12-2-2011 To HDFC Bank	969885 Bank Payment	BP\5	Ch. No. :969885 Being chequissued to Bhavana House Keeping towards house keeping charges for Jan11	e 29,640.00	
12-3-2011 To HDFC Bank	969895 Bank Payment	BP\3	Ch. No. :969895 Being chequissued to Bhavana House Keeping towards house keeping charges for Feb11.	e 34,100.00	
D • • • •			_	3,48,808.00	
By Closing Balance			_	3,48,808.00	3,48,808.00 3,48,808.00
Income & Expenditure Account					
1-4-2010 By Opening Balance	Vch Type Vch No.				7,23,371.59
31-3-2011 To Excess Expenses Over Income	Journal	JV/3	Being transferred	3,939.22	
To Closing Balance			_	3,939.22 7,19,432.37	7,23,371.59
			_	7,23,371.59	7,23,371.59
Maintainance Receipts					

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 176 Credit
1-9-2010 By 3C - 101 Ram Mohan	Journal	JV\6 Being Amount debited to Customer towards maintenance	e	21,100.00
1-10-2010 By B - 101 Mahesh Agarwal	Journal	for the month of Sep10. JV\1 Being Amount debited to Customer towards maintenance for the month of Oct10	ee	33,610.00
By D - 101 G Prakash	Journal	JV\2 Being Amount debited to Customer towards maintenance for the month of Oct10.	re	16,370.00
By 1C - 101 Mohammed Rizwan	Journal	JV\3 Being Amount debited to Customer towards maintenant for the month of Oct 10.	ee	28,490.00
By 2C - 101 D Sreekanth	Journal	JV\4 Being Amount debited to Customer towards maintenance for the month of Oct 10.	ee	22,690.00
By A - 102 Ranga Rao	Journal	JV\5 Being Amount debited to Customer towards maintenance for the month of Oct10	e	34,225.00
By 3C - 101 Ram Mohan	Journal	JV\6 Being Amount debited to Customer towards maintenant for the month of Oct 10.	re	21,100.00
8-10-2010 To A - 503 K C Raj Kumar	Journal	JV\1 Being amount reversed as the maintenance for the flat is Fro. Jan for A 503.		
1-11-2010 By A - 102 Ranga Rao	Journal	JV\1 Being Amount debited to Customer towards maintenant for the month of Nov 10	e	34,225.00
By B - 101 Mahesh Agarwal	Journal	JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10	ee	33,610.00
By D - 101 G Prakash	Journal	JV\3 Being Amount debited to Customer towards maintenance for the month of Nov 10	ee	16,370.00
By 1C - 101 Mohammed Rizwan	Journal	JV\4 Being Amount debited to Customer towards maintenance for the month of Nov10	ee	28,490.00
By 2C - 101 D Sreekanth	Journal	JV\5 Being Amount debited to Customer towards maintenand for the month of Nov 10	ee	22,690.00
By 3C - 101 Ram Mohan	Journal	JV\6 Being Amount debited to Customer towards maintenant for the month of Nov 10.	e	21,100.00
By A - 106 Rekha Sahu	Journal	JV\7 Being Amount debited to Customer towards maintenand from Nov for the flat A 106.	ee	1,075.00
10-11-2010 By A- 101 Ramesh	Journal	JV\1 Being Amount debited to Customer towards maintenand from May 09 @.75 to July10 and Aug to Nov 10 @1/-	re	24,400.00
18-11-2010 To 3C - 305 Pulivathi Srilatha	Journal	JV\1 Being amount reversed as the maintenance for this flat is fror Dec09. (Sep09 to Nov09 reversed)		
To 3C - 207 Sonawane Mahesh Shr	ikant Journal	JV\2 Being amount reversed as the maintenance for this flat is fror Dec'09 (sep'09 to Nov'09) reveresed		
2-12-2010 By A - 102 Ranga Rao	Journal	JV\1 Being Amount debited to Customer towards maintenant for the month of Dec 10.	ee	35,300.00
By B - 101 Mahesh Agarwal	Journal	JV\2 Being Amount debited to Customer towards maintenant for the month of Dec 10.	ee	33,610.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 177 Debit Credit
2-12-2010 By D - 101 G Prakash		JV∖3 Being Amount debited to	16,370.00
		Customer towards maintenance	
		for the month of Dec 10.	
By 2C - 101 D Sreekanth	Journal	JV\4 Being Amount debited to	26,370.00
		Customer towards maintenance	
		for the month of Dec 10 (203	
By 3C - 101 Ram Mohan	Journal	Nov & Dec) JV∖5 Being Amount debited to	21,100.00
by 3C - 101 Kalli Wollan	Journal	Customer towards maintenance	21,100.00
		for the month of Dec 10	
By 1C - 101 Mohammed Rizwan	Journal	JV\6 Being Amount debited to	28,490.00
•		Customer towards maintenance	•
		for the month of Dec 10.	
4-12-2010 By A- 101 Ramesh	Journal	JV\1 Being Amount debited to	1,600.00
		Customer towards maintenance	
		for the month of Dec 10	
-1-2011 By A - 102 Ranga Rao	Journal	JV\1 Being Amount debited to	36,900.00
		Customer towards maintenance	
Dy D. 404 Mahaah Agamusi	laumal	for the month of Jan11.	22 640 00
By B - 101 Mahesh Agarwal	Journal	JV\2 Being Amount debited to Customer towards maintenance	33,610.00
		for the month of Jan11	
By D - 101 G Prakash	Journal	JV\3 Being Amount debited to	16,370.00
2, 2 10. 0. 14.140	o o a	Customer towards maintenance	
		for the month of Jan11	
By 1C - 101 Mohammed Rizwan	Journal	JV∖4 Being Amount debited to	28,490.00
		Customer towards maintenance	
_		for the month of Jan11	
By 2C - 101 D Sreekanth	Journal	JV\5 Being Amount debited to	25,850.00
		Customer towards maintenance	
Du 2C 404 Rom Mohan	laumal	for the month of Jan 11	24 400 00
By 3C - 101 Ram Mohan	Journal	JV\6 Being Amount debited to Customer towards maintenance	21,100.00
		for the month of Jan11.	
-2-2011 By 3C - 203 Devarajan	Journal	JV\1 Being amount debited to	3,150.00
220 1 2 2 2 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2 3	- Cournal	Devarajan towards	0,100100
		maintenance from Dec to	
		Feb11.	
-2-2011 By A - 102 Ranga Rao	Journal	JV∖1 Being Amount debited to	36,900.00
		Customer towards maintenance	
		for the month of Feb11.	
By B - 101 Mahesh Agarwal	Journal	JV\2 Being Amount debited to	33,610.00
		Customer towards maintenance	
By D - 101 G Prakash	Journal	for the month of Feb 11 JV\3 Being Amount debited to	16,370.00
Dy D - 101 G Flakasii	Journal	Customer towards maintenance	10,370.00
		for the month of Feb11	
By 1C - 101 Mohammed Rizwan	Journal	JV\4 Being Amount debited to	28,490.00
•		Customer towards maintenance	•
		for the month of Feb11	
By 2C - 101 D Sreekanth	Journal	JV∖5 Being Amount debited to	25,850.00
		Customer towards maintenance	
D 00 101 D 11 1		for the month of Feb 11	
By 3C - 101 Ram Mohan	Journal	JV\6 Being Amount debited to	22,150.00
		Customer towards maintenance	
-3-2011 By A - 102 Ranga Rao	Journal	for the month of Feb 11. JV\1 Being Amount debited to	36,900.00
	Journal	Customer towards maintenance	30,300.00
		for the month of Mar11.	
	Journal	JV\2 Being Amount debited to	33,610.00
By B - 101 Mahesh Agarwal	Journal		
By B - 101 Mahesh Agarwal	Journal	Customer towards maintenance	50,010.00

Date	Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credit
	D - 101 G Prakash	Olioquo 110 Toni	Journal		Being Amount debited to Customer towards maintenant		16,370.00
Ву	1C - 101 Mohammed Rizwan		Journal	JV\4	for the month of Mar11 Being Amount debited to Customer towards maintenant	co	28,490.00
					for the month of Mar 11	ce	
Ву	2C - 101 D Sreekanth		Journal	JV\5	Being Amount debited to Customer towards maintenant	ce	25,850.00
Ву	3C - 101 Ram Mohan		Journal	JV\6	for the month of Mar 11 Being Amount debited to Customer towards maintenan for the month of Mar 11	ce	23,200.00
	To Closing Balance				-	8,836.00 17,62,368.00	17,71,204.00
					- -	17,71,204.00	17,71,204.00
	Membership Amount						
29-4-2010 By	Cash		Cash Receipt	CR\1	Being cash received from O. Krishna D 107 towards membership amount.		50.00
Ву	Cash		Cash Receipt	CR\2	Being cash received from Vik D 102 towards membership amount.	as	50.00
Ву	Cash		Cash Receipt	CR\3	Being cash received towards membership amount for flat n D 302 Krishna Kumar.	o	50.00
Ву	Cash		Cash Receipt	CR\4	Being cash received towards membership amount for flat n D 401 Ghanshyam Kumar.		50.00
Ву	Cash		Cash Receipt	CR\5	Being cash received towards membership amount for flat n D 402 Avinash kumar.		50.00
6-5-2010 By	Cash		Cash Receipt	CR\1	Being cash received from Bhavani Ganti towards membership amount.		50.00
19-5-2010 By	Cash		Cash Receipt	CR\1	Being cash received from Prasad towards membership amount for flat no 3c 302.		50.00
22-6-2010 By	Cash		Cash Receipt	CR\1	Being cash received from Raj Kumar A 506 towards membership.	i	50.00
25-6-2010 By	Cash		Cash Receipt	CR\1	Being cash received from LB Prasad towards membership for Flat No 2C 501.	V	50.00
30-6-2010 By	Cash		Cash Receipt	CR\1	Being cash received from Dr. Kuchroo towards membership for flat no 3C 102.		50.00
5-8-2010 By	Cash		Cash Receipt	CR\1	Being cash received from Pradeep D 503 towards membership for the flat.		50.00
13-8-2010 By	Cash		Cash Receipt	CR\8	Being cash received from Murali 3C 205 towards		50.00
Ву	Cash		Cash Receipt	CR\9	membership for the flat. Being cash received from Dastoor 3C 502 towards		50.00
17-11-2010 By	Cash		Cash Receipt	CR\11	membership for the flat. Being cash received from Rekha Sahu towards	6	50.00
13-12-2010 By	Cash		Cash Receipt	CR\8	membership amount for A 10 Being cash received from Shailaja 1C 504 towards membership fee,	D.	50.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-1-2011 By Cash	Cash Receipt	CR\2	Being cash received from Mukesh Srivastav towards membership for Flat No 3C 403		50.00
To Closing Balance				800.00	800.00
· ·				800.00	800.00
Misc Expenses	_ _				
-4-2010 To Cash	Cash Payment	CP\2	Being cash paid towards purchase of empty barrel for diesel	600.00	
1-2010 To HDFC Bank	877278 Bank Payment	BP\1	Ch. No.:877278 Being cheque issued to G.Krishnamurthy towards purchase of cleaning material for club house.	2,256.00	
4-2010 To Cash	Cash Payment	CP\1	Being cash paid towards legal expenses for stamp papers.	440.00	
To Cash	Cash Payment	CP\2	Being cash paid towards new petro card.	50.00	
5-2010 To HDFC Bank	877286 Bank Payment	BP\2	Ch. No. :877286 Being cheque issued to Veesamsetty amarnath towards purchase of cleaning material against bill no 18935 dt 16.4.10.	2,380.00	
5-2010 To Cash	Cash Payment	CP\1	Being cash paid towards consultancy charges for PAN Card submission.	200.00	
3-2010 To Cash	Cash Payment	CP\1	Being cash paid to Narasimha towards removal of honey comb at b block.	300.00	
8-2010 To Cash	Cash Payment	CP\2	Being cash paid towards purchase of flag kit.	287.00	
By Cash	Cash Receipt	CR\15	Being flag kit expenses reversed.		287.00
8-2010 To Cash	Cash Payment	CP\4	Being cash paid to Keesara police towards petroling.	200.00	
3-2010 To Cash	Cash Payment	CP\3	Being cash paid to Elec dept towards misc exp.	200.00	
9-2010 To Cash	Cash Payment	CP\5	Being cash paid to Khaza towards transportation charges for diesel.	200.00	
3-2010 To Cash	Cash Payment	CP\1	Being cash paid to Hanuma towards misc exp for elec dept.	100.00	
To Cash	Cash Payment	CP\3	Being cash paid to Keesara police towrads misc exp.	300.00	
9-2010 To Cash	Cash Payment	CP\1	Being cash paid towards refreshment charges for meeting purpose.	120.00	
10-2010 To Cash	Cash Payment	CP\1	Being cash paid to Keesar PS for night duty patroling.	200.00	
11-2010 To Cash	Cash Payment	CP\1	Being cash paid towards Misc Exp for elec dept officials.	100.00	
To Cash	Cash Payment	CP\2	Being cash paid towards Misc Exp for police dept officials.	300.00	
12-2010 To Cash	Cash Payment	CP\1	Being cash paid to kayum towards transportation charges for diesel.	90.00	
12-2010 To Cash	Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.	230.00	
1-2011 To Cash	Cash Payment	CP\1	Being cash paid to Hanuma towards repairing charges for power failure.	100.00	

Paramount Residency Owners Association

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
3-1-2011 To Cash				Being cash paid to Kishore towards job work for power failure.	150.00	
23-1-2011 To Cash		Cash Payment	CP\1	Being cash paid to Keesra Police towards night duty patroling	500.00	
22-2-2011 To Cash		Cash Payment	CP\2	Being cash paid towards cutting of tree for street light.	600.00	
Dy Clasing Balance					9,903.00	287.00
By Closing Balance				_	9,903.00	9,616.00 9,903.00
Paramount Builders				_		
 -	Vah Tura	Vah Na			4 400 00	
1-4-2010 To Opening Balance	Vch Type		11.0.4	Dainer alastuiaite alas unas	1,198.00	
30-4-2010 To Electricity Charges		Journal	JV\1	Being electricity charges receivable from pmr for the month of April 10.	500.00	
31-5-2010 To Electricity Charges		Journal	JV\1	Being electricity charges receivable from pmr for the month of May 10	500.00	
30-6-2010 To Electricity Charges		Journal	JV\1	Being elctricity charges receivable from PMR for the month of June 10	500.00	
31-7-2010 To Electricity Charges		Journal	JV\1	Being electricity charges receivable from pmr for the	500.00	
31-8-2010 To Electricity Charges		Journal	JV∖1	month of july 10 Being electricity charges receivable from pmr for the	500.00	
30-9-2010 To Electricity Charges		Journal	JV\1	month of August 10 Being electricity charges receivable from pmr for the	500.00	
31-10-2010 To Electricity Charges		Journal	JV\1	month of Sep 10 Being electricity charges receivable from pmr for the	500.00	
80-11-2010 To Electricity Charges		Journal	JV\1	month of October 10 Being electricity charges receivable from pmr for the	500.00	
81-12-2010 To Electricity Charges		Journal	JV\1	month of november 10 Being electricity charges receivable from pmr for the	500.00	
31-1-2011 To Electricity Charges		Journal	JV\1	month of december 10 Being electricity charges receivable from pmr for the	500.00	
28-2-2011 To Electricity Charges		Journal	JV\1	month of Jan 11 Being electricity charges receivable from pmr for the	500.00	
31-3-2011 To Electricity Charges		Journal	JV\1	month of feb 11 Being electricity charges receivable from pmr for the month of march 11	500.00	
B					7,198.00	
By Closing Balance					7,198.00	7,198.00 7,198.00
				_	.,	.,
Paramount Builders Loan						
23-6-2010 By HDFC Bank	872443	Bank Receipt	BR\1	Ch. No. :872443 Being cheque	•	50,000.00

received from PMR towards

loan.

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
23-7-2010 By HDFC Bank	872640 Bank Receipt		Ch. No. :872640 Being cheque recieved from PMR towards loan.		1,00,000.00
17-1-2011 To HDFC Bank	944417 Bank Payment	BP\1	Ch. No. :944417 Being cheque issued to Paramount Builders towards repayment of loan.	20,000.00	
To Closing Balance				20,000.00 1,30,000.00	1,50,000.00
				1,50,000.00	1,50,000.00
Petrol / Diesel / Other Oil					
1-4-2010 To HDFC Bank	877272 Bank Payment	BP\1	Ch. No.:877272 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Diesel.	8,000.00	
14-4-2010 To HDFC Bank	877277 Bank Payment	BP\1	Ch. No. :877277 Being cheque issued to Kesoram sunderlal towards petro card deposit for	8,100.00	
15-4-2010 To Cash	Cash Payment	CP\1	deisel charges for generator. Being cash paid towrads deisel for generator.	779.00	
To Cash	Cash Payment	CP\4	Being cash paid towards diesel expenses for generator.	800.00	
To Cash	Cash Payment	CP\5	Being cash paid towards diesel expenses for generator.	800.00	
17-4-2010 To HDFC Bank	877280 Bank Payment	BP\2	Ch. No. :877280 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator deisel.	7,800.00	
6-5-2010 To Cash	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit.	5,000.00	
22-5-2010 To Cash	Cash Payment	CP\2	Being cash paid towards petro card deposit.	5,000.00	
28-6-2010 To Cash	Cash Payment	CP\5	Being cash paid towards petrol expenses 5/6/10	8,000.00	
30-6-2010 To Cash	Cash Payment	CP\1	Being cash paid towards petro card deposit.	5,000.00	
1-7-2010 To Cash	Cash Payment	CP\1	Being cash paid towards petrol charges CB10-4-10	488.00	
24-7-2010 To HDFC Bank	877227 Bank Payment	BP\2	Ch. No.:877227Being cheque issued to Kesoram Sunderlal towards petro card deposit.	5,000.00	
11-8-2010 To Cash	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit.	8,000.00	
10-9-2010 To HDFC Bank	877246 Bank Payment	BP\1	Ch. No. :877246 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator,	8,000.00	
11-10-2010 To HDFC Bank	944386 Bank Payment	BP\1	Ch. No.:944386 Being cheque issued to kesoram sunderlal towards petro card deposit for generator.	8,500.00	
16-10-2010 To Cash	Cash Payment	CP\2	Being cash paid towards purchase of deisel.	2,480.00	
30-10-2010 To HDFC Bank	944391 Bank Payment	BP\1	Ch. No.:944391 Being cheque issued to Kesoram Sunderlal towards petrol card deposit for deisel for generator back up.	8,500.00	
10-11-2010 To Cash	Cash Payment	CP\3	Being cash paid towards	825.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 182 Credit
10-11-2010 To Cash	Cash Payment		Being cash paid towards purchase of diesel	800.00	
-12-2010 To HDFC Bank	944400 Bank Payment	BP\2	Ch. No. :944400 Being cheque issued to Kesoram Sunderlal towards diesel charges for generator.	8,300.00	
1-3-2011 To HDFC Bank	969899 Bank Payment	BP\1	Ch. No. :969899 Being cheque issued to Kesoram Sunderlal towards petro card deposit for diesel.	4,000.00	
By Closing Balance			_	1,04,172.00	1,04,172.00
by Glosing Bulance				1,04,172.00	1,04,172.00
Pradeep Kumar 3C 407 Cancelled					
-4-2010 To Opening Balance	Vch Type Vch No.			796.00	
5-2010 To Maintainance Receipts	Journal	JV∖1	Being amount debited to	398.00	
-6-2010 To Maintainance Receipts	Journal	JV\5	Customers towards maintenance for the month of May 10. Being amount debited to	398.00	
			customers towards maintenance for the month of June 10.		
				1,592.00	
By Closing Balance				1,592.00	1,592.00 1,592.00
			_	1,002.00	1,002.00
Printing & Stationary					
2-5-2010 To Cash	·		Being cash paid towards purchase of stamp paper for meter transfer.	60.00	
5-9-2010 To HDFC Bank	944378 Bank Payment	BP\5	Ch. No. :944378 Being cheque issued to Priyanka Printers towards printing of receipt books against bill no 911 dt 8/9/10		
-1-2011 To Cash	Cash Payment	CP\2	Being cash paid towards round seals.	120.00	
9-1-2011 To HDFC Bank	969879 Bank Payment	BP\3	Ch. No. :969879 Being cheque issued to Saradhi Ads towards printing of stationery against bil no 1617 dt 11.10.10	•	
By Closing Balance			_	3,660.00	2 660 00
By Closing Balance				3,660.00	3,660.00 3,660.00
Repairs & Maintainance					
17-5-2010 To HDFC Bank	877290 Bank Payment	BP\2	Ch. No. :877290 Being cheque issued to SVR Pumps towards repairing and serivicing	2,750.00	
To HDFC Bank	877291 Bank Payment	BP\3	charges for pump against bill no 12 d 7/4/10. Ch. No. :877291 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19006 dt 5.5.10		

Ledger Account: 1-Apr-2010 to 31-Mar-201	Chamus No. Vah Tuna Vah Na		Narration	Deb!	Page 183
Date Particulars 17-5-2010 To HDFC Bank	Cheque No Vch Type Vch No. 877292 Bank Payment	DD\1	Ch. No. :877292 Being cheque	Debit 3,100.00	Credit
17-5-2010 TO HDFC Ballk	0//292 bank Payment	DF (4	issued to Sudhakar electrician towards site visit charges for	3,100.00	
To HDFC Bank	877293 Bank Payment	BP\5	the month of April. Ch. No. :877293 Being cheque issued toTanveer Plumber towards site visit charges for	3,000.00	
12-6-2010 To HDFC Bank	877203 Bank Payment	BP\1	the month of April. Ch. No. :877203 Being cheque issued to Sudhakar towards electrical maintenance for the	2,750.00	
To HDFC Bank	877204 Bank Payment	BP\2	month of May10. Ch. No. :877204 Being cheque issued to Tanveer Khan towards plumbing maintenance	3,400.00	
To HDFC Bank	877205 Bank Payment	BP\3	for the month of May. Ch. No. :877205 Being cheque issued to S.K.Enterprises towards purchase of battery for	8,540.00	
To HDFC Bank	877206 Bank Payment	BP\4	generator. Ch. No.:877206 Being cheque issued to Veesamsetty amarnath towards cleaning material against bill no 19120 dt	1,500.00	
18-6-2010 To Cash	Cash Payment	CP\1	1.6.10 Being cash paid to Shivanna towards labour charges for borewel pump in A Block.	300.00	
19-6-2010 To HDFC Bank	877209 Bank Payment	BP\1	Ch. No. :877209 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of	7,129.00	
To HDFC Bank	877210 Bank Payment		May Ch. No. :877210 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of	7,367.00	
28-6-2010 To Cash	Cash Payment		April Being cash paid to Shivann towards labour charges for inserting submersible pump in B Block.	500.00	
To Cash	Cash Payment	CP\2	Being cash paid to Nagesh	220.00	
To Cash	Cash Payment	CP\3	towards transportation charges. Being cash paid to Nagesh towards transportation charges.	300.00	
To Cash	Cash Payment	CP\4	Being cash paid toBhasker towards removing of pump.	2,750.00	
3-7-2010 To HDFC Bank	877212 Bank Payment	BP\2	Ch. No. :877212 Being cheque issued to Vijay Enterprises towards servicing and	7,855.00	
To HDFC Bank	877213 Bank Payment	BP\3	lubricants for generator. Ch. No.:877213 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of June 10.	8,217.00	
To Cash	Cash Payment	CP\1	Being cash paid to suresh towards garbage cleaning charges for the month of May and June10	1,300.00	

Ledger Account: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 184 Credit
5-7-2010 To Cash		P\1 BEing cash paid to Ramesh	1,000.00	Credit
01 2010 10 000 11	Sushi ujilicik S	towards club house and watchman room toilets cleaning	1,000.00	
10-7-2010 To HDFC Bank	877216 Bank Payment B	charges. P\1 Ch. No. :877216 Being cheque issued to Veesamsetty	3,092.00	
		Amarnath towards purchase of cleaning material against bill no 19222 dt 21.6.10		
To HDFC Bank	877217 Bank Payment B	P\2 Ch. No. :877217 Being cheque issued to Sudhakar towards electrical maintenance for the	3,250.00	
To HDFC Bank	877219 Bank Payment B	month of June P\3 Ch. No. :877219 Being cheque issued to Tanveer Khan towards plumbing maintenance for the month of June.	5,100.00	
17-7-2010 To HDFC Bank	877221 Bank Payment B	P\2 Ch. No. :877221 Being cheque issued to Emmar Marketing towards purchase of chemical for RO Plant against bill no110	5,153.00	
To Cash	Cash Payment C	dt 23.6.10 P\1 Being cash paid to Shivanna towards labour charges for removing pump of club house and inserting new pump in borewel	500.00	
22-7-2010 To Cash	Cash Payment C	P\1 Being cash paid towards purchase of helogen bulb.	500.00	
To Cash	Cash Payment C	P\2 Being cash paid to Ramesh towards labourcharges for cleaning manholes in A and B Block	600.00	
24-7-2010 To HDFC Bank	877226 Bank Payment B	P\1 Ch. No. :877226 Being cheque issued to Vijay Enterprises towards supply and fixing of Canopy door for generator against bill no 10 dt 20.7.10	3,125.00	
6-8-2010 To HDFC Bank	877229 Bank Payment B	P\1 Ch. No. :877229 Being cheque issued to SVR Pumps towards repairing charges for 3HP Pump against bill no 108 dt 28 /7/10	3,925.00	
7-8-2010 To HDFC Bank	877234 Bank Payment B	P\3 Ch. No. :877234 Being cheque issued to Sudhakar towards electrical maintenance for the month of July10	3,600.00	
To HDFC Bank	877235 Bank Payment B	P\5 Ch. No. :877235 Being cheque issued to Tanveer towards plumbing maintenance for the month of July10	3,000.00	
9-8-2010 To Cash	Cash Payment C	P\1 Being cash paid to Suresh towards garbage cleaning for the month of July10	800.00	
To Cash	Cash Payment C	P\2 Being cash paid to Ramesh towards Scavenger charges for the month of July10	1,200.00	
15-8-2010 To HDFC Bank	877237 Bank Payment B	P\1 Ch. No. :877237 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no 19471, 19455 dt 3/8/10	5,148.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 185 Credit
19-8-2010 To Cash		P\3 Being cash paid towards	500.00	
21-8-2010 To HDFC Bank	877238 Bank Payment Bf	renewal of Tata Sky. P\1 Ch. No. :877238 Being cheque issued to Pragati Consultants towards swimming pool maintenance for the month of	7,952.00	
To Cash	Cash Payment CF	July. P\1 Being cash paid to Ramesh towards labour charges for cleaning blocked manholes.	200.00	
To Cash	Cash Payment Ci	P\2 Being cash paid to Ramesh towards labour charges for cleaning blocked manholes.	200.00	
To Cash	Cash Payment CF	P\3 Being cash paid towards purchase of batteries for dvd player.	40.00	
To Cash	Cash Payment Ci	P\5 Being cash paid to Ajay towards transportation charges for diesel.	80.00	
31-8-2010 To Cash	Cash Payment CF	P\1 Being cash paid to Raghavendra towards transportation for repairing of Q sticks.	60.00	
To Cash	Cash Payment Ci	P\2 Being cash paid to Narsimha towards removing of Honey Comb.	200.00	
3-9-2010 To Cash	Cash Payment CF	P\1 Being cash paid to Narsimha towards removing of Honey Comb.	200.00	
To Cash	Cash Payment CF	P\2 Being cash paid towards purchase of moping cloth with sticks.	325.00	
9-9-2010 To HDFC Bank	877244 Bank Payment Bi	P\3 Ch. No. :877244 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19626 dt 28/8/10	1,615.00	
14-9-2010 To HDFC Bank	877247 Bank Payment Bi	P\1 Ch. No. :877247 Being cheque issued to Satya Aditya Electrical Engg towards repairing charges for 5HP dewatering pump/	4,350.00	
15-9-2010 To Cash	Cash Payment CF	P\1 Being cash paid to Suresh towards garbage cleaning charges.	800.00	
To Cash	Cash Payment CF	P\2 Being cash paid to Ramesh towards Scavenger charges.	1,200.00	
17-9-2010 To Cash	Cash Payment Ci	P\1 Being cash paid to Chodary electrical towards purchase of electrical material.	400.00	
To Cash	Cash Payment Ci	P\2 Being cash paid to Sri Krishna towards purchase of electrical material.	75.00	
To Cash	Cash Payment Ci	P\3 Being cash paid to Choudary Electrical towards purchase of electrical material.	640.00	
To Cash	Cash Payment Ci	P\4 Being cash paid to Mahalaxmi Electrical towards purchase of PVC material	820.00	
25-9-2010 To HDFC Bank	877249 Bank Payment Bf	P\1 Ch. No. :877249 Being cheque issued to T.Sudhakar towards electrical maintenance for the month of Aug10	3,450.00	

Ledger Account: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 186 Credit
25-9-2010 To HDFC Bank		\2 Ch. No. :877250 Being cheque	2,250.00	Credit
20-9-2010 10 HDFC Ballk	0//230 Balik Payliletti BP	issued to Tanveer towards plumbing maintenane for the month of Aug10	2,230.00	
To HDFC Bank	944376 Bank Payment BP	\3 Ch. No. :944376 Being cheque issued to Pragati Consultnant towards swimming pool maintenance for the month of Aug10/	6,582.00	
To HDFC Bank	944377 Bank Payment BP	\4 Ch. No. :944377 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19661 dt 4/9/10	600.00	
To Cash	Cash Payment CP	\2 Being cash paid to Ramesh towards scavenger charges	100.00	
1-10-2010 To HDFC Bank	944379 Bank Payment BP	1 Ch. No. :944379 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19738 dt 17/9/10	1,188.00	
To HDFC Bank	944380 Bank Payment BP	1/2 Ch. No. :944380 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19737 dt 17/9/10	586.00	
6-10-2010 To Cash	Cash Payment CP	1\1 Being cash paid to Ramesh towards manholes cleaning charges in club house.	100.00	
9-10-2010 To HDFC Bank	944384 Bank Payment BP	\4 Ch. No. :944384 Being cheque issued to Sudhakar towards electrical maintenance for the month of Sep10.	3,100.00	
To HDFC Bank	944385 Bank Payment BP	\5 Ch. No. :944385 Being cheque issued to Tanveer towards plumbing maintenance for the month of Sep10.	2,250.00	
13-10-2010 To Cash	Cash Payment CP	\1 Being cash paid towards garbage cleaning charges.	800.00	
To Cash		\2 Being cash paid to ramesh towards scavenger charges.	1,200.00	
16-10-2010 To Cash	Cash Payment CP	\1 Being cash paid to Ganesh towards transportation charges for diesel	100.00	
To Cash	Cash Payment CP	\3 Being cash paid towards repairing of starter for borewel.	135.00	
26-10-2010 To Cash	Cash Payment CP	\2 Being cash paid to GHMC towards supply of water tanker charges.	1,100.00	
To Cash	Cash Payment CP	\3 Being cash paid to GHMC towards supply of water tanker charges.	550.00	
To Cash	Cash Payment CP	\4 Being cash paid towards transportation of Pump for repairing.	200.00	
To Cash	Cash Payment CP	\S Being cash paid towards repairing of pump	500.00	
10-11-2010 To Cash	Cash Payment CP	\4 Being cash paid to Ramesh towards scavenger charges for the month of Oct10	1,200.00	
To Cash	Cash Payment CP	\5 Being cash paid to Suresh towards Garbage charges for the month of Oct10	800.00	

Debt Particulars Cheque No Vorh Type Vorh No Narration Debt Cree 1911-2016 To Cash Cash Payment Crie Bering cash paid to Shiwe towards repairing of pump. To Cash Cash Payment Crie Bering cash paid to Anno towards transportation charges for deese.	Ledger Account: 1-Apr-2010 to 31-Mar-201	11				Page 187
To Cash Cash Payment CPV Being cash paid to Arun 100.00		Cheque No Vch Type Vch No.			Debit	Credit
To Cash Cash Payment CPY Being cash paid to Arum 100.00	10-11-2010 To Cash	Cash Payment	CP\6		200.00	
To Cash Cash Payment CPV2 Being cash paid towards purchase of betteries. 20.00	To Cash	Cash Payment	CP\7	Being cash paid to Arun towards transportation charges	100.00	
To Cash	12-11-2010 To Cash	Cash Payment	CP\1		282.00	
Issued to Sudhakar towards Issued to Sudh	To Cash	Cash Payment	CP\2	Being cash paid towards	20.00	
Second Content Seco	13-11-2010 To HDFC Bank	944394 Bank Payment	BP\2	issued to Sudhakar towards electrician charges for the	3,800.00	
19-11-2010 To Cash Cash Payment Surder to Pragati Consultancy towards swimming pool maintenance for the month of Oct10	To HDFC Bank			issued to Sudhakar towards Plumbing charges for the month of Oct10	2,250.00	
A-12-2010 To HDFC Bank	To HDFC Bank	944396 Bank Payment	BP\4	issued to Pragati Consultancy towards swimming pool maintenance for the month of	6,581.00	
Issued to Veesamsetty	19-11-2010 To Cash	Cash Payment	CP\1	renewal of tata sky for banquet	300.00	
To Cash Cash Payment Cash Pa	4-12-2010 To HDFC Bank	944404 Bank Payment	BP\3	issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no	2,954.00	
To Cash Cash Payment Public Bank Path DFC Bank	7-12-2010 To Cash	Cash Payment	CP\1		3,645.00	
issued to Emmar Marketing towards purchase of catridge for RO Plant. To HDFC Bank 944407 Bank Payment BP\3 Ch. No. :944407 Being cheque issued to Sudhakar towards electrician charges for the month of Nov 10 To HDFC Bank 944408 Bank Payment To Cash Cash Payment Delta Being cash paid to Samesh towards scavenger charges for the month of Nov10 To Cash Cash Payment To Cash Cash Payment To Cash Cash Payment Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being charges for bore motor.	To Cash	Cash Payment	CP\2	Being cash paid to Prakash towards transportation charges	120.00	
Issued to Sudhakar towards electrician charges for the month of Nov 10	11-12-2010 To HDFC Bank	944406 Bank Payment	BP\2	issued to Emmar Marketing towards purchase of catridge	4,000.00	
issued to Tanveer Khan towards plumber maintenance for the month of Nov 10 To Cash Cash Payment To Cash Cash Payment To Cash Cash Payment To Cash Cash Payment CP\2 Being cash paid to Suresh towards garbage cleaning for the month of Nov 10 CP\2 Being cash paid to Ramesh towards scavenger charges for the month of Nov 10 Sering cash paid to Shivanna towards seavenger charges for the month of Nov 10 Sering cash paid to Shivanna towards repairing charges for bore motor. CP\2 Being cash paid to Shivanna towards repairing charges for bore motor. Sering cash paid to Shivanna towards repairing charges for bore motor. Sering cash paid to Shivanna towards repairing charges for bore motor. Sering cash paid to Shivanna towards repairing charges for bore motor. Sering cash paid to Shivanna towards repairing charges for bore motor. Sering cash paid to Shivanna towards repairing charges for bore motor. Sering cash paid to Shivanna towards repairing charges for bore motor. Sering cash paid to Shivanna towards repairing charges for bore motor. Sering cash paid to Shivanna towards repairing charges for bore motor.		944407 Bank Payment	BP\3	issued to Sudhakar towards electrician charges for the	3,350.00	
towards garbage cleaning for the month of Nov10 To Cash Cash Payment 19-12-2010 To Cash Cash Payment Cash Pay	To HDFC Bank	944408 Bank Payment	BP\4	issued to Tanveer Khan towards plumber maintenance	3,000.00	
towards scavenger charges for the month of Nov10 19-12-2010 To Cash Cash Payment CP\2 Being cash paid to Shivanna towards repairing charges for bore motor. 20-12-2010 To HDFC Bank 944412 Bank Payment BP\1 Ch. No. :944412 Being cheque issued to PRagati Consultanant towards swimming pool	To Cash	Cash Payment	CP\1	towards garbage cleaning for	800.00	
towards repairing charges for bore motor. 20-12-2010 To HDFC Bank 944412 Bank Payment BP\1 Ch. No. :944412 Being cheque issued to PRagati Consultanant towards swimming pool	To Cash	Cash Payment	CP\2	towards scavenger charges for	1,200.00	
issued to PRagati Consultanant towards swimming pool	19-12-2010 To Cash	Cash Payment	CP\2	towards repairing charges for	200.00	
	20-12-2010 To HDFC Bank	944412 Bank Payment	BP\1	issued to PRagati Consultanant towards swimming pool	6,517.00	

Cheque No Vch Type Vch No. 944413 Bank Payment Cash Payment	BP\1	Narration Ch. No. :944413 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material.	Debit 3,634.00	Credit
·		issued to Veesamsetty Amarnath towards purchase of	ŕ	
Cash Payment	CP\1			
Cash Payment	CP\1	Cleaning malenai		
outh aymon	O. (.	Being cash paid to Sony	450.00	
		servicing towards repairing of	400.00	
		speakers in banquet hall.		
Cash Payment	CP\1	Being cash paid to Ramesh	1,200.00	
		towards scavenger charges for the month of Dec10.		
Cash Payment	CP\2	Being cash paid to Suresh	800.00	
•		towards Garbage cleaning for		
044449 Bank Barmant	DD\4		2 000 00	
944478 Bank Payment	BP/I		3,000.00	
		the month of Dec10.		
944419 Bank Payment	BP\2	0 ,	3,956.00	
944421 Bank Payment	BP\4		9,645.00	
		issued to Vijay Enterprises		
944422 Bank Payment	BP\5		600.00	
•		issued to Veesamsetty		
944423 Bank Payment	BP\6		4,500.00	
•		issued to Emmar Marketing		
969877 Bank Payment	BP\1		8,500.00	
_		issued to Pragati Consultant		
		.		
Cash Payment	CP\1		30.00	
ousii i uyiiicii			30.00	
		cleaning.		
Cash Payment	CP\2		300.00	
060880 Bank Payment	RP\1		3 450 00	
909000 Balik Fayillelii	וטו ווט		3,430.00	
		electrical maintenance for the		
		month of Jan11		
969881 Bank Payment	BP\2		3,000.00	
		month of Jan11		
969882 Bank Payment	BP\3		3,208.00	
		_		
		27.1.11		
969887 Bank Payment		Ch. No. :969887 Being cheque	18,310.00	
		issued to Emmar MArketing		
		dt 23.10.10		
	944418 Bank Payment 944419 Bank Payment 944421 Bank Payment 944423 Bank Payment Cash Payment Cash Payment 969880 Bank Payment 969881 Bank Payment	944418 Bank Payment BP\1 944419 Bank Payment BP\2 944421 Bank Payment BP\4 944422 Bank Payment BP\5 944423 Bank Payment BP\6 969877 Bank Payment BP\1 Cash Payment CP\1 Cash Payment CP\2 969880 Bank Payment BP\1 969881 Bank Payment BP\2 969882 Bank Payment BP\2	towards Garbage cleaning for the month of Dec10. 944418 Bank Payment BP\1 Ch. No. 944418 Being cheque issued to Tanveer khan towards plumber charges for the month of Dec10. 944419 Bank Payment BP\2 Ch. No. 944419 Being cheque issued to Sudhakar towards Electrical charges for the month of Dec10. 944421 Bank Payment BP\4 Ch. No. 944421 Being cheque issued to Vijay Enterprises towards consumable charges for Servicing of DG Set against bill no 221 dt 31.12.10 944422 Bank Payment BP\5 Ch. No. 944422 Being cheque issued to Veesamsetty Amarnath towards purchase of consmables against bill no 20303 dt 4.1.11 944423 Bank Payment BP\6 Ch. No. 944423 Being cheque issued to Emmar Marketing towards purchase of chemical for R O Plant against bill no 54 dt 12.1.11 969877 Bank Payment BP\1 Ch. No. 969877 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Dec10 Cash Payment CP\2 Being cash paid towards purchase of brooms for roads cleaning. CP\2 Being cash paid towards purchase of brooms for roads cleaning. CP\2 Being cash paid towards Tata Sky recharge for club house. BP\1 Ch. No. 969880 Being cheque issued to Sudhakar towards electrical maintenance for the month of Jan11 969881 Bank Payment BP\2 Ch. No. 969882 Being cheque issued to Tanveer towards Plumbing maintenance for the month of Jan11 969882 Bank Payment BP\3 Ch. No. 969882 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no20446 dt 27.1.11 969887 Bank Payment BP\7 Ch. No. 969887 Being cheque	### ### ### ### ### ### ### ### ### ##

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Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
16-2-2011 To Cash	Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges for Jan11.	1,200.00	
To Cash	Cash Payment	CP\3	Being cash paid to Suresh towards Garbage cleaning charges for Jan11	800.00	
19-2-2011 To HDFC Bank	969888 Bank Payment	BP\1	Ch. No. :969888 Being cheque issued to Regal Sports towards purchase of sport material against bill no 44305 dt 14.2.11	1,061.00	
To HDFC Bank	969889 Bank Payment	BP\2	Ch. No. :969889 Being cheque issued to Regal Sports towards purchase of sport material against bill no 44061 dt 24.11.	1,738.00	
22-2-2011 To Cash	Cash Payment	CP\1	Being cash paid towards recharge of Tata Sky	610.00	
25-2-2011 To Cash	-		Being cash paid towards purchase of lock.	1,456.00	
To Cash	Cash Payment	CP\2	Being cash paid to Ramakrishna towards electrical problem at 2c block lift.	100.00	
9-3-2011 To Cash	Cash Payment	CP\1	Being cash paid towards purchase of bulbs.	30.00	
12-3-2011 To HDFC Bank	969893 Bank Payment		Ch. No. :969893 Being cheque issued to Tanveer Khan towards plumbing material for Feb11.	1,500.00	
To HDFC Bank	969894 Bank Payment	BP\2	Ch. No. :969894 Being cheque issued to Sudhakar towards electrical work for the month of Feb11.	2,412.00	
15-3-2011 To Cash	Cash Payment	CP\1	Being cash paid to Suresh towards garbage cleaning charges for the month of Feb11.	1,000.00	
To Cash	Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges for the month of Feb11.	1,200.00	
21-3-2011 To HDFC Bank	969902 Bank Payment	BP\4	Ch. No. :969902 Being cheque issued to Veesemsetty Amarnath towards purchase of cleaning material against bill no 20667 dt 4.3.11	1,980.00	
To HDFC Bank	969903 Bank Payment	BP\5	Ch. No. :969903 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Feb11.	8,121.00	
27-3-2011 To Cash	Cash Payment	CP\1	Being cash paid to Ramakrishna towards electrical problem in B 402.	100.00	
28-3-2011 To HDFC Bank	969906 Bank Payment	BP\1	Ch. No. :969906 Being cheque issued to Emmar Marketing towards chemical.	2,250.00	
31-3-2011 To Cash	Cash Payment	CP\1	Being cash paid to Krishna and srinu towards honey comb removing in B Block 2nd and 4th floor.	500.00	

31-3-2011 To Cash Cash Payment CP\2 Being cash paid towards recharge of Tata Sky. 2,81,979.00	Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Vah Tima Vah Na	Novetion	D-1-1	Page '
Part Closing Balance Part Par	Date Particulars 31-3-2011 To Cash	Cheque No Vch Type Vch No. Cash Payment		Debit 610.00	Cre
Security Charges	0.020.110	outh a ymon		0.0.00	
Security Charges Security Charges Security Charges Security Charges Security Charges Security Charges Security Services towards security Charges for the month of Mar10. 1-5-2010 To HDFC Bank S77288 Bank Payment S77288 Bank Payment Services towards security Charges for the month of April. 19,800.00				2,81,979.00	
104-2010 To HDFC Bank 877276 Bank Payment 8P/2 Ch. No. :877276 Being cheque issued to United Security charges for the month of Mar10. 1-5-2010 To HDFC Bank 877288 Bank Payment 877202 Bank Payment 877203 Ban	By Closing Balance			2 94 070 00	2,81,979
104-2010 To HDFC Bank 877276 Bank Payment BP\2 Ch. No. 877276 Being cheque issued to United Security Charges for the month of Mart 10.				2,61,979.00	2,01,979.
1.5-2010 To HDFC Bank	Security Charges				
15-2010 To HDFC Bank	10-4-2010 To HDFC Bank	877276 Bank Payment	issued to United Security Services towards security charges for the month of	jue 12,600.00	
9-8-2010 To HDFC Bank 877202 Bank Payment 877202 Bank Payment 877202 Bank Payment 877202 Bank Payment 877220 Bank Payment 877220 Bank Payment 877220 Bank Payment 877220 Bank Payment 877232 Bank Paymen	1-5-2010 To HDFC Bank	877288 Bank Payment	BP\4 Ch. No. :877288 Being chec issued to United Security towards security charges for		
17-7-2010 To HDFC Bank 877220 Bank Payment Services towards security charges for the month of June 10.	9-6-2010 To HDFC Bank	877202 Bank Payment	BP\2 Ch. No. :877202 Being chec issued to United Security services towards security		
Services towards security charges for the month of July 10.	17-7-2010 To HDFC Bank		issued to United Security Services towards security charges for the month of June10.		
Services towards security	7-8-2010 To HDFC Bank	877232 Bank Payment	issued to United Security Services towards security charges for the month of	jue 19,320.00	
issued to United Security Services towards security charges for the month of Sep 10. 8-11-2010 To HDFC Bank 944392 Bank Payment P44392 Bank Payment 944403 Bank Payment 944403 Bank Payment 8-1-2011 To HDFC Bank 944416 Bank Payment 8-1-2011 To HDFC Bank 969883 Bank Payment 8-1-2010 To HDFC Bank 969883 Bank Payment 969883 Bank Payment 969883 Bank Payment 8-1-2010 To HDFC Bank 969883 Bank Payment 969883 Bank Payment 969883 Bank Payment 8-1-2010 To HDFC Bank 969883 Bank Payment 969883 Bank Payment 8-1-2010 To HDFC Bank 969883 Bank Payment 969883 Bank Payment 8-1-2010 To HDFC Bank 969883 Bank Payment 969883 Bank Payment 8-1-2010 To HDFC Bank		·	issued to United Security Services towards security charges for the month of Au	g10	
8-11-2010 To HDFC Bank 944392 Bank Payment BP\2 Ch. No. :944392 Being cheque issued to United Security services towards security charges for the month of Oct10 4-12-2010 To HDFC Bank 944403 Bank Payment BP\2 Ch. No. :944403 Being cheque issued to United Security services towards security charges for the month of Nov10 8-1-2011 To HDFC Bank 944416 Bank Payment BP\2 Ch. No. :944416 Being cheque issued to United Security Services towards security charges for the month of Dec10. BP\2 Ch. No. :944416 Being cheque issued to United Security Services towards security charges for the month of Dec10. BP\4 Ch. No. :969883 Being cheque issued to United Security Services towards security	9-10-2010 To HDFC Bank	944383 Bank Payment	issued to United Security Services towards security charges for the month of	jue 19,800.00	
4-12-2010 To HDFC Bank 944403 Bank Payment BP\2 Ch. No. :944403 Being cheque issued to United Security services towards security charges for the month of Nov10 8-1-2011 To HDFC Bank 944416 Bank Payment BP\2 Ch. No. :944403 Being cheque issued to United Security charges for the month of Nov10 25,888.00 12-2-2011 To HDFC Bank 969883 Bank Payment BP\4 Ch. No. :969883 Being cheque issued to United Security charges for the month of Dec10. 12-2-2011 To HDFC Bank 969883 Bank Payment BP\4 Ch. No. :969883 Being cheque issued to United Security Services towards security Services towards security	8-11-2010 To HDFC Bank	944392 Bank Payment	BP\2 Ch. No. :944392 Being chec issued to United Security services towards security		
8-1-2011 To HDFC Bank 944416 Bank Payment BP\2 Ch. No. :944416 Being cheque issued to United Security Services towards security charges for the month of Dec10. 12-2-2011 To HDFC Bank 969883 Bank Payment BP\4 Ch. No. :969883 Being cheque issued to United Security Services towards security Services towards security	4-12-2010 To HDFC Bank	944403 Bank Payment	BP\2 Ch. No. :944403 Being check issued to United Security services towards security	que 19,398.00	
issued to United Security Services towards security	8-1-2011 To HDFC Bank	944416 Bank Payment	BP\2 Ch. No. :944416 Being check issued to United Security Services towards security charges for the month of		
	12-2-2011 To HDFC Bank	969883 Bank Payment	issued to United Security Services towards security		

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Date Particulars 12-3-2011 To HDFC Bank	Cheque No Vch Type Vch No. 969896 Bank Payment		Narration Ch. No. :969896 Being cheque issued to United Security Services towards security charges for Feb11.	Debit 25,950.00	Credit
				2,46,876.00	
By Closing Balance				2,46,876.00	2,46,876.00 2,46,876.00
Shivdurga Agency					
1-4-2010 By Opening Balance	Vch Type Vch No.				10,000.00
Staff Salary					
5-6-2010 To Cash	Cash Payment	CP\1	Being cash paid to Das toward final settlement.	s 3,823.00	
Dy Clasing Balance				3,823.00	2 022 00
By Closing Balance				3,823.00	3,823.00 3,823.00
Suguna - Shop - Maitenance					
19-8-2010 By HDFC Bank	022230 Bank Receipt	BR\2	Ch. No. :022230 Being cheque received from Shop towards maintenance for 6months.)	600.00
18-1-2011 By HDFC Bank	052933 Bank Receipt	BR\2	Ch. No. :052933 Being cheque receied from Grocessary store towards maintenance R. No2427		2,000.00
					2,600.00
To Closing Balance				2,600.00 2,600.00	2,600.00
Telephone Charges					
29-10-2010 To HDFC Bank	944389 Bank Payment	BP\1	Ch. No. :944389 Being cheque issued to RCIL towards telephone bill for the no 23587480.	358.00	
1-12-2010 To HDFC Bank	944401 Bank Payment	BP\3	Ch. No. :944401 Being cheque issued to RCIL A/C RIS towards telephone charges for security.		
3-1-2011 To HDFC Bank	944414 Bank Payment	BP\1	Ch. No. :944414 Being cheque issued towards telephone billfo the month of security.		
29-1-2011 To HDFC Bank	969878 Bank Payment	BP\2	Ch. No. :969878 Being cheque issued to RCIL towards telephone bill forsecurity.	544.00	
28-2-2011 To HDFC Bank	969892 Bank Payment	BP\1	Ch. No. :969892 Being cheque issued to RCIL towards telephone bill.	663.00	
			_	2,750.00	
By Closing Balance			_	2,750.00	2,750.00 2,750.00
				2,730.00	2,7 30.00

Paramount 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.

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Paramount 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- 101 Ramesh	Onoque No 1 s.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			200	0.00
	-						
10-11-2010 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance from May 09 @.75 to July10 and Aug to Nov 10 @1/-	24,400.00	
Ву	Cash		Cash Receipt	CR\12	Being cash received from Ramesh towards maintenance R.No2244.		1,200.00
11-12-2010 By	Cash		Cash Receipt	CR\16	Being cash received from Ramesh towards maintenance R.No 2325.		1,200.00
24-12-2010 To	Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Dec 10	1,600.00	
3-1-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
9-2-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
1-3-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
	_					30,800.00	2,400.00
	By Closing Balance					20 000 00	28,400.00 30,800.00
						30,800.00	30,000.00
	A - 102 Ranga Rao						
1-4-2010	To Opening Balance	Vch Type	Vch No.			7,200.00	
1-4-2010 To	Maintainance Receipts		Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
14-4-2010 By	HDFC Bank	144626	Bank Receipt	BR\6	Ch. No. :144626 Being cheque received from Ranga Rao towards maintenance R.No 1585.		8,400.00
1-5-2010 To	Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To	Maintainance Receipts		Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
			1	.1\/\4	Being Amount debited to	1,200.00	
1-7-2010 To	Maintainance Receipts		Journal	0 0 0 0	Customer towards maintenance for the month of July.	,	

Customer towards maintenance for the month of Nov 10

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
18-11-2010 By HDFC Bank	720042 Bank Receipt	BR\3	Ch. No. :720042 Being cheque received from Amit Kumar towards maintenance R. No2055.		3,225.00
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
22-2-2011 By Cash	Cash Receipt	CR\7	Being cash received from Amit Kumar towards maintenance R. No2479.		2,000.00
1-3-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
By Closing Balance				20,690.00	19,465.00 1,225.00
5, C.So g Zalanco			<u> </u>	20,690.00	20,690.00
A - 106 Rekha Sahu					
1-11-2010 To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance from Nov for the flat A 106.	1,075.00	
11-11-2010 By HDFC Bank	788315 Bank Receipt	BR\2	Ch. No. :788315 Being cheque received from Rekha Sahu towards maintenance for the flat R.no2242		6,450.00
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
To Closing Balance				5,375.00 1,075.00	6,450.00
			<u> </u>	6,450.00	6,450.00
A - 109 Shaym Krishnan					
1-4-2010 To Opening Balance	Vch Type Vch No.			3,600.00	
1-4-2010 To Maintainance Receipts	Journal	JV∖4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
1-5-2010 To Maintainance Receipts	Journal	JV∖1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-6-2010 By	Cash	Cash Receipt	CR\2	Being cash received from shyam Krishnan towards maintenance R.No 1808		3,600.00
1-7-2010 To	Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance	1,200.00	
1-8-2010 To	Maintainance Receipts	Journal	JV\6	for the month of July. Being Amount debited to Customer towards maintenance	1,600.00	
20-8-2010 By	Cash	Cash Receipt	CR\1	for the month of Aug Being cash received from Shyam Krishnan towards		4,800.00
1-9-2010 To	Maintainance Receipts	Journal	JV\1	maintenance R.no1923 Being Amount debited to Customer towards maintenance	1,600.00	
3-9-2010 By	Cash	Cash Receipt	CR\17	for the month of Sep 10. Bering cash received from Shyam Krishnan towards		2,400.00
1-10-2010 To	Maintainance Receipts	Journal	JV\5	maintenance R.Np 1988. Being Amount debited to Customer towards maintenance	1,600.00	
1-11-2010 To	Maintainance Receipts	Journal	JV\1	for the month of Oct10 Being Amount debited to Customer towards maintenance	1,600.00	
13-11-2010 By	Cash	Cash Receipt	CR\4	for the month of Nov 10 Being cash received from Shyam Krishnan towards		1,200.00
2-12-2010 To	Maintainance Receipts	Journal	JV\1	maintenance R.No2248. Being Amount debited to Customer towards maintenance	1,600.00	
13-12-2010 By	Cash	Cash Receipt	CR\1	for the month of Dec 10. Being cash received from Shyam Krishnan towards		1,200.00
3-1-2011 To	Maintainance Receipts	Journal	JV∖1	maintenance R.No 2326. Being Amount debited to Customer towards maintenance	1,600.00	
19-1-2011 By	Cash	Cash Receipt	CR\5	for the month of Jan11. Being cash received from Shyam Krishnan towards		1,200.00
29- 1- 2011 By	Cash	Cash Receipt	CR\7	maintenance R.No2406. Being cash received from Shyam Krishnan towards		1,200.00
9-2-2011 To	Maintainance Receipts	Journal	JV∖1	maintenance R.No2452. Being Amount debited to Customer towards maintenance	1,600.00	
1-3-2011 To	Maintainance Receipts	Journal	JV\1	for the month of Feb11. Being Amount debited to Customer towards maintenance	1,600.00	
4-3-2011 By	Cash	Cash Receipt	CR\6	for the month of Mar11. Being cash received from Shyam Krishna towards		2,400.00
31-3-2011 By	Cash	Cash Receipt	CR\11	maintenance R.No2548. Being cash received from Shyam Krishnan towards maintenance R.No2730.		1,200.00
1	By Closing Balance				21,200.00	19,200.00 2,000.00
					21,200.00	21,200.00

	A	k * *		Page 5
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.		13,200.00	
1-4-2010 To Maintainance Receipts	Journal J	√A Being amount debited to Customers towards	1,200.00	
		maintenance for the month of April 10.	of	
1-5-2010 To Maintainance Receipts	Journal J	Λ/1 Being amount debited to	1,200.00	
To 2010 To Manifestinanio Robbipto	ooua.	Customers towards	1,200.00	
		maintenance for the month of	of	
21 5 2010 Dv HDEC Bank	51/200 Bank Bessint B	May 10.	2110	15 600 00
31-5-2010 By HDFC Bank	514200 Bank Receipt B	R\1 Ch. No. :514200 BEing che received from Ramesh towa		15,600.00
		maintenance and Generator		
		back up of A 201 R.No 1698		
1-6-2010 To Maintainance Receipts	Journal J	∧1 Being amount debited to Customer towards maintains	1,200.00	
		Customer towards maintenation for the month of June A-block		
1-7-2010 To Maintainance Receipts	Journal J	/\4 Being Amount debited to	1,200.00	
•		Customer towards maintena	·	
0.7.0040 D	0.150	for the month of July.		
9-7-2010 By Cash	Cash Receipt C	R\9 Being cash received from Sridhar towards maintenand		1,200.00
		R.no 1866.	6	
1-8-2010 To Maintainance Receipts	Journal J	√6 Being Amount debited to	1,600.00	
		Customer towards maintena	nce	
12 0 2010 Dy Cook	Cook Bossint C	for the month of Aug		4 200 00
13-8-2010 By Cash	Casii Receipt C	R\6 Being cash received from Sridhar towards maintenand	e	1,200.00
		R.No1943.		
1-9-2010 To Maintainance Receipts	Journal J	/∖1 Being Amount debited to	1,600.00	
		Customer towards maintena	nce	
14-9-2010 By Cash	Cash Receipt CR	for the month of Sep 10. 12 Being cash received from		1,200.00
140 Z010 By Gusii	oush receipt or	Sridhar towards maintenand	е	1,200.00
		R.no 2119.		
1-10-2010 To Maintainance Receipts	Journal J	√5 Being Amount debited to	1,600.00	
		Customer towards maintenation for the month of Oct10	nce	
6-10-2010 By Cash	Cash Receipt C	R\5 Being cash received from		1,200.00
,		Sridhar towards maintenand	е	,
4.44.0040 T. M		R.no 2156.	4 000 00	
1-11-2010 To Maintainance Receipts	Journal J	∧1 Being Amount debited to Customer towards maintena	1,600.00	
		for the month of Nov 10	nice	
22-11-2010 By Cash	Cash Receipt C	R\5 Being cash received from		1,200.00
		Sridhar towards maintenand	е	
2-12-2010 To Maintainance Receipts	Journal J	R.no 2280 ∆1 Being Amount debited to	1,600.00	
2-12-2010 10 Maintainance Receipts	Journal 5	Customer towards maintena		
		for the month of Dec 10.		
16-12-2010 By Cash	Cash Receipt C	R\4 Being cash received from		2,400.00
		Ramesh towards maintenan R.No2339.	ce	
3-1-2011 To Maintainance Receipts	Journal J	\\1 Being Amount debited to	1,600.00	
	- Julian 0	Customer towards maintena		
		for the month of Jan11.		
22-1-2011 By Cash	Cash Receipt C	R\1 Being cash received from	_	1,200.00
		Sridhar towards maintenand R.No2428	e	
9-2-2011 To Maintainance Receipts	Journal J	\\1 Being Amount debited to	1,600.00	
	- 2	Customer towards maintena	·	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 7
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
By Closing Balance				17,600.00	14,400.00 3,200.00
				17,600.00	17,600.00
A - 203 Senniappan Saktivel					
1-4-2010 To Opening Balance	Vch Type Vch No.			806.00	
1-4-2010 To Maintainance Receipts	Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	806.00	
24-4-2010 By Cash	Cash Receipt	CR\2	Being cash received from Senniappa Shaktivel towards maintenance r.No 1647		806.00
1-5-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
12-5-2010 By Cash	Cash Receipt	CR\5	Being cash received from Senniappa Shaktivel towards maintenance R.No 1666		806.00
1-6-2010 To Maintainance Receipts	Journal	JV∖1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	
24-6-2010 By Cash	Cash Receipt	CR\2	Being cash received from Saktivel towards maintenance R.No 1832.		806.00
1-7-2010 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July.	806.00	
17-7-2010 By Cash	Cash Receipt	CR\1	Being cash received from Saktivel towards maintenance R.No 1867.		806.00
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
11-8-2010 By Cash	Cash Receipt	CR\9	Being cash received from Seeniappan Shaktivel towards maintenance R.No 1931.		806.00
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
9-9-2010 By Cash	Cash Receipt	CR\3	Being cash received from Saktivel towards maintenance R.No1991.		1,612.00
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
15-10-2010 By Cash	Cash Receipt	CR\3	Being cash received from Shaktivel towards maintenance R.No2189.		806.00
1-11-2010 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
18-11-2010 By Cash	Cash Receipt	CR\1	Being cash received from Shaktivel towards maintenance R.No2264.		806.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
2-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
13-12-2010 By Cash		Cash Receipt	CR\7	Being cash received from Shaktivel towards maintenance R.no 2334		806.00
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
12-1-2011 By Cash		Cash Receipt	CR\2	Being cash received from Saktivel towards maintenance R.No 2377.		806.00
9-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
22-2-2011 By Cash		Cash Receipt	CR\39	Being cash received from Senniappan Shaktivel towards maintenance R.No2518.		1,075.00
1-3-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
15-3-2011 By Cash		Cash Receipt	CR\12	Being cash received from Senniappan Shaktivel towards maintenance R.No2583		1,075.00
By Closing Balance					12,630.00	11,016.00 1,614.00
·					12,630.00	12,630.00
A - 205 Sulaiman						
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,612.00	
1-4-2010 To Maintainance Receipts		Journal	JV\4	Being amount debited to Customers towards maintenance for the month of	806.00	
24-4-2010 By Cash		Cash Receipt	CR\5	April 10. Being cash received from Sulaiman towards maintennace R.No 1650.		806.00
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
27-5-2010 By Cash		Cash Receipt	CR\1	Being cash received from Sulaiman toward Maintenance R.No 1691		806.00
		_	JV\1	Being amount debited to	806.00	
1-6-2010 To Maintainance Receipts		Journal		Customer towards maintenance for the month of June A-block		
1-6-2010 To Maintainance Receipts 24-6-2010 By Cash		Journal Cash Receipt	CR\9			1,000.00
				for the month of June A-block Being cash received from Sulaiman towards maintenance RNo 1840. Being Amount debited to Customer towards maintenance	806.00	1,000.00
24-6-2010 By Cash		Cash Receipt	JV\4	for the month of June A-block Being cash received from Sulaiman towards maintenance RNo 1840. Being Amount debited to	806.00	1,000.00

Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credi
19-8-2010 By Cash				Being cash received from		1,000.00
				Sulaiman towards maintenance		
0.2010 To Maintainanas Bassinta		lavimal	11./\.4	R.No 1954.	4 075 00	
-9-2010 To Maintainance Receipts		Journal	JV\I	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Sep 10.		
4-9-2010 By Cash		Cash Receipt	CR\13	Being cash received from		1,000.00
				Sulaiman towards maintenance		
10 2010 To Maintain and a Descinta		lavimal	11.47	R.no 2120.	4.075.00	
I-10-2010 To Maintainance Receipts		Journal	J V /S	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Oct10		
1-11-2010 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to	1,075.00	
				Customer towards maintenance		
2.44.2040 Dv. Cook		Cook Doccint	CD\4	for the month of Nov 10		2 000 00
3-11-2010 By Cash		Cash Receipt	CRN	Being cash received from Sulaiman towards maintenance		2,000.00
				R.No 2212.		
22-11-2010 By Cash		Cash Receipt	CR\3	Being cash received from		810.00
				Sulaiman towards maintenance		
0.40.2040 To Billotte in an and Branching			11.64	R.no22789	4 075 00	
2-12-2010 To Maintainance Receipts		Journal	JV\I	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Dec 10.		
9-12-2010 By Cash		Cash Receipt	CR\10	Being cash received from		810.00
				Sulaiman towards maintenance		
2 4 2044 To Mointein and a Bookints			11./\.4	R.No2362	4 075 00	
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Jan11.		
20-1-2011 By Cash		Cash Receipt	CR\6	Being cash received from		806.00
				Sulaiman towards maintenance		
2 2 2044 To Maintain and a Bassinta			11./\.4	R.No2417.	4 075 00	
9-2-2011 To Maintainance Receipts		Journal	JV\T	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Feb11.		
22-2-2011 By Cash		Cash Receipt	CR\4	Being cash received from		810.00
				Sulaiman towards maintenance		
4.0.0044 T. M. 1.4.1. B. 1.4.			11.64	R.No 2476.	4 075 00	
1-3-2011 To Maintainance Receipts		Journal	JV\T	Being Amount debited to Customer towards maintenance	1,075.00	
				for the month of Mar11.		
14-3-2011 By Cash		Cash Receipt	CR\7	Being cash received from		810.00
				Sulaiman towards maintenance		
				R.No2566.		
					13,436.00	11,658.00
By Closing Balance						1,778.00
					13,436.00	13,436.00
A - 206 Indrasena						
1-4-2010 To Opening Balance	Vch Type	Vch No.			8,866.00	
1-4-2010 To Maintainance Receipts		Journal	JV\4	Being amount debited to	806.00	
				Customers towards maintenance for the month of		
				April 10.		
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to	806.00	
·				Customers towards		
				maintenance for the month of May 10.		

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance	806.00	
			for the month of June A-block		
1-7-2010 To Maintainance Receipts	Journal	JV\4	Being Amount debited to	806.00	
•			Customer towards maintenance		
10.0040 T			for the month of July.		
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance	1,075.00	
			for the month of Aug		
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
•			Customer towards maintenance	•	
4.40.0040 T			for the month of Sep 10.		
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	1,075.00	
			for the month of Oct10		
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
•			Customer towards maintenance	•	
			for the month of Nov 10		
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
			Customer towards maintenance for the month of Dec 10.		
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
	2 2 41114		Customer towards maintenance	.,	
			for the month of Jan11.		
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to	1,075.00	
			Customer towards maintenance for the month of Feb11.		
17-2-2011 By HDFC Bank	401731 Bank Receipt	BR\4	Ch: 401731 Being cheque		19,615.00
22011 5, 1151 6 2a.m.	407707 Bank Nossipi		received from Indrasena		.0,0.0.00
			towards maintenance R.		
100044 T M :		11.64	No2093.	4.075.00	
I-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,075.00	
			for the month of Mar11.		
				20,690.00	19,615.00
By Closing Balance				20,000.00	
					1,075.00
				20,690.00	20,690.00
A - 208 Pradeen			_	20,690.00	
A - 208 Pradeep	V. - V. N				
1-4-2010 To Opening Balance	Vch Type Vch No.			6,000.00	
1-4-2010 To Opening Balance	Vch Type Vch No. Journal	JV\4	Being amount debited to		
1-4-2010 To Opening Balance		JV\4	Customers towards	6,000.00	
A - 208 Pradeep 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts		JV\4		6,000.00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts			Customers towards maintenance for the month of	6,000.00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts	Journal		Customers towards maintenance for the month of April 10. Being amount debited to Customers towards	6,000.00 1,200.00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts	Journal		Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of	6,000.00 1,200.00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10.	6,000.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts	Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque	6,000.00 1,200.00	
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10.	6,000.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 4-5-2010 By HDFC Bank	Journal Journal	JV\1 BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards	6,000.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 4-5-2010 By HDFC Bank	Journal Journal 106080 Bank Receipt	JV\1 BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance	6,000.00 1,200.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 106080 Bank Receipt Journal	JV\1 BR\1 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance for the month of June A-block	6,000.00 1,200.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 106080 Bank Receipt	JV\1 BR\1 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to	6,000.00 1,200.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 106080 Bank Receipt Journal	JV\1 BR\1 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to Customer towards maintenance	6,000.00 1,200.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal 106080 Bank Receipt Journal	JV\1 BR\1 JV\1 JV\4	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to	6,000.00 1,200.00 1,200.00	20,690.00
1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 4-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Journal 106080 Bank Receipt Journal Journal	JV\1 BR\1 JV\1 JV\4	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July.	6,000.00 1,200.00 1,200.00 1,200.00	20,690.00

for the month of Sep 10.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 12 Credit
3-9-2010 By Cash		Cash Receipt	CR\10	Being cash received from Anand towards maintenance R. No1979.		1,200.00
-10-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
-10-2010 By Cash		Cash Receipt	CR\4	Being cash received from Anand towards maintenance R. no 2155.		1,200.00
-11-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
0-11-2010 By Cash		Cash Receipt	CR\4	Being cash received from Anand towards maintenance R. No2234.		1,200.00
-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
-12-2010 By Cash		Cash Receipt	CR\6	Being cash received from Anand towards maintenance R. no 2291.		1,200.00
-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
2-1-2011 By Cash		Cash Receipt	CR\11	Being cash received from Anand towards maintenance charges R.No 2389.		1,200.00
-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
7-2-2011 By Cash		Cash Receipt	CR\2	Being cash received from Anand towards maintenance R. no2462.		1,200.00
-3-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
4-3-2011 By Cash		Cash Receipt	CR\1	Being cash received from Anand towards maintenance R. No2559.		1,200.00
By Closing Balance					23,600.00	20,400.00 3,200.00
					23,600.00	23,600.00
A - 301 Kailash Samdhani						
1-4-2010 To Opening Balance	Vch Type	Vch No.			6,000.00	
-4-2010 To Maintainance Receipts	, , , ,	Journal	JV\4	Being amount debited to Customers towards maintenance for the month of	1,200.00	
20-4-2010 By HDFC Bank	0004356	Bank Receipt	BR\3	April 10. Ch. No. :0004356 Being amount transfered from Kailash Badrinarayana towards maintenance for the flat R.No 1589.		50.00
By HDFC Bank	0004656	Bank Receipt	BR\4	Ch. No. :0004356 Being amount transfered from Kailash Badrinarayana towards maintenance for the flat R.No 1589.		5,950.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 13 Credit
1-5-2010 To Maintainance Receipts	Journal		Being amount debited to Customers towards maintenance for the month of	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	May 10. Being amount debited to Customer towards maintenance	1,200.00	
1-7-2010 To Maintainance Receipts	Journal	JV∖4	for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
23-8-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount transfered from Kailash towards maintenance.		50.00
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
30-9-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount transfered by Kailash Samdani towards maintenance for the flat R.No2022.		5,150.00
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
23-2-2011 By HDFC Bank	Transfer Bank Receipt	BR\2	Ch. No.:Transfer Being amount transfered by Kailash towards maintenance R.No2097.		9,200.00
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
By Closing Balance			_	23,600.00	20,400.00 3,200.00
				23,600.00	23,600.00
A - 302 Venkat Laxman Kumar					
1-4-2010 To Opening Balance	Vch Type Vch No.	11 // 4	Poing amount dabited to	6,000.00	
1-4-2010 To Maintainance Receipts	Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
1-5-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-6-2010 By HDFC Bank	068574 Bank Receipt	BR\2	Ch. No. :068574 Being cheque received from Venkat Laxman and Ranga Rao towards maintenance R.no 1696.		2,400.00
-7-2010 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
i-7-2010 By Cash	Cash Receipt	CR\9	Being cash received from Venkat Laxman towards maintenance R.no1855.		2,400.00
-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
-8-2010 By HDFC Bank	093368 Bank Receipt	BR\8	Ch. No. :093368 Being cheque received from Ranga Rao towards maintenance R.No 1909.		2,400.00
-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
By HDFC Bank	•		Ch. No. :113113 Beig cheque received from Laxman Kumar towards maintenance R. no1970.		4,800.00
9-9-2010 By Cash	Cash Receipt	CR\2	Being cash received from Laxman Kumar towards maintenance R.no 1990.		1,200.00
-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
I-10-2010 By HDFC Bank	781287 Bank Receipt	BR\1	Ch. No.:781287 Being cheque received from Laxman and Ranga Rao towards maintenance R.No 2028/2029.		1,200.00
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
3-11-2010 By Cash	Cash Receipt C	R\10	Being cash received from Venkatlaxman towards maintenance R.No 2224.		1,200.00
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
3-12-2010 By HDFC Bank	781290 Bank Receipt	BR\1	Ch. No. :781290 Being cheque received from Venkat Laxman towards maintenance R.No 2308.		1,200.00
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
12-1-2011 By HDFC Bank	781291 Bank Receipt	BR∖4	Ch. No. :781291 Being cheque received from Venkat Laxman towards maintenance R.No 2378.		1,200.00
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
22-2-2011 By Cash	Cash Receipt C	R\47	Being cash received from Venkat Laxman towards maintenance R.no2523.		1,200.00
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 15 Credit
14-3-2011 By Cash			Being cash received from Venkatlaxman towards maintenance R.No2567.		1,200.00
By Closing Balance				23,600.00	20,400.00 3,200.00
				23,600.00	23,600.00
A - 303 Balakrishna Supriya					
1-4-2010 To Opening Balance	Vch Type Vch No.			7,254.00	
1-4-2010 To Maintainance Receipts	Journal	JV∖4	Being amount debited to Customers towards maintenance for the month of April 10.	806.00	
12-4-2010 By HDFC Bank	740071 Bank Receipt		Ch. No. :740071 Being cheque received from Balakrishna towards maintenance R.No 1584.		7,254.00
1-5-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	
1-7-2010 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July.	806.00	
By HDFC Bank	740076 Bank Receipt	BR\9	Ch. No. :740076 Being cheque received from Balakrishna towards maintenance R. no1757.		4,836.00
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	1,075.00	
1-11-2010 To Maintainance Receipts	Journal	JV\1	for the month of Oct10 Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
2-12-2010 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
6-1-2011 By HDFC Bank	740077 Bank Receipt	BR\2	Ch. No. :740077 Being cheque received from Balakrishna towards maintenance R. no2075		4,836.00
20-1-2011 By Cash	Cash Receipt	CR\1	Being cash received from Balakrishna towards maintenance R.No2407.		4,838.00
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 16 Credit
1-3-2011 To Maintainance Receipts	Onoquo III	Journal		Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
To Closing Balance					19,078.00 2,686.00	21,764.00
					21,764.00	21,764.00
A - 305 S Ranga Rajan						
1-4-2010 To Opening Balance	Vch Type	Vch No.			806.00	
1-4-2010 To Maintainance Receipts		Journal	JV∖4	Being amount debited to Customers towards maintenance for the month of April 10.	806.00	
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
1-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	
1-7-2010 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July.	806.00	
1-8-2010 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
1-10-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
1-11-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
2-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
6-1-2011 By HDFC Bank	687488	Bank Receipt E	3R\13	Ch. No. :687488 Being cheque received from BD on behalf of Ranga Rajan towards maintenance R.No2078.		9,835.00
9-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
1-3-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	

A - 306 Mehul Mehta

Closing Balance

Ву

9,835.00

2,795.00

12,630.00

12,630.00

12,630.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Chagus Na Voh Typo Voh Na		Narration	Dobit	Page 17
Date Particulars 1-4-2010 To Opening Balance	Cheque No Vch Type Vch No. Vch Type Vch No.		Narration	Debit 8,866.00	Credit
1-4-2010 To Maintainance Receipts	Journal	JV∖4	Being amount debited to Customers towards	806.00	
1-5-2010 To Maintainance Receipts	Journal		maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of	806.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	May 10. Being amount debited to Customer towards maintenance	806.00	
1-7-2010 To Maintainance Receipts	Journal	JV∖4	for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July.	806.00	
1-8-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
1-3-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
				20,690.00	
By Closing Balance			<u> </u>	20,690.00	20,690.00 20,690.00
A - 309 G Arpita					
1-4-2010 To Opening Balance	Vch Type Vch No.			4,800.00	
1-4-2010 To Maintainance Receipts	Journal		Being amount debited to Customers towards maintenance for the month of	1,200.00	
1-5-2010 To Maintainance Receipts	Journal		April 10. Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
1-7-2010 To Maintainance Receipts	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Vah Tuna Vah Na		Normation	Dahit	Page 18
Date Particulars 1-8-2010 To Maintainance Receipts	Cheque No Vch Type Vch No Journal		Narration Being Amount debited to	Debit 1,600.00	Credit
1-0-2010 10 Maintainance Receipts	Journal	J V 10	Customer towards maintenance for the month of Aug	1,000.00	
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
1-10-2010 To Maintainance Receipts	Journal	JV\5	for the month of Sep 10. Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
12-11-2010 By HDFC Bank	887566 Bank Receipt	BR\1	for the month of Nov 10 Ch. No. :887566 Being cheque received from Arpitha towards		14,440.00
2-12-2010 To Maintainance Receipts	Journal	JV\1	maintenance R.No 2045. Being Amount debited to Customer towards maintenance	1,600.00	
3-1-2011 To Maintainance Receipts	Journal	JV\1	for the month of Dec 10. Being Amount debited to Customer towards maintenance	1,600.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	for the month of Jan11. Being Amount debited to Customer towards maintenance	1,600.00	
26-2-2011 By HDFC Bank	190863 Bank Receipt	BR\1	for the month of Feb11. Ch. No. :190863 Being cheque received from Arpita towards		6,360.00
1-3-2011 To Maintainance Receipts	Journal	JV\1	maintenance R.No2601. Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
By Closing Balance				22,400.00	20,800.00 1,600.00 22,400.00
By Closing Balance A - 401 D N Prasad				22,400.00	
A - 401 D N Prasad	Vch Type Vch No.			22,400.00	1,600.00
A - 401 D N Prasad 1-4-2010 To Opening Balance	Vch Type Vch No. Journal	JV\4	Being amount debited to	22,400.00	1,600.00
A - 401 D N Prasad	Vch Type Vch No. Journal	JV\4	Being amount debited to Customers towards maintenance for the month of	22,400.00	1,600.00
A - 401 D N Prasad 1-4-2010 To Opening Balance	,,		Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad	22,400.00	1,600.00
A - 401 D N Prasad 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts	Journal	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643. Being amount debited to Customers towards maintenance for the month of	22,400.00	1,600.00 22,400.00
A - 401 D N Prasad 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 19-4-2010 By HDFC Bank	Journal 234381 Bank Receipt	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to Customer towards maintenance	6,000.00 1,200.00	1,600.00 22,400.00
A - 401 D N Prasad 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 19-4-2010 By HDFC Bank 1-5-2010 To Maintainance Receipts	Journal 234381 Bank Receipt Journal	BR\1 JV\1 JV\1	Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to Customer towards maintenance	22,400.00 6,000.00 1,200.00	1,600.00 22,400.00
A - 401 D N Prasad 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 19-4-2010 By HDFC Bank 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts	Journal 234381 Bank Receipt Journal Journal	BR\1 JV\1 JV\1 JV\4	Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July. Being cash received from Prasad towards maintenance	22,400.00 6,000.00 1,200.00 1,200.00	1,600.00 22,400.00
A - 401 D N Prasad 1-4-2010 To Opening Balance 1-4-2010 To Maintainance Receipts 19-4-2010 By HDFC Bank 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Journal 234381 Bank Receipt Journal Journal	BR\1 JV\1 JV\4 CR\6	Customers towards maintenance for the month of April 10. Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to Customer towards maintenance for the month of June A-block Being Amount debited to Customer towards maintenance for the month of July. Being cash received from	22,400.00 6,000.00 1,200.00 1,200.00	1,600.00 22,400.00 4,800.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-9-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
1-10-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
28-10-2010 By HDFC Bank	132381 Bank Receipt	BR\1	Ch. No. :132381 Being cheque received from DN prasad towards maintenance R. No2209.		4,800.00
1-11-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
2-12-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
6-12-2010 By HDFC Bank	132384 Bank Receipt	BR\1	Ch. No. :132384 Being cheque received from DN Prasad towards maintenance R. No2293.		4,000.00
3-1-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
9-2-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
14-3-2011 By Cash	Cash Receipt	CR\4	Being cash received from Prasad towards maintenance R.No2562.		3,200.00
By Closing Balance				23,600.00	20,400.00 3,200.00
, •				23,600.00	23,600.00
A - 402 Venkat Ranga Rao					
1-4-2010 To Opening Balance	Vch Type Vch No.			6,000.00	
1-4-2010 To Maintainance Receipts	Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
1-5-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
7-6-2010 By HDFC Bank	068574 Bank Receipt	BR\2	Ch. No. :068574 Being cheque received from Venkat Laxman and Ranga Rao towards maintenance R.no 1696.		2,400.00
1-7-2010 To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
5-7-2010 By Cash	Cash Receipt C	CR\10	Being cash received from Venkatranga rao towards maintenance R.No 1856.		2,400.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 20
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-8-2010 To Maintainance Receipts	Journal JV\(6 Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
3-8-2010 By HDFC Bank	093368 Bank Receipt BR\a	3 Ch. No. :093368 Being cheque received from Ranga Rao towards maintenance R.No 1909.		2,400.00
1-9-2010 To Maintainance Receipts	Journal JV\	1 Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
1-10-2010 To Maintainance Receipts	Journal JV\	5 Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
4-10-2010 By HDFC Bank	781287 Bank Receipt BR\	1 Ch. No. :781287 Being cheque received from Laxman and Ranga Rao towards maintenance R.No 2028/2029.		1,200.00
6-10-2010 By HDFC Bank		3 Ch. No. :121480 Being cheque received from Venkat Ranga Rao towards maintenance R. No2141.		4,800.00
1-11-2010 To Maintainance Receipts		1 Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
8-11-2010 By Cash	·	Being cash received from Venkat Ranga rao towards maintenance R.No 2225		1,200.00
2-12-2010 To Maintainance Receipts	Journal JVV	 Being Amount debited to Customer towards maintenance for the month of Dec 10. 	1,600.00	
8-12-2010 By HDFC Bank		1 Ch. No.:781290 Being cheque received from Venkat Laxman towards maintenance R.No 2308.		1,200.00
3-1-2011 To Maintainance Receipts		1 Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
12-1-2011 By HDFC Bank	781291 Bank Receipt BRV	4 Ch. No.:781291 Being cheque received from Venkat Laxman towards maintenance R.No 2378.		1,200.00
9-2-2011 To Maintainance Receipts	Journal JV\	1 Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	
22-2-2011 By Cash	Cash Receipt CR\48	Being cash received from Venkat Ranga Rao towards maintenance R.No2524.		1,200.00
1-3-2011 To Maintainance Receipts	Journal JVV	1 Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
14-3-2011 By Cash	Cash Receipt CR\s	9 Being cash received from Venkat Ranga Rao towards maintenance R.No2568.		1,200.00
By Closing Balance			23,600.00	19,200.00 4,400.00
			23,600.00	23,600.00

A - 403 Syed Nasreen

Ledger Account: 1-Apr-2010 to 31-Mar-2011		- 11				Page 21
Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type		11.4.4	Dalam amazini dabiti. 14	8,866.00	
1-4-2010 To Maintainance Receipts		Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	806.00	
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
1-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	
1-7-2010 To Maintainance Receipts		Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of July.	806.00	
1-8-2010 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
1-10-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
1-11-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
2-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
9-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
1-3-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
					20,690.00	
By Closing Balance					20,690.00	20,690.00
					20,000.00	20,000.00
A - 404 A N Roy						
1-4-2010 To Opening Balance	Vch Type	Vch No.			2,430.00	
1-4-2010 To Maintainance Receipts		Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	806.00	
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
5-5-2010 By HDFC Bank	001097	' Bank Receipt	BR\7	Ch. No.:001097 Being cheque received from AN Roy towards maintenance R.No 1707.		3,236.00
1-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 22 Credit
11-6-2010 By HDFC Bank	001098 Bank Receipt	BR\2	Ch. No. :001098 Being cheque received from AN Roy towrads maintenance R.No 1739		806.00
1-7-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of July.	806.00	
19-7-2010 By HDFC Bank	001099 Bank Receipt		Ch. No. :001099 Being cheque received from A N Roy towards maintenance R.No 1767.		806.00
1-8-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
11-8-2010 By HDFC Bank	001100 Bank Receipt		Ch. No. :001100 Being cheque received from AN Roy towards maintenance R.no 1786.		806.00
1-9-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
13-9-2010 By HDFC Bank	001101 Bank Receipt		Ch. No. :001101 Being cheque received from A N Roy towards maintenance R.No2015.		806.00
1-10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
12-10-2010 By HDFC Bank	001102 Bank Receipt		Ch. No. :001102 Being cheque received from AN Roy towards maintenance R.No2038.		806.00
1-11-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
13-11-2010 By HDFC Bank	001103 Bank Receipt		Ch. No. :001103 Being cheque received from AN Roy towards maintenance R.No2048.		806.00
2-12-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	
10-12-2010 By HDFC Bank	001104 Bank Receipt	BR\6	Ch. No. :001104 Being cheque received from maintenance R. No 2062.		806.00
3-1-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
10-1-2011 By HDFC Bank	001105 Bank Receipt	BR\4	Ch. No. :001105 Being cheque received from AN Roy towards maintenance R.No2081.		806.00
22-1-2011 By Cash	Cash Receipt	CR\3	Being cash received from AN Roy towards maintenance R. No2432.		2,420.00
9-2-2011 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
22-2-2011 By Cash	Cash Receipt	CR\42	Being cash received from AN Roy towards maintenance R. No2488.		1,073.00
1-3-2011 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
14-3-2011 By Cash		Cash Receipt	CR\11	Being cash received from AN Roy towards maintenance R. no2570		1,080.00
To Closing Balance					14,254.00 3.00	14,257.00
•					14,257.00	14,257.00
A - 407 Srinivas Reddy						
1-4-2010 To Opening Balance	Vch Type	Vch No.			8,400.00	
1-4-2010 To Maintainance Receipts		Journal	JV\4	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
1-7-2010 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
1-8-2010 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-9-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
9-9-2010 By Cash		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no1989.		8,000.00
1-10-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
8-10-2010 By Cash		Cash Receipt	CR\6	Being cash received from Srinivas REddy towards maintenance R.No2184.		6,400.00
15-10-2010 By Cash		Cash Receipt	CR\7	Being cash received from Srinivas Reddy towards maintenance R.No2198.		1,200.00
1-11-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
17-11-2010 By Cash		Cash Receipt	CR\8	for the month of Nov 10 Being cash received from Srinivas Reddy towards maintenance R.No2260.		1,200.00
2-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
29-12-2010 By Cash		Cash Receipt	CR\4	Being cash received from Srinivas Reddy towards maintenance R.no 2356.		1,200.00
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,600.00	
9-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-2-2011 By Cash	Cash Receipt CI		Being cash received from Srinivas Reddy towards maintenance R.No2468.		1,200.00
-3-2011 To Maintainance Receipts	Journal J ^o	√ \1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,600.00	
7-3-2011 By Cash	Cash Receipt CR	\10	Being cash received from Srinivas Reddy towards maintenance R.No2598.		1,200.00
8-3-2011 By Cash	Cash Receipt CI	8/8	Being cash received from Srinivas Reddy towards maintenance R.No2710		1,200.00
By Closing Balance				26,000.00	21,600.00 4,400.00
				26,000.00	26,000.00
A - 409 Ashok & Manjari					
-4-2010 To Maintainance Receipts	Journal J'	/\4	Being amount debited to	1,200.00	
4 20 to to maintainando Recorpto	ooumu o		Customers towards maintenance for the month of April 10.	1,200.00	
-4-2010 By HDFC Bank	414430 Bank Receipt BI	₹\1	Ch. No. :414430 Being cheque received from Ashok and Manjari towards maintnance for		1,200.00
By HDFC Bank	414431 Bank Receipt BR	10	the flat no A 409 R.no1572. Ch. No. :414431 Being cheque received from Ashok and manjari towards maintenance		1,200.00
-5-2010 To Maintainance Receipts	Journal J	√ \1	R.no1578. Being amount debited to Customers towards maintenance for the month of	1,200.00	
-6-2010 To Maintainance Receipts	Journal J'	√ \1	May 10. Being amount debited to Customer towards maintenance for the month of June A-block	1,200.00	
-7-2010 To Maintainance Receipts	Journal J'	√\4	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
1-7-2010 By Cash	Cash Receipt CI	R\1	Being cash received from Ashok Manjari towards maintenance R.No 1895.		2,400.00
-8-2010 To Maintainance Receipts	Journal J'	√\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-8-2010 By Cash	Cash Receipt CI	₹\3	Being cash received from Manjari towards maintenance R.No1966.		1,200.00
-9-2010 To Maintainance Receipts	Journal J'		Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,600.00	
-10-2010 To Maintainance Receipts	Journal J'	√\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
-11-2010 To Maintainance Receipts	Journal J'	√ \1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
-11-2010 By Cash	Cash Receipt CI	₹\2	Being cash received from Ashok Manjari towards maintenance R.No 2213.		3,600.00

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 25 Credit
	Maintainance Receipts	Oneque No 1911	Journal		Being Amount debited to	1,600.00	- Crount
					Customer towards maintenance for the month of Dec 10.	,	
16-12-2010 By	Cash		Cash Receipt	CR\5	Being cash received from		1,200.00
					Manjari towards maintenance R.no2341		
3-1-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to	1,600.00	
					Customer towards maintenance		
3-2-2011 By	Cash		Cash Receipt	CR\4	for the month of Jan11. Being cash received from		2,400.00
0 2 2011 2)	ouo		oudin i toodipt	• • • • • • • • • • • • • • • • • • • •	Ashok towards maintenance R.		_, .00.00
0.2.2011 To	Maintainanaa Dagainta		leurnel	11./\4	No2457.	4 600 00	
9-2-2011 10	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
					for the month of Feb11.		
1-3-2011 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to	1,600.00	
					Customer towards maintenance for the month of Mar11.		
17-3-2011 By	Cash		Cash Receipt	CR\9	Being cash received from		1,200.00
					Ashok towards maintenance R.		
					No2597.		
	By Closing Balance					17,600.00	14,400.00 3,200.00
	by Closing Balance					17,600.00	17,600.00
						<u>, </u>	<u> </u>
	A - 501 Aziz Ali						
1-4-2010	To Opening Balance	Vch Type	Vch No.			13,200.00	
1-4-2010 To	Maintainance Receipts		Journal	JV∖4	Being amount debited to	1,200.00	
					Customers towards		
					maintenance for the month of April 10.		
1-5-2010 To	Maintainance Receipts		Journal	JV\1	Being amount debited to	1,200.00	
					Customers towards maintenance for the month of		
					May 10.		
1-6-2010 To	Maintainance Receipts		Journal	JV\1	Being amount debited to	1,200.00	
					Customer towards maintenance for the month of June A-block		
1-7-2010 To	Maintainance Receipts		Journal	JV\4	Being Amount debited to	1,200.00	
	•				Customer towards maintenance	,	
1 9 2010 To	Maintainanaa Baasinta		lournal	11/\6	for the month of July. Being Amount debited to	1 600 00	
1-0-2010 10	Maintainance Receipts		Journal	J V 10	Customer towards maintenance	1,600.00	
					for the month of Aug		
1-9-2010 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
					for the month of Sep 10.		
1-10-2010 To	Maintainance Receipts		Journal	JV\5	Being Amount debited to	1,600.00	
					Customer towards maintenance for the month of Oct10		
1-11-2010 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to	1,600.00	
	•				Customer towards maintenance	·	
2-12-2010 To	Maintainance Receipts		Journal	.]\/\1	for the month of Nov 10 Being Amount debited to	1,600.00	
2-12-2010 TO	maintainaile Neceipts		Journal	J V \1	Customer towards maintenance	1,000.00	
0.4.0044.=				n e c	for the month of Dec 10.		
3-1-2011 [0	Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	1,600.00	
					for the month of Jan11.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 27 Credit
3-1-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Jan11.	1,075.00	
22-1-2011 By Cash		Cash Receipt	CR\7	Being cash received from Raj Kumar towards maintenance R. No2436.		2,000.00
9-2-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Feb11.	1,075.00	
22-2-2011 By Cash		Cash Receipt	CR\11	Being cash received from Raj Kumar towards maintenance R. No2485.		1,000.00
1-3-2011 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar11.	1,075.00	
18-3-2011 By Cash		Cash Receipt	CR\7	Being cash received from KC Raj Kumar towards maintenance R.No2709.		1,000.00
By Closing Balance					25,526.00	23,784.00 1,742.00
					25,526.00	25,526.00
A - 506 Ranjit Bathula						
1-4-2010 To Opening Balance	Vch Type	Vch No.			4,835.00	
1-4-2010 To Maintainance Receipts	von Type	Journal	JV\4	Being amount debited to	806.00	
		· ·		Customers towards maintenance for the month of April 10.	000.00	
1-5-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of May 10.	806.00	
1-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customer towards maintenance for the month of June A-block	806.00	
1-7-2010 To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July.	806.00	
1-8-2010 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
7-8-2010 By HDFC Bank	657542	Bank Receipt	BR\1	Ch. No. :657542 Being cheque received from Ranjit Bathula towards maintenance R.No 1904.		4,030.00
1-9-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep 10.	1,075.00	
7-9-2010 By HDFC Bank	657543	Bank Receipt	BR\2	Ch. No. :657543 Being cheque received from Ranjit Bathula towards maintenance R.no 1905		4,030.00
1-10-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10	1,075.00	
1-11-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,075.00	
2-12-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,075.00	

Anandam - 2C 105 Cancelled

Closing Balance

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78,281.00

78,281.00

78,281.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 30 Credit
1-11-2010 To Maintainance Receipts		1\/\2	Being Amount debited to	1,600.00	Credit
TIT 2010 TO Maintainance Rescripts	odina o	J V \Z	Customer towards maintenance for the month of Nov 10	1,000.00	
2-12-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
3-1-2011 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Jan11	1,600.00	
13-1-2011 By HDFC Bank	584345 Bank Receipt B		Ch. No. :584345 Being cheque received from Mahesh Agarwal towards maintenance R. no2408.		18,000.00
9-2-2011 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Feb 11	1,600.00	
19-2-2011 By HDFC Bank	584348 Bank Receipt B		Ch. No. :584348 Being cheque received from Mahesh Agarwal towards maintenance R. no2475.		1,600.00
1-3-2011 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Mar 11	1,600.00	
21-3-2011 By HDFC Bank	584349 Bank Receipt B	3R\1	Ch. No. :584349 Being cheque received from Mahesh Agarwal towards maintenance R. No2701.		1,600.00
				33,200.00	33,200.00
B - 102 Balakrishna Bajaj					
1-4-2010 To Opening Balance	Vch Type Vch No.			4,800.00	
2-4-2010 To Maintainance Receipts	Journal J		Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
10-4-2010 By Cash	Cash Receipt CR	₹\12	Being cash received from Balakrishna Bajaj towards maintenance R.No 1632.		3,600.00
1-5-2010 To Maintainance Receipts	Journal J	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
22-5-2010 By Cash	Cash Receipt C		Being cash received from Balakrishna Bajaj towards Maintenance R.No 1685.		1,200.00
1-6-2010 To Maintainance Receipts	Journal J		Being amount debited to customers towards maintenance for the month of June 10.	1,200.00	
1-7-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
5-7-2010 By Cash	Cash Receipt C		Being cash received from Balakrishna towards maintenance R.No 1846.		1,200.00
21-7-2010 By Cash	Cash Receipt C		Being cash received from Balakrishna towards maintenance R.no 1887		2,400.00
1-8-2010 To Maintainance Receipts	Journal J	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	

1-0-2010 To	Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
1-9-2010 10	Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance	1,600.00	
18-9-2010 By	Cash		Cash Deceint	CP\10	for the month of Sep 10 Being cash received from		2,800.00
0-3-2010 Бу	Casii		Casii Receipt	CIXIIO	Balakrishna Bajaj towards		2,000.00
					maintenance R.no 2140.		
-10-2010 To	Maintainance Receipts		Journal	JV\1	Being Amount debited to	1,600.00	
					Customer towards maintenance		
11 2010 To	Maintainanaa Baasinta		Journal	11/12	for the month of Oct10	4 600 00	
11-2010 10	Maintainance Receipts		Journal	J V \Z	Being Amount debited to Customer towards maintenance	1,600.00	
					for the month of Nov 10		
3-11-2010 By	Cash		Cash Receipt	CR\3	Being cash received from		1,600.00
					Balakrishna towards		
40 0040 T				11.40	maintenance R.No2247.		
-12-2010 To	Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
					for the month of Dec 10.		
9-12-2010 By	Cash		Cash Receipt	CR\6	Being cash received from		1,600.00
,					Balakrishna Bajaj towards		1,00000
					maintenance R.no2358.		
-1-2011 To	Maintainance Receipts		Journal	JV\2	Being Amount debited to	1,600.00	
					Customer towards maintenance		
-2-2011 To	Maintainance Receipts		Journal	1//2	for the month of Jan11 Being Amount debited to	1,600.00	
2-2011 10	Maintainance Neceipts		Journal	J V \Z	Customer towards maintenance	1,000.00	
					for the month of Feb 11		
-3-2011 To	Maintainance Receipts		Journal	JV∖2	Being Amount debited to	1,600.00	
					Customer towards maintenance		
					for the month of Mar 11		
						22,400.00	14,400.00
F	By Closing Balance						8,000.00
						22,400.00	22,400.00
	B - 103 Eswar Kumar Vemuri						
1-4-2010 ⁻		Vab Typa	Vch No.			2 624 00	
	- J	Vch Type		11.0.4	D:	2,634.00	
-4-2010 TO	Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards	623.00	
					maintenance for the month of		
3-4-2010 By	Cash		Cash Receipt	CR\1	April 10. Being cash received from		2,000.00
3-4-2010 By	Cash		Cash Receipt	CR\1	April 10.		2,000.00
			•		April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638.		2,000.00
			•		April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from		2,000.00 600.00
			•		April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards		·
7-4-2010 By	Cash		Cash Receipt	CR\3	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642.	623.00	·
7-4-2010 By			•	CR\3	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards	623.00	·
7-4-2010 By	Cash		Cash Receipt	CR\3	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to	623.00	·
7-4-2010 By -5-2010 To	Cash Maintainance Receipts		Cash Receipt Journal	CR\3 JV\2	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10.	623.00	600.00
7-4-2010 By -5-2010 To	Cash Maintainance Receipts		Cash Receipt	CR\3 JV\2	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from	623.00	·
7-4-2010 By -5-2010 To	Cash Maintainance Receipts		Cash Receipt Journal	CR\3 JV\2	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward	623.00	600.00
7-4-2010 By -5-2010 To 2-5-2010 By	Cash Maintainance Receipts Cash		Cash Receipt Journal Cash Receipt	CR\3 JV\2 CR\9	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688		600.00
7-4-2010 By -5-2010 To 2-5-2010 By	Cash Maintainance Receipts		Cash Receipt Journal	CR\3 JV\2 CR\9	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688 Being amount debited to	623.00 623.00	600.00
7-4-2010 By -5-2010 To 2-5-2010 By	Cash Maintainance Receipts Cash		Cash Receipt Journal Cash Receipt	CR\3 JV\2 CR\9	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688		600.00
7-4-2010 By -5-2010 To 2-5-2010 By	Cash Maintainance Receipts Cash		Cash Receipt Journal Cash Receipt	CR\3 JV\2 CR\9	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688 Being amount debited to customers towards		600.00
7-4-2010 By -5-2010 To 2-5-2010 By -6-2010 To	Cash Maintainance Receipts Cash Maintainance Receipts		Cash Receipt Cash Receipt Journal	CR\3 JV\2 CR\9 JV\2	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688 Being amount debited to customers towards maintenance for the month of June 10. Being cash received from		600.00
2-5-2010 By	Cash Maintainance Receipts Cash Maintainance Receipts		Cash Receipt Cash Receipt Journal	CR\3 JV\2 CR\9 JV\2	April 10. Being cash received from Eswar Kumar towards maintenance R.No 1638. BEing cash received from Eswar Kumar towards maintenance R.No 1642. Being amount debited to Customers towards maintenance for the month of May 10. Being cash received from Eswar Kumar toward Maintenance R.No 1688 Being amount debited to customers towards maintenance for the month of June 10.		600.00 657.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-7-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	623.00	
17-7-2010 By Cash	Cash Receipt C	CR\12	for the month of July. Being cash received from Eswar Kumar towards		623.00
1-8-2010 To Maintainance Receipts	Journal	JV\1	maintenance R.No1882 Being Amount debited to Customer towards maintenance	830.00	
1-9-2010 To Maintainance Receipts	Journal	JV\2	for the month of Aug Being Amount debited to Customer towards maintenance	830.00	
3-9-2010 By Cash	Cash Receipt	CR\9	for the month of Sep 10 Being cash received from		1,300.00
4-9-2010 By Cash	Cash Receipt C	CR\16	Eswar Kumar towards maintenance R.No 1978. Being cash received from		620.00
•	·		Eswar Kumar towards maintenance R.No2123.	830.00	
I-10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10	030.00	
6-10-2010 By Cash	Cash Receipt	CR\9	Being cash received from Eswar Kumar towards maintenance R.No2160.		623.00
1-11-2010 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance	830.00	
8-11-2010 By Cash	Cash Receipt	CR\7	for the month of Nov 10 Being cash received from Eswar Kumar towards		623.00
2-12-2010 To Maintainance Receipts	Journal	JV\2	maintenance R.No2218. Being Amount debited to Customer towards maintenance	830.00	
11-12-2010 By Cash	Cash Receipt	CR\1	for the month of Dec 10. Being cash received from Eswar Kumar towards		630.00
3-1-2011 To Maintainance Receipts	Journal	JV∖2	maintenance R.No 2307. Being Amount debited to Customer towards maintenance	830.00	
19-1-2011 By Cash	Cash Receipt	CR\2	for the month of Jan11 Being cash received from Eswar Kumar towards		650.00
3-2-2011 By Cash	Cash Receipt	CR\2	maintenance R.No2402 Being cash received from Eswar Kumar towards		632.00
9-2-2011 To Maintainance Receipts	Journal	JV\2	maintenance R.No2455. Being Amount debited to Customer towards maintenance	830.00	
l-3-2011 To Maintainance Receipts	Journal	JV\2	for the month of Feb 11 Being Amount debited to	830.00	
4-3-2011 By Cash	Cash Receipt C	CR\10	Customer towards maintenance for the month of Mar 11 Being cash received from		622.00
5-3-2011 By Cash	Cash Receipt C	CR\11	Eswar Kumar towards maintenance R.no2569. Being cash received from		344.00
,		- " -	Eswar Kumar towards maintenance R.no2582.		2 :30
By Closing Balance				11,766.00	10,524.00 1,242.00
				11,766.00	11,766.00

B - 104 Jyothi Chabria

Ledger Account: 1-Apr-2010 to 31-Mar-201	1					Page 33
Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.			11,837.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts		Journal		Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
29-11-2010 By HDFC Bank		Bank Receipt	BR\1	Ch. No. :663186 Being cheque received from Jyothi Chabria towards maintenance R. No2056.		9,000.00
By HDFC Bank	024859	Bank Receipt	BR\2	Ch. No. :024859 Being cheque received from PMR on behalf of Jyothi Chabria towards maintenance R.No2057.		8,649.00
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
6-1-2011 By HDFC Bank	390263	Bank Receipt	BR\1	Ch. No. :390263 Being cheque received from Jyothi Chabria towards maintenance R. no2076.		630.00
18-1-2011 By HDFC Bank	258851	Bank Receipt	BR\1	Ch. No. :258851 Being cheque received from Jyothi Chabria towards maintenance R. No2086.		1,030.00
9-2-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
By Closing Balance				_	20,969.00	19,309.00 1,660.00
					20,969.00	20,969.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.		626.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1 Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts	Journal	JV\2 Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts	Journal	JV\2 Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts	Journal	JV\5 Being Amount debited to Customer towards maintenant for the month of July.	623.00	
19-7-2010 By HDFC Bank	705039 Bank Receipt	BR\7 Ch. No. :705039 Being chequiveceived from Uma Shenkar towards maintenace R.No 1879.	Э	2,495.00
1-8-2010 To Maintainance Receipts	Journal	JV\1 Being Amount debited to Customer towards maintenand for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenand for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts	Journal	JV\1 Being Amount debited to Customer towards maintenant for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
11-12-2010 By HDFC Bank	705027 Bank Receipt	BR\1 Ch. No. :705027 Being cheque received from Uma Shanker towards maintenance R. no2320.	9	2,238.00
3-1-2011 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenant for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
17-3-2011 By HDFC Bank	849391 Bank Receipt	BR\3 Ch. No. :849391 Being cheque received from Uma Shanker towards maintenance R. no2594.	Э	3,783.00
By Closing Balance		_	9,758.00	8,516.00 1,242.00
		_	9,758.00	9,758.00

B - 106 Meenakshi Rao

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 35
Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.	DA4 D	11,214.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1 Being amount debited to Customers towards	623.00	
		maintenance for the month of		
		April 10.		
1-5-2010 To Maintainance Receipts	Journal	JV∖2 Being amount debited to	623.00	
		Customers towards maintenance for the month of		
		May 10.		
1-6-2010 To Maintainance Receipts	Journal	JV\2 Being amount debited to	623.00	
		customers towards		
		maintenance for the month of		
1-7-2010 To Maintainance Receipts	Journal	June 10. JV∖5 Being Amount debited to	623.00	
17 2010 10 maintainance Receipts	oouman	Customer towards maintenance	023.00	
		for the month of July.		
1-8-2010 To Maintainance Receipts	Journal	JV\1 Being Amount debited to	830.00	
		Customer towards maintenance for the month of Aug		
1-9-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to	830.00	
To 2010 To maintainand Rossipto	o a man	Customer towards maintenance		
		for the month of Sep 10		
1-10-2010 To Maintainance Receipts	Journal	JV\1 Being Amount debited to	830.00	
		Customer towards maintenance for the month of Oct10		
1-11-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to	830.00	
		Customer towards maintenance		
0.40.0040 T		for the month of Nov 10		
2-12-2010 To Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance	830.00	
		for the month of Dec 10.		
3-1-2011 To Maintainance Receipts	Journal	JV\2 Being Amount debited to	830.00	
		Customer towards maintenance		
9-2-2011 To Maintainance Receipts	Journal	for the month of Jan11	830.00	
9-2-2011 10 Maintainance Receipts	Journal	JV\2 Being Amount debited to Customer towards maintenance	030.00	
		for the month of Feb 11		
1-3-2011 To Maintainance Receipts	Journal	JV\2 Being Amount debited to	830.00	
		Customer towards maintenance for the month of Mar 11		
		ioi the month of war if		
By Closing Balance			20,346.00	20,346.00
by Closing Balance			20,346.00	20,346.00
				•
B - 107 Vijayendra Kumar				
1-4-2010 To Opening Balance	Vch Type Vch No.		8,099.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1 Being amount debited to	623.00	
·		Customers towards		
		maintenance for the month of		
1-5-2010 To Maintainance Receipts	Journal	April 10. JV∖2 Being amount debited to	623.00	
1-0-2010 To Maintainance Neceipts	Journal	Customers towards	023.00	
		maintenance for the month of		
		May 10.		
1-6-2010 To Maintainance Receipts	Journal	JV∖2 Being amount debited to	623.00	
		customers towards maintenance for the month of		
		June 10.		
1-7-2010 To Maintainance Receipts	Journal	JV\5 Being Amount debited to	623.00	
-		Customer towards maintenance		
		for the month of July.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 36
Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
1-8-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
1-9-2010 To Maintainance Receipts	Journal	.1\/\2	for the month of Aug Being Amount debited to	830.00	
1-0-2010 10 Maintainance Receipts	Journal	0 7 12	Customer towards maintenance	030.00	
			for the month of Sep 10		
1-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
1-11-2010 To Maintainance Receipts	Journal	.1\/\2	for the month of Oct10 Being Amount debited to	830.00	
1-11-2010 10 maintainance Receipts	Journal	0 V \Z	Customer towards maintenance for the month of Nov 10	030.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
			for the month of Dec 10.		
3-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
0.0.0044 T. M. 1.4.1.		1) 0.0	for the month of Jan11		
9-2-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance	830.00	
4.0.0044 T. M. 1.4.1. B. 1.4		1) () ()	for the month of Feb 11	000.00	
1-3-2011 To Maintainance Receipts	Journal	JV∖∠	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
				17,231.00	
By Closing Balance					17,231.00
				17,231.00	17,231.00
B - 108 Anup Oswal					
1-4-2010 To Opening Balance	Vch Type Vch No				
	VCILIVDE VCILIVO			2.492.00	
	Journal		Being amount debited to	2,492.00 623.00	
2-4-2010 To Maintainance Receipts			Being amount debited to Customers towards maintenance for the month of	-	
2-4-2010 To Maintainance Receipts	Journal	JV\1	Customers towards maintenance for the month of April 10.	623.00	
		JV\1	Customers towards maintenance for the month of	-	
2-4-2010 To Maintainance Receipts	Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of	623.00	
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10.	623.00	2 720 00
2-4-2010 To Maintainance Receipts	Journal Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque	623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal	JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no	623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank	Journal Journal 570128 Bank Rece	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723.	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts	Journal Journal	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to	623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank	Journal Journal 570128 Bank Rece	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723.	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 570128 Bank Recei	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10.	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank	Journal Journal 570128 Bank Rece	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 570128 Bank Recei	JV\1 JV\2 pt BR\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts	Journal Journal 570128 Bank Recei	JV\1 JV\2 pt BR\1 JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to	623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal	JV\1 JV\2 pt BR\1 JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance	623.00 623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal	JV\1 JV\2 pt BR\1 JV\2 JV\5	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug	623.00 623.00 623.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal	JV\1 JV\2 pt BR\1 JV\2 JV\5	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to	623.00 623.00 623.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal Journal	JV\1 JV\2 pt BR\1 JV\2 JV\5	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug	623.00 623.00 623.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal	JV\1 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to	623.00 623.00 623.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts 1-9-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal Journal	JV\1 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to Customer towards maintenance	623.00 623.00 623.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts 1-9-2010 To Maintainance Receipts 1-10-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal Journal	JV\1 JV\2 pt BR\1 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to Customer towards maintenance for the month of Oct10	623.00 623.00 623.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts 1-9-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal Journal Journal Journal	JV\1 JV\2 pt BR\1 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to Customer towards maintenance for the month of Oct10 Being Amount debited to Customer towards maintenance for the month of Oct10 Being Amount debited to Customer towards maintenance	623.00 623.00 623.00 830.00 830.00	3,738.00
2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 27-5-2010 By HDFC Bank 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-8-2010 To Maintainance Receipts 1-9-2010 To Maintainance Receipts 1-10-2010 To Maintainance Receipts	Journal 570128 Bank Recei Journal Journal Journal Journal Journal	JV\1 JV\2 pt BR\1 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 Being Amount debited to Customer towards maintenance for the month of Oct10 Being Amount debited to	623.00 623.00 623.00 830.00 830.00	3,738.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 37 Credit
2-12-2010 To Maintainance Receipts	•	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
1-3-2011 To Maintainance Receipts		Journal	JV\2	for the month of Feb 11 Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
By Closing Balance					11,624.00	3,738.00 7,886.00
					11,624.00	11,624.00
B - 109 Shashi Kiran Tirumala						
1-4-2010 To Opening Balance	Vch Type	Vch No.			627.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
17-4-2010 By Cash		Cash Receipt	CR\4	Being cash received from Shashi Kiran towards maintenance R.No 1645.		623.00
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
22-5-2010 By Cash		Cash Receipt	CR\5	Being cash received from Shashi Kumar towards Maintenance R.No 1684.		623.00
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
16-6-2010 By Cash		Cash Receipt	CR\2	Being cash received from Shasi Kumar towards maintenance R. No 1823.		623.00
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
17-7-2010 By Cash		Cash Receipt	CR\3	Being cash received from Shashi Kumar Tirumala towards maintenance R. No1871.		623.00
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
19-8-2010 By Cash		Cash Receipt	CR\10	Being cash received from Shashi Kumar towards maintenance R.No 1956.		620.00
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
29-9-2010 By Cash		Cash Receipt	CR\4	for the month of Sep 10 Being cash received from Shashi Kumar towards		623.00
1-10-2010 To Maintainance Receipts		Journal	JV\1	maintenance R.No2145. Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
9-10-2010 By HDFC Bank	593752	Bank Receipt	BR\4	Ch. No.:593752 Being cheque received from Sashi kiran Tirumala towards maintenance R.No2202.		623.00
-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
3-11-2010 By Cash		Cash Receipt	CR\5	Being cash received from Shashi Kumar towards maintenance R.No2249.		1,300.00
-12-2010 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
9-12-2010 By Cash		Cash Receipt		Being cash received from Shashi Kumar towards maintenance R.no2355.		623.00
-1-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
-1-2011 By Cash				Being cash received from Shashi Kiran towards maintenance R.No2367.		600.00
-2-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
-3-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
7-3-2011 By Cash				Being cash received from Shashi Kumar towards maintenance R.No2599.		1,456.00
5-3-2011 By Cash		Cash Receipt	CR\1	Being cash received from Shashi Kiran towards maintenance R.No2717.		830.00
By Closing Balance					9,759.00 9,759.00	9,167.00 592.00 9,759.00
B - 201 Anand Kumar					9,739.00	9,739.00
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,200.00	
-4-2010 To Maintainance Receipts		Journal		Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	1,200.00	
-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	1,600.00	

	ount : 1-Apr-2010 to 31-Mar-2011	OL N. 1/-b T 1/-b N		Nametica	5.1.	Page 39
Date	Particulars Maintainance Receipts	Cheque No Vch Type Vch N Journal		Narration	Debit 1,600.00	Credit
1-10-2010 10	maintainance Receipts	Journal	37/1	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
1-11-2010 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
2-12-2010 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
3-1-2011 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
9-2-2011 To	Maintainance Receipts	Journal	JV\2	for the month of Jan11 Being Amount debited to Customer towards maintenance	1,600.00	
1-3-2011 To	Maintainance Receipts	Journal	JV\2	for the month of Feb 11 Being Amount debited to Customer towards maintenance for the month of Mar 11	1,600.00	
ı	By Closing Balance				18,800.00	18,800.00
					18,800.00	18,800.00
	B - 202 Ashok Chand Ostwal/ K. Venkat					
		.				
	To Opening Balance	Vch Type Vch No.	11.04	Dain a an annual dalaite du	4,800.00	
2-4-2010 10	Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
20-4-2010 By	HDFC Bank	0004829 Bank Receip	BR\5	Ch. No. :0004829 Being amount transfered from Ashok Chand Oswal towards maintenance for the flat R.No 1592.		1,200.00
1-5-2010 To	Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
19-5-2010 By	HDFC Bank	Transfer Bank Receip	BR\1	Ch. No. :Transfer Being amount received from Venkat towards maintenance.		1,200.00
1-6-2010 To	Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	1,200.00	
5-6-2010 By	Cash	Cash Receip	CR\1	Being cash received from KV rao towards maintenance R. no1699.		6,000.00
1-7-2010 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
1-8-2010 To	Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
11-8-2010 By	HDFC Bank	Transfer Bank Receip	BR\5	Ch. No.: Transfer Being amount transfered towards maintenance R.no 1800.		2,400.00
1-9-2010 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	1,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-9-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount transfered by Venkat towards maintenance for the flat R. No2021.		1,200.00
-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
2-10-2010 By HDFC Bank	Transfer Bank Receipt	BR\9	Ch. No. :Transfer Being amount transfered by K.Venkat towards maintenance R.No2053		1,200.00
11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
-11-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount transfered by K.Venkat towards maintenance R.No 2071.		1,200.00
12-2010 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
l-12-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered by K. Venkat towards maintenance R.No2606.		1,200.00
-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	1,600.00	
7-1-2011 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered by K. Venkat towards maintenance R. No2609.		1,600.00
2-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb 11	1,600.00	
3-2-2011 By HDFC Bank	Transfer Bank Receipt		Ch. No.:Transfer Being amount transfered towards maintenance R.No2099.		3,600.00
3-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Mar 11	1,600.00	
-3-2011 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount received from K.Venkat towards maintenance R.No 2619.		3,200.00
To Closing Balance				22,400.00 1,600.00	24,000.00
				24,000.00	24,000.00
B - 203 Vijayalakshmi					
1-4-2010 By Opening Balance	Vch Type Vch No.	11./\4	Daing amount dabited to	600.00	5,014.00
-4-2010 To Maintainance Receipts	Journal	JV\I	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
-6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch			Narration	Debit	Page 41 Credit
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
2-2-2011 By HDFC Bank	167850	Bank Receipt	BR\4	Ch. No. :167850 Being cheque received from Vijaylaxmi towards maintenance R. No2454.		4,418.00
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
To Closing Balance					9,132.00 300.00	9,432.00
					9,432.00	9,432.00
B - 204 Laxmi Narayana	Mala Tana	Val. Na			4 475 00	
1-4-2010 To Opening Balance	Vch Type	Vch No.	11./\4	Daing amount dabited to	4,475.00	
2-4-2010 To Maintainance Receipts		Journal	JV\I	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
24-6-2010 By Cash		Cash Receipt	CR\8	Being cash received from Laxminarayana towards maintenance R.No 1839.		3,000.00
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
17-7-2010 By Cash		Cash Receipt	CR\10	Being cash received from Laxmi Narayana towards maintenance R.no1878.		3,000.00
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 42 Credit
11-8-2010 By Cash	1 2			Being cash received from Laxminarayan towards maintenance R.No 1935.		964.00
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
9-9-2010 By Cash		Cash Receipt	CR\10	Being cash received from Laxmi narayana towards maintenanceR.No2101.		830.00
1-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
0-11-2010 By Cash		Cash Receipt	CR\3	Being cash received from Laxmi Narayana towards maintenance R.No2233.		1,030.00
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
16-12-2010 By Cash		Cash Receipt	CR\7	Being cash received from Laxmi Narayana towards maintenance R.no2343.		623.00
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
12-1-2011 By Cash		Cash Receipt	CR\10	Being cheque received fro Laxminarayana towards maintenance R.No2388.		630.00
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
2-2-2011 By Cash		Cash Receipt	CR\2	Being cash received from LAxmi narayana towards maintenance R.No2474.		1,260.00
1-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
17-3-2011 By Cash		Cash Receipt	CR\7	Being cash received from Laxmi Narayana towards maintenance R.No2595.		630.00
By Closing Balance					13,607.00	11,967.00 1,640.00
				_	13,607.00	13,607.00
B - 205 Laxmi Rangaiah						
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,246.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to	623.00	
				Customers towards maintenance for the month of April 10.		
3-4-2010 By Cash		Cash Receipt	CR\2	Being cash received from Laxmi Rangaiah towards maintenance R.No 1616.		1,200.00
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
13-5-2010 By Cash	Cash Receipt	CR\1	Being cash received from Laxmi Rangaiah towards maintenance R.no 1672.		623.00
1-6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of	623.00	
1-7-2010 To Maintainance Receipts	Journal	JV\5	June 10. Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
19-8-2010 By Cash	Cash Receipt C		Being cheque received from Laxmi Rangaiah towards maintenance R.No1958.		2,745.00
1-9-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
29-9-2010 By Cash	·		Being cash received from LAxmi Rangaiah towards maintenance R.no2149.		630.00
1-10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
8-11-2010 By Cash	Cash Receipt	CR\9	Being cash received from Laxmi Rangaiah towards maintenance R.No2223.		1,250.00
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
3-2-2011 By Cash	Cash Receipt	CR\1	Being cash received from LAxmi Rangaiah towards maintenance R.no2453		623.00
9-2-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
22-2-2011 By Cash	Cash Receipt (CR\45	Being cash received from Laxmi Rangaiah towards maintenance R.No2521.		830.00
1-3-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
14-3-2011 By Cash	Cash Receipt	CR\2	Being cash received from Laxmi Rangaiah towards maintenance R.No2560.		830.00
By Closing Balance				10,378.00	8,731.00 1,647.00
				10,378.00	10,378.00

B - 206 Venkata Rangaiah

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 45 Credit
7-2-2011 By Cash	1			Being cash received from Manish towards maintenance R.No2465.		623.00
2-2-2011 By Cash		Cash Receipt	CR\33	Being cash received from Venkat Rangaiah towards maintenance R.No2512.		208.00
3-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
3-2011 By Cash		Cash Receipt	CR\1	Being cash received from Manish towards maintenance R.No2542.		830.00
By Closing Balance					10,379.00	9,351.00 1,028.00
					10,379.00	10,379.00
B - 209 Sachin Malve						
I-4-2010 To Opening Balance	Vch Type	Vch No.			11,837.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
l-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
l-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
					20,969.00	
By Closing Balance				<u>-</u> -	20,969.00	20,969.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **B - 301 Harinarayan Vyas** 1-4-2010 To Opening Balance Vch Type Vch No. 8,800.00 2-4-2010 To Maintainance Receipts Journal JV\1 Being amount debited to 1,200.00 Customers towards maintenance for the month of April 10. 1-5-2010 To Maintainance Receipts Journal JV\2 Being amount debited to 1.200.00 Customers towards maintenance for the month of May 10. JV\2 Being amount debited to 1-6-2010 To Maintainance Receipts Journal 1,200.00 customers towards maintenance for the month of June 10. 1-7-2010 To Maintainance Receipts Journal JV\5 Being Amount debited to 1,200.00 Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to 1.600.00 Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Nov 10 2-12-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to 1.600.00 Customer towards maintenance for the month of Dec 10. 3-1-2011 To Maintainance Receipts Journal JV\2 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Jan11 9-2-2011 To Maintainance Receipts Journal JV\2 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Feb 11 1-3-2011 To Maintainance Receipts Journal JV\2 Being Amount debited to 1,600.00 Customer towards maintenance for the month of Mar 11 26,400.00 Ву **Closing Balance** 26,400.00 26,400.00 26,400.00 B - 303 Aarthi Singh / Manjari Akhele 1-4-2010 To Opening Balance Vch Type Vch No. 1,246.00 2-4-2010 To Maintainance Receipts Journal JV\1 Being amount debited to 623.00 Customers towards maintenance for the month of April 10. 24-4-2010 By Cash CR\4 Being cash received from Cash Receipt 1,246.00 Aarthi Singh towards maintenance R.no 1649. JV\2 Being amount debited to 1-5-2010 To Maintainance Receipts Journal 623.00 Customers towards maintenance for the month of May 10.

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-5-2010 By Cash	Cash Receipt	CR\8	Being cash received from Manjari towards maintenance R.no 1671.		623.00
-6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
4-6-2010 By Cash	Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R.No 1812.		623.00
-7-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-7-2010 By Cash	Cash Receipt	CR\5	Being cash received from Manjari towards maintenance R.No 1890.		623.00
-8-2010 To Maintainance Receipts	Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
3-8-2010 By Cash	Cash Receipt	CR\2	Being cash received from Manjari towards maintenance R.no 1938.		623.00
-9-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
-9-2010 By Cash	Cash Receipt	CR\7	Being cash received from Manjari towards maintenance R.No 1976.		623.00
8-9-2010 By Cash	Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R.No2129.		623.00
-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
-10-2010 By Cash	Cash Receipt	CR\7	Being cash received from Manjari towards maintenance R.no2158.		1,244.00
-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
7-11-2010 By Cash	Cash Receipt	CR\1	Being cash received from Manjari Akela towards maintenance R.No2252.		623.00
-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-12-2010 By Cash	Cash Receipt	CR\2	Being cash received from Manjari towards maintenance R.No 2328		623.00
-1-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
0-1-2011 By Cash	Cash Receipt	CR\5	Being cash received from Manjari towards maintenance R.No2413.		1,244.00
-2-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
7-2-2011 By Cash	Cash Receipt	CR\4	Being cash received from Manjari towards maintenance R.No2464.		624.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-3-2011 To Maintainance Receipts	•	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
9-3-2011 By Cash		Cash Receipt	CR\3	Being cash received from Manjari towards maintenance R.No2553		830.00
By Cash		Cash Receipt	CR\4	Being cash received from Manjari towards maintenance R.No2554		220.00
To Closing Balance					10,378.00 14.00	10,392.00
B - 304 Mohan Babu				_	10,392.00	10,392.00
1-4-2010 To Opening Balance	Vch Type	Vch No.			2,499.00	
2-4-2010 To Maintainance Receipts	von Typo	Journal	JV\1	Being amount debited to	623.00	
				Customers towards maintenance for the month of April 10.	0_000	
10-4-2010 By Cash		Cash Receipt	CR\8	Being cash received from Mohan babu towards maintenance R.No1625		1,876.00
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
15-5-2010 By Cash		Cash Receipt	CR\2	Being cash received from Mohan Babu towards maintenance R.No1676.		623.00
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
24-6-2010 By Cash		Cash Receipt	CR\1	Being cash received from Mohan Babu towards maintenance R.no 1831.		623.00
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
17-7-2010 By Cash		Cash Receipt	CR\9	Being cash received from Mohan Babu towards maintenance R.No1877		623.00
1-8-2010 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
13-8-2010 By Cash		Cash Receipt	CR\1	Being cash received from Mohan Babu towards maintenance R.No 1937.		623.00
1-9-2010 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
3-9-2010 By Cash		Cash Receipt	CR\13	Being cash received from Mohan Babu towrds maintenance R.no 1983.		830.00
1-10-2010 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
6-10-2010 By HDFC Bank	Cash Deposi	Bank Receipt	BR\11	Ch. No.: Cash Deposit Being cash deposited by Mohan babu in Tirupathi towards maintenance R.No2052.		1,246.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
-11-2010 By Cash	Cash Receipt	CR\7	Being cash received from Mohan Babu towards maintenance R.no2273.		1,037.00
12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
12-2010 By Cash	Cash Receipt	CR\7	Being cash received from Mohan Babu towards maintenance R.No2294.		830.00
1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
1-2011 By HDFC Bank	Cash Deposit Bank Receipt	BR\1	Ch. No. :Cash Deposit Being cash deposited by Mohan Babu towards maintenance R.No 2608.		830.00
2-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
2-2011 By Cash	Cash Receipt	CR\6	Being cash received from Mohan Babu towards maintenance R.No2478.		830.00
3-2011 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
By Closing Balance			_	11,631.00	9,971.00 1,660.00
				11,631.00	11,631.00
B - 305 Laxmi Vyas					
I-4-2010 To Opening Balance	Vch Type Vch No.			623.00	
4-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of	623.00	
-5-2010 By Cash	Cash Receipt	CR\1	May 10. Being cash received from laxmi vyas towards maintenance R. No1680.		1,246.00
6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of	623.00	
7-2010 To Maintainance Receipts	Journal	JV\5	June 10. Being Amount debited to Customer towards maintenance for the month of July.	623.00	
7-7-2010 By Cash	Cash Receipt	CR\4	Being cash received from LaxmiVyas towards maintenance R.No 1872		1,246.00
-8-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
			ioi uio monui oi Aug		

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 50 Credit
3-9-2010 By Cash			CR\16	Being cash received from Laxmi Vyas towards		1,452.00
				maintenance R.no 1986.		
-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to	830.00	
				Customer towards maintenance for the month of Oct10		
-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to	830.00	
			· · -	Customer towards maintenance	000.00	
				for the month of Nov 10		
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
				for the month of Dec 10.		
-12-2010 By Cash		Cash Receipt	CR\3	Being cash received from		2,300.00
				Laxmi Vyas towards		
1 2011 To Maintainanas Bassinto		laumal	IVΛΩ	maintenance R.No 2300.	920.00	
3-1-2011 To Maintainance Receipts		Journal	J V \Z	Being Amount debited to Customer towards maintenance	830.00	
				for the month of Jan11		
9-1-2011 By Cash		Cash Receipt		Being cash received from		1,851.00
				Laxmi Vyas towards		
9-2-2011 To Maintainance Receipts		Journal	1\/\2	maintenance R.no2450 Being Amount debited to	830.00	
-2-2011 To Maintainance Receipts		Journal	0 7 12	Customer towards maintenance	030.00	
				for the month of Feb 11		
-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to	830.00	
				Customer towards maintenance for the month of Mar 11		
1-3-2011 By Cash		Cash Receipt	CR\10	Being cash received from		2,490.00
		- mon recoupt		Laxmi Vyas towards		_,
				maintenance R.No2729.		
					9,755.00	10,585.00
To Clasing Bolones						
To Closing Balance					830.00	
10 Closing balance				<u> </u>	830.00 10,585.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh						10,585.00
B - 306 Shekar Reddy/ R.K.Singh	Vch Type	Vch No			10,585.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance	Vch Type	Vch No.	.IV\1	Being amount debited to	8,102.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh	Vch Type	Vch No. Journal	JV\1	Being amount debited to Customers towards	10,585.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance	Vch Type		JV\1	•	8,102.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts	Vch Type	Journal		Customers towards maintenance for the month of April 10.	8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts	Vch Type			Customers towards maintenance for the month of April 10. Being amount debited to	8,102.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts	Vch Type	Journal		Customers towards maintenance for the month of April 10. Being amount debited to Customers towards	8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance	Vch Type	Journal	JV\2	Customers towards maintenance for the month of April 10. Being amount debited to	8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts	Vch Type	Journal	JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to	8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts -5-2010 To Maintainance Receipts	Vch Type	Journal Journal	JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards	8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts -5-2010 To Maintainance Receipts	Vch Type	Journal Journal	JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of	8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts -5-2010 To Maintainance Receipts -6-2010 To Maintainance Receipts		Journal Journal	JV\2 JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10.	8,102.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts -5-2010 To Maintainance Receipts		Journal Journal	JV\2 JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of	8,102.00 623.00	10,585.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts		Journal Journal Cash Receipt	JV\2 JV\2 CR\4	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825.	10,585.00 8,102.00 623.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts -5-2010 To Maintainance Receipts -6-2010 To Maintainance Receipts		Journal Journal	JV\2 JV\2 CR\4	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to	8,102.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts		Journal Journal Cash Receipt	JV\2 JV\2 CR\4 JV\5	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to Customer towards maintenance	10,585.00 8,102.00 623.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts		Journal Journal Cash Receipt Journal	JV\2 JV\2 CR\4 JV\5	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to	10,585.00 8,102.00 623.00 623.00	
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts		Journal Journal Cash Receipt Journal	JV\2 JV\2 CR\4 JV\5 CR\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to Customer towards maintenance for the month of July. Being cash received from Singh towards maintenance R.	10,585.00 8,102.00 623.00 623.00	10,000.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts		Journal Journal Cash Receipt Journal Cash Receipt	JV\2 JV\2 CR\4 JV\5 CR\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to Customer towards maintenance for the month of July. Being cash received from Singh towards maintenance R. no 1893.	10,585.00 8,102.00 623.00 623.00 623.00	10,000.00
B - 306 Shekar Reddy/ R.K.Singh 1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts 1-5-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-6-2010 To Maintainance Receipts 1-7-2010 To Maintainance Receipts		Journal Journal Cash Receipt Journal	JV\2 JV\2 CR\4 JV\5 CR\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being cheque received from R. K.Singn towards maintenance R.No 1825. Being Amount debited to Customer towards maintenance for the month of July. Being cash received from Singh towards maintenance R.	10,585.00 8,102.00 623.00 623.00	10,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 5' Credi
31-8-2010 By Cash			Being cash received from Singh towards maintenance R. No1965.		850.00
1-9-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
8-9-2010 By Cash	Cash Receipt	CR\8	Being cash recieved from R.K. Singh towards maintenance R. No 2137		806.00
-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
i-10-2010 By Cash	Cash Receipt	CR\8	Being cash received from R K Singh towards maintenance R. no2159.		930.00
-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
i-12-2010 By Cash	Cash Receipt	CR\1	Being cash received from R. KSingh towards maintenance R.No2298.		630.00
3-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
2-1-2011 By HDFC Bank	729798 Bank Receipt	BR\3	Ch. No. :729798 Being cheque received from R.K.Singh towards maintennace R. No2382.		623.00
9-2-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
7-2-2011 By Cash	Cash Receipt	CR\6	Being cash received from R.K. Singh towards maintenance R. No 2466.		623.00
-3-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
l-3-2011 By Cash	Cash Receipt	CR\2	Being cash received from Ravikath towards maintenance R.No2543.		1,038.00
By Closing Balance				17,234.00	16,100.00 1,134.00
-				17,234.00	17,234.00
B - 307 Mukhesh Sharma					
1-4-2010 To Opening Balance	Vch Type Vch No.			6,853.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-7-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenanc for the month of July.	623.00	
6-7-2010 By HDFC Bank	047121 Bank Receipt	BR\1	Ch. No. :047121 Being cheque received from Jaganadham towards maintenance R.No 1852.	•	3,115.00
1-8-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenanc for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Sep 10	830.00	
14-9-2010 By Cash	Cash Receipt	CR\9	Being cash received from Mukesh Sharma towards maintenance R.No2116.		1,660.00
20-9-2010 By HDFC Bank	389505 Bank Receipt		Ch. No. :389505 Being cheque received from Mukesh Sharma towards maintenance R. No2019.		4,361.00
1-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenanc for the month of Oct10	830.00	
25-10-2010 By HDFC Bank	152206 Bank Receipt	BR\1	Ch. No. :152206 Being cheque received from Mukesh Sharma towards maintenance R. No2203.		1,869.00
1-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Dec 10.	830.00	
19-12-2010 By HDFC Bank	152219 Bank Receipt	BR\7	Ch. No. :152219 Being cheque received from Mukesh Sharma towards maintenance R. No2340.		1,660.00
3-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Jan11	830.00	
29-1-2011 By Cash	Cash Receipt	CR\4	Being cash received from Mukesh sharma towards maintenance R.No2444		1,660.00
9-2-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Feb 11	830.00	
22-2-2011 By Cash	Cash Receipt	CR\3	Being cash received from Mukesh Sharma towards maintenance R.no2473		830.00
1-3-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Mar 11	830.00	
17-3-2011 By Cash	Cash Receipt	CR\8	Being cash received from Mukesh towards maintenance R.no2596.		830.00
			-	15,985.00	15,985.00

B - 309 Arun Vijay

Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credit
9-2-2011 To Maintainance Receipts	•	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
22-2-2011 By Cash		·		Being cash received from Arun Vijay towards maintenance R. No2508.		830.00
1-3-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
9-3-2011 By Cash		Cash Receipt	CR\7	Being cash received from Arun Vijay towards maintenance R. No2557.		830.00
By Closing Balance					9,755.00	8,513.00 1,242.00
					9,755.00	9,755.00
B - 402 S N S Srinivas Rao						
1-4-2010 To Opening Balance	Vch Type	Vch No.			15,600.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	1,200.00	
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	1,200.00	
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	1,200.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	1,200.00	
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	1,600.00	
8-9-2010 By HDFC Bank	832897	Bank Receipt	BR\1	Ch. No. :832897 Being cheque received from Srinivas towards maintenance R.No1994.		10,000.00
1-10-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
1-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,600.00	
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	1,600.00	
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	1,600.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ob N 1/-1	Tuma Mak Ni		Normation	D-1.14	Page 55
Date Particulars	Cheque No Vch	Journal		Narration	Debit	Credi
1-3-2011 To Maintainance Receipts		Journal	JV\Z	Being Amount debited to Customer towards maintenance for the month of Mar 11	1,600.00	
By Closing Balance					33,200.00	10,000.00 23,200.00
, •				_	33,200.00	33,200.00
B - 403 Ashok Swaminathan						
1-4-2010 To Opening Balance	Vch Type	Vch No.			7,476.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
23-4-2010 By HDFC Bank	522470	Bank Receipt	BR\1	Ch. No.:522470 Being cheque received from Ashok Swaminatham towards maintenance R.No 1591.		7,000.00
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
26-7-2010 By HDFC Bank	527837	Bank Receipt	BR\1	Ch. No. :527837 Being cheque received from Ashok Swaminathan towards maintenance R.No 1770		2,968.00
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
1-10-2010 To Maintainance Receipts		Journal	JV\1	for the month of Sep 10 Being Amount debited to Customer towards maintenance	830.00	
1-11-2010 To Maintainance Receipts		Journal	JV\2	for the month of Oct10 Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
19-12-2010 By HDFC Bank	536424	Bank Receipt	BR\5	Ch. No.:536424 Being cheque received from Ashok Swaminathan towards maintenance R.no2068.		4,150.00
3-1-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Typ	e Veh No		Narration	Debit	Page 56 Credit
26-3-2011 By HDFC Bank	000004 Ban			Ch. No. :000004 Being cheque received from Ashok Swaminathan towards maintenance R.no2615.	Debit	2,490.00
					16,608.00	16,608.00
B - 404 Prabhakar Srivastava						
1-4-2010 To Opening Balance	Vch Type ∖	/ch No.			619.00	
2-4-2010 To Maintainance Receipts	Jo	urnal	JV∖1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts	Jo	urnal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
15-5-2010 By Cash	Cas	h Receipt	CR\1	Being cash received from Prabhakar Srivastav towards maintenance R.no 1675.		1,865.00
1-6-2010 To Maintainance Receipts	Jo	urnal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts	Jo	urnal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
17-7-2010 By Cash	Cas	h Receipt	CR\8	Being cash received from Prabhakar towards maintenance R.No 1876.		623.00
1-8-2010 To Maintainance Receipts	Jo	urnal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
11-8-2010 By Cash	Cas	h Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.No 1928.		620.00
1-9-2010 To Maintainance Receipts	Jo	urnal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
3-9-2010 By Cash	Cas	h Receipt	CR\8	Being cash received from Prabhakar Shrivastava towards maintenance R.No1977.		650.00
1-10-2010 To Maintainance Receipts	Jo	urnal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
6-10-2010 By Cash	Cas	h Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.No2157.		1,840.00
1-11-2010 To Maintainance Receipts	Jo	urnal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
8-11-2010 By Cash	Cas	h Receipt (CR\13	Being cash received from Prabhakar Srivastav towards maintenane R.No2230.		623.00
2-12-2010 To Maintainance Receipts	Jo	urnal	JV\2	Being Amount debited to Customer towards maintenance	830.00	
11-12-2010 By Cash	Cas	h Receipt (CR\11	for the month of Dec 10. Being cash received from Prabhakar Srivastav towards maintenance R.No 2319.		623.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 57 Credit
3-1-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
20-1-2011 By Cash		Cash Receipt	CR\7	Being cash received from Prabhakar towards		1,247.00
9-2-2011 To Maintainance Receipts		Journal	JV\2	maintenance R.No2418. Being Amount debited to Customer towards maintenance	830.00	
22-2-2011 By Cash		Cash Receipt	CR\34	for the month of Feb 11 Being cash received from Prabhakar towards		830.00
1-3-2011 To Maintainance Receipts		Journal	JV\2	maintenance R.no 2513 Being Amount debited to Customer towards maintenance	830.00	
9-3-2011 By Cash		Cash Receipt	CR\8	for the month of Mar 11 Being cash received from Prabhakar towards maintenance R.no2558.		830.00
				_	9,751.00	9,751.00
B - 405 Rajasekhar						
1-4-2010 To Opening Balance	Vch Type	Vch No.			6,234.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
By Cash		Cash Receipt	CR\2	Being cash received from Rajashekar towards maintenance R.No 1613.		2,500.00
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
5-7-2010 By Cash		Cash Receipt	CR\7	Being cash received from Rajashekar towards maintenance R.No 1853.		2,500.00
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance	830.00	
1-9-2010 To Maintainance Receipts		Journal	JV\2	for the month of Aug Being Amount debited to Customer towards maintenance	830.00	
9-9-2010 By Cash		Cash Receipt	CR\4	for the month of Sep 10 Being cash received from Rajashekar towards		3,000.00
18-9-2010 By Cash		Cash Receipt	CR\3	maintenance R.No1993 Being cash received from Rajshekar towards		1,000.00
1-10-2010 To Maintainance Receipts		Journal	JV\1	maintenance R.no 2132. Being Amount debited to Customer towards maintenance	830.00	
1-11-2010 To Maintainance Receipts		Journal	JV\2	for the month of Oct10 Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 58 Credit
13-11-2010 By Cash		Cash Receipt		Being cash received from Rajshekar towards	20011	2,218.00
2-12-2010 To Maintainance Receipts		Journal	JV∖2	maintenance R.No2245. Being Amount debited to Customer towards maintenance	830.00	
16-12-2010 By Cash		Cash Receipt	CR\2	for the month of Dec 10. Being cash received from Rajshekar towards maintenance R.No2336.		615.00
3-1-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
25-2-2011 By Cash		Cash Receipt		Being cash received from Rajshekar towards maintenance R.No2538.		1,244.00
1-3-2011 To Maintainance Receipts		Journal		Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
24-3-2011 By Cash		Cash Receipt	CR\3	Being cash received from Rajashekar towards maintenance R.No2716.		1,047.00
By Closing Balance					15,366.00	14,124.00 1,242.00
				_	15,366.00	15,366.00
B - 406 Saroj Patel						
1-4-2010 To Opening Balance	Vch Type	Vch No.			8,102.00	
2-4-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts		Journal	JV∖1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts		Journal	JV∖2	Being Amount debited to Customer towards maintenance	830.00	

9-2-2011 To Maintainance Receipts Journal Journal Journal Journal Customer towards maintenance for the month of Feb 11	
1-3-2011 To Maintainance Receipts By Closing Balance Vch Type Vch No. 1-4-2010 To Opening Balance Vch Type Vch No. 1-5-2010 To Maintainance Receipts Voh Type Vch No. Voh No. Voh Type Vch No. Voh No. Voh Type Vch No. Voh	
1-2-010 To	
B - 407 Madhusudhan Reddy 1-4-2010 To Opening Balance Vch Type Vch No. 11,837.00 2-4-2010 To Maintainance Receipts Journal 1-5-2010 To Maintainance Receip	7,234.00
1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts Journal JV1 Being amount debited to Customers towards maintenance for the month of April 10. 1-5-2010 To Maintainance Receipts Journal JV2 Being amount debited to Customers towards maintenance for the month of May 10. 1-6-2010 To Maintainance Receipts Journal JV2 Being amount debited to Customers towards maintenance for the month of May 10. 1-7-2010 To Maintainance Receipts Journal JV5 Being amount debited to Customers towards maintenance for the month of June 10. 1-7-2010 To Maintainance Receipts Journal JV5 Being amount debited to Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-11-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Nov 10	7,234.00
1-4-2010 To Opening Balance 2-4-2010 To Maintainance Receipts Journal 2-4-2010 To Maintainance Receipts Journal 3/\text{No.} Being amount debited to Customers towards maintenance for the month of April 10.} 1-5-2010 To Maintainance Receipts Journal 1-6-2010 To Maintainance Receipts Journal 1-7-2010 To Maintainance Receipts Journal 1-7-2010 To Maintainance Receipts Journal 1-8-2010 To Maintainance Receipts Journal 1-9-2010 To Maintainance Receipts Journal 1-9-2010 To Maintainance Receipts Journal 1-10-2010 To Maintainance Receipts	
Customers towards maintenance for the month of April 10. 1-5-2010 To Maintainance Receipts Journal JV2 Being amount debited to Customers towards maintenance for the month of May 10. 1-6-2010 To Maintainance Receipts Journal JV2 Being amount debited to customers towards maintenance for the month of June 10. 1-7-2010 To Maintainance Receipts Journal JV5 Being Amount debited to Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-11-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts	
1-5-2010 To Maintainance Receipts Journal JV2 Being amount debited to Customers towards maintenance for the month of May 10. 1-6-2010 To Maintainance Receipts Journal JV2 Being amount debited to customers towards maintenance for the month of June 10. 1-7-2010 To Maintainance Receipts Journal JV5 Being Amount debited to Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV3 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV2 Being Amount debited to Customer towards maintenance for the month of Oct10	
1-6-2010 To Maintainance Receipts Journal JV\2 Being amount debited to customers towards maintenance for the month of June 10. 1-7-2010 To Maintainance Receipts Journal JV\5 Being Amount debited to Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10	
Customer towards maintenance for the month of July. 1-8-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10	
1-8-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Aug 1-9-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10	
1-9-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Sep 10 1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Oct10 San.00 Customer towards maintenance for the month of Nov 10	
1-10-2010 To Maintainance Receipts Journal JV\1 Being Amount debited to Customer towards maintenance for the month of Oct10 1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10	
1-11-2010 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Nov 10	
Customer towards maintenance for the month of Dec 10.	
3-1-2011 To Maintainance Receipts Journal JV\2 Being Amount debited to Customer towards maintenance	
9-2-2011 To Maintainance Receipts Journal Jour	
for the month of Feb 11 1-3-2011 To Maintainance Receipts Journal Journal JV\2 Being Amount debited to Customer towards maintenance for the month of Mar 11	
20,969.00	0 060 00
	0,969.00 0,969.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Vah Tura Vah Na		Namation	D-1-1	Page 60
Date Particulars 1-4-2010 To Opening Balance	Cheque No Vch Type Vch No. Vch Type Vch No.		Narration	Debit 18,000.00	Credit
2-4-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to	1,200.00	
1-5-2010 To Maintainance Receipts	Journal	JV\2	Customers towards maintenance for the month of April 10. Being amount debited to Customers towards maintenance for the month of	1,200.00	
1-6-2010 To Maintainance Receipts	Journal	JV\2	May 10. Being amount debited to customers towards maintenance for the month of June 10.	1,200.00	
1-7-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance	1,200.00	
1-8-2010 To Maintainance Receipts	Journal	JV\1	for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-9-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	1,600.00	
1-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	1,600.00	
1-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,600.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
3-1-2011 By HDFC Bank	025011 Bank Receipt	BR\1	for the month of Dec 10. Ch. No. :025011 Being cheque received from PMR on behalf of Maintenance for the flat R.No 2077.		30,000.00
To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	1,600.00	
9-2-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	1,600.00	
1-3-2011 To Maintainance Receipts	Journal	JV\2	for the month of Feb 11 Being Amount debited to Customer towards maintenance for the month of Mar 11	1,600.00	
By Closing Balance				35,600.00	30,000.00 5,600.00
				35,600.00	35,600.00
B - 505 A A Qhaliq					
1-4-2010 To Opening Balance	Vch Type Vch No.			11,837.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to	623.00	
1-5-2010 To Maintainance Receipts	Journal		Customers towards maintenance for the month of April 10. Being amount debited to	623.00	
1-3-2010 10 maintainance Receipts	Journal	JV\Z	Customers towards maintenance for the month of May 10.	623.00	

	ount:1-Apr-2010 to 31-Mar-2011 Particulars			Narration	Dobit	Page 61
Date	Maintainance Receipts	Cheque No Vch Type Vch N Journal		Narration Being amount debited to	Debit 623.00	Credi
1-0-2010 10	maintainance Neceipts	Journal	3 V (2	customers towards maintenance for the month of	023.00	
				June 10.		
-7-2010 To	Maintainance Receipts	Journal	JV\5	Being Amount debited to	623.00	
				Customer towards maintenance for the month of July.		
1-8-2010 To	Maintainance Receipts	Journal	JV\1	Being Amount debited to	830.00	
	aaaee reee.p.e	o dama	• • • • • • • • • • • • • • • • • • • •	Customer towards maintenance	000.00	
				for the month of Aug		
1-9-2010 To	Maintainance Receipts	Journal	JV\2	Being Amount debited to	830.00	
				Customer towards maintenance		
1-10-2010 To	Maintainance Receipts	Journal	.I\/\1	for the month of Sep 10 Being Amount debited to	830.00	
1 10 2010 10	Manitaliance Receipts	odunai	0 7 (1	Customer towards maintenance	000.00	
				for the month of Oct10		
1-11-2010 To	Maintainance Receipts	Journal	JV∖2	Being Amount debited to	830.00	
				Customer towards maintenance for the month of Nov 10		
2-12-2010 To	Maintainance Receipts	Journal	1\/\2	Being Amount debited to	830.00	
12 2010 10	Manitaliance Receipts	odunai	0 7 12	Customer towards maintenance	000.00	
				for the month of Dec 10.		
3-1-2011 To	Maintainance Receipts	Journal	JV∖2	Being Amount debited to	830.00	
				Customer towards maintenance		
0-2-2011 To	Maintainance Receipts	Journal	1///2	for the month of Jan11 Being Amount debited to	830.00	
3-Z-Z011 10	manitamance Receipts	Journal	3 V \Z	Customer towards maintenance	030.00	
				for the month of Feb 11		
1-3-2011 To	Maintainance Receipts	Journal	JV∖2	Being Amount debited to	830.00	
				Customer towards maintenance		
				for the month of Mar 11		
	n				20,969.00	
	By Closing Balance					20,969.00
						00 000 00
					20,969.00	20,969.00
	B - 506 S A K Zeelani				20,969.00	20,969.00
1-4-2010		 Vch Type Vch No.			8,099.00	20,969.00
		— Vch Type Vch No. Journal	JV\1	Being amount debited to		20,969.00
	To Opening Balance	• •	JV\1	Customers towards	8,099.00	20,969.00
	To Opening Balance	• •	JV\1	Customers towards maintenance for the month of	8,099.00	20,969.00
2-4-2010 To	To Opening Balance Maintainance Receipts	Journal		Customers towards maintenance for the month of April 10.	8,099.00	
2-4-2010 To	To Opening Balance	• •		Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque	8,099.00	8,099.00
2-4-2010 To	To Opening Balance Maintainance Receipts	Journal		Customers towards maintenance for the month of April 10.	8,099.00	
2-4-2010 To 24-4-2010 By	To Opening Balance Maintainance Receipts	Journal	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to	8,099.00	
2-4-2010 To 24-4-2010 By	To Opening Balance Maintainance Receipts HDFC Bank	Journal 008461 Bank Receip	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards	8,099.00 623.00	
2-4-2010 To 24-4-2010 By	To Opening Balance Maintainance Receipts HDFC Bank	Journal 008461 Bank Receip	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of	8,099.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts	Journal 008461 Bank Receip Journal	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10.	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To	To Opening Balance Maintainance Receipts HDFC Bank	Journal 008461 Bank Receip	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of	8,099.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts	Journal 008461 Bank Receip Journal	BR\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal	JV\2	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10.	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts	Journal 008461 Bank Receip Journal	JV\2	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal	JV\2	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts Maintainance Receipts	008461 Bank Receip Journal Journal	JV\2 JV\2 JV\5	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July.	8,099.00 623.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal	JV\2 JV\2 JV\5	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance	8,099.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To 1-7-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts	008461 Bank Receip Journal Journal	JV\2 JV\2 JV\5	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to	8,099.00 623.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To 1-7-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts Maintainance Receipts	008461 Bank Receip Journal Journal	JV\2 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to	8,099.00 623.00 623.00 623.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To 1-7-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal Journal	JV\2 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to Customer towards maintenance for the month of Aug	8,099.00 623.00 623.00 623.00 830.00	
2-4-2010 To 24-4-2010 By 1-5-2010 To 1-6-2010 To 1-7-2010 To	To Opening Balance Maintainance Receipts HDFC Bank Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts Maintainance Receipts	Journal 008461 Bank Receip Journal Journal Journal	JV\2 JV\2 JV\5 JV\1	Customers towards maintenance for the month of April 10. Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593. Being amount debited to Customers towards maintenance for the month of May 10. Being amount debited to customers towards maintenance for the month of June 10. Being Amount debited to Customer towards maintenance for the month of July. Being Amount debited to Customer towards maintenance for the month of Aug Being Amount debited to	8,099.00 623.00 623.00 623.00 830.00	

Paramount Residency Owners Association

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-9-2010 By HDFC Bank	008465 Bank Receipt	BR\2	Ch. No. :008465 Being cheque received from Zeelani towards maintenance R.No1967.		3,322.00
1-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
27-10-2010 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered by Zeelani towards maintenance R.No2054.		1,660.00
1-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
23-2-2011 By HDFC Bank	Transfer Bank Receipt	BR\3	Ch. No.:Transfer Being amount transfered by Zeelani towards maintenance R.No2098.		1,660.00
1-3-2011 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
By Closing Balance				17,231.00 17,231.00	14,741.00 2,490.00 17,231.00
				17,231.00	17,231.00
B - 507 Namrata Sanghi					
1-4-2010 To Opening Balance	Vch Type Vch No.			11,837.00	
2-4-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance	830.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011						Page 63
Date Particulars	Cheque No Vch Type			Narration	Debit	Credit
2-12-2010 To Maintainance Receipts	Jou	rnal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts	Jou	rnal	JV\2	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	Jou	rnal		Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts	Jou	rnal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
By Closing Balance					20,969.00	20,969.00
					20,969.00	20,969.00
B - 508 Prakash Shah						
1-4-2010 To Opening Balance	Vch Type Vo	ch No.			11,837.00	
2-4-2010 To Maintainance Receipts	Jou	rnal		Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
1-5-2010 To Maintainance Receipts	Jou	rnal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
1-6-2010 To Maintainance Receipts	Jou	rnal	JV\2	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts	Jou	rnal	JV\5	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts	Jou	rnal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts	Jou	rnal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep 10	830.00	
1-10-2010 To Maintainance Receipts	Jou	rnal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct10	830.00	
1-11-2010 To Maintainance Receipts	Jou	rnal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Jou	rnal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts	Jou	rnal		Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	Jou	rnal	JV\2	Being Amount debited to Customer towards maintenance for the month of Feb 11	830.00	
1-3-2011 To Maintainance Receipts	Jou	rnal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar 11	830.00	
					20,969.00	
By Closing Balance				<u> </u>	20,969.00	20,969.00 20,969.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-4-2010 To Generator Backup Charges	Cash Receipt C	:R\9	Being cash received from William Alfred towards Gerator Backup R.No1627.	1,500.00	
To 1C - 204 R Anand	Cash Receipt CR		Being cash received from Anand towards maintenance R. No 1629.	3,000.00	
To 2C - 303 Perkit Shekar	Cash Receipt CR	R\11	Being cash received from Shekar towards maintenance R.No 1631.	788.00	
To B - 102 Balakrishna Bajaj	Cash Receipt CR	R\12	Being cash received from Balakrishna Bajaj towards maintenance R.No 1632.	3,600.00	
3-4-2010 To B - 103 Eswar Kumar Vemuri	Cash Receipt C	R\1	Being cash received from Eswar Kumar towards maintenance R.No 1638.	2,000.00	
To 2C - 108 Sanjay Mukerjee	Cash Receipt C		Being cash received from Sanjay Mukarjee towards maintenance R.no 1640.	3,500.00	
15-4-2010 By Petrol / Diesel / Other Oil	Cash Payment C		Being cash paid towrads deisel for generator.		779.00
By Misc Expenses	Cash Payment C		Being cash paid towards purchase of empty barrel for diesel		600.00
By HDFC Bank	Contra C	O-1	Being cash deposit in bank on 9/4/10.		10,000.00
By Gardening Expenses	Cash Payment C		Being cash paid towards Gardening charges for the month of Mar10.		4,250.00
By HDFC Bank	Contra C	O-2	Being cash deposited in bank. 12/4/10		20,000.00
By Petrol / Diesel / Other Oil	Cash Payment C	CP\4	Being cash paid towards diesel expenses for generator.		800.00
By Petrol / Diesel / Other Oil	•		Being cash paid towards diesel expenses for generator.		800.00
7-4-2010 To 3C - 209 Chandramouli	Cash Receipt C	:R\1	Being cash received from Chandramouli towards maintenance R.No1639.	398.00	
To Generator Backup Charges	Cash Receipt C	R\2	Being cash received from Raghavender towards Generator Back up for Flat No 3C 108 R.No 1641.	1,500.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt C	R\3	BEing cash received from Eswar Kumar towards maintenance R.No 1642.	600.00	
To B - 109 Shashi Kiran Tirumala	Cash Receipt C	R\4	Being cash received from Shashi Kiran towards maintenance R.No 1645.	623.00	
19-4-2010 To 1C - 207 M S N Prasad	Cash Receipt C		Being cash received from MSN Prasad towards maintenance R.No 1586.	4,776.00	
20-4-2010 To 1C - 502 K V V S V Prasad	Cash Receipt C		Being cash received from KSSRV Prasad towards maintenance R.No 1588.	5,535.00	
22-4-2010 By	Cash Payment C	CP\1			
24-4-2010 To 3C - 306 Shobha Rani		R\1	Being cash received from Shobha Rani towards maintenance r.No 1646.	398.00	
To A - 203 Senniappan Saktivel	Cash Receipt C	R\2	Being cash received from Senniappa Shaktivel towards maintenance r.No 1647	806.00	
To 1C - 508 Rajasekhar	Cash Receipt C	:R\3	Being cash received from Raj shekar towards maintenance R. No 1648.	398.00	

Ledger Account:1-Apr-2010 to 31-Mar-2011 Date Particulars (Cheque No	Vch Ty	pe Vch No.		Narration	Debit	Page 67 Credit
12-5-2010 To 2C - 101 D Sreekanth					Being cash received from Sreekanth towards	615.00	
To 2C - 201 G R K Murthy/Bhavani		Ca	ash Receipt	CR\3	maintenance R.No 1662. Being cash received from G R K Murhty towards maintenance R.No 1664	615.00	
To 1C - 401 Parvatheeswara Sharma		Ca	ash Receipt	CR\4	Being cash received from Parvatheeswar Sharma towards maintenance R.No 1665.	600.00	
To A - 203 Senniappan Saktivel		Ca	ash Receipt	CR\5	Being cash received from Senniappa Shaktivel towards maintenance R.No 1666	806.00	
To 2C - 307 Suresh		Ca	ash Receipt	CR\6	Being cash received from Suresh towards maintenance R.No 1668.	398.00	
To 3C - 107 William Alfred		Ca	ash Receipt	CR\7	Being cash received from William Alfred towards maintenance R.No 1669.	796.00	
To B - 303 Aarthi Singh / Manjari Akh	iele	Ca	ash Receipt	CR\8	Being cash received from Manjari towards maintenance R.no 1671.	623.00	
-5-2010 To B - 205 Laxmi Rangaiah		Ca	ash Receipt	CR\1	Being cash received from Laxmi Rangaiah towards maintenance R.no 1672.	623.00	
To B - 309 Arun Vijay		Ca	ash Receipt	CR\2	Being cash received from Arun Vijay towards maintenance R. no 1673	623.00	
To 2C - 101 D Sreekanth		Ca	ash Receipt	CR\3	Being cash received from Sreekanth towards maintenance R.No 1674.	615.00	
5-2010 To B - 404 Prabhakar Srivastava		Ca	ash Receipt	CR\1	Being cash received from Prabhakar Srivastav towards maintenance R.no 1675.	1,865.00	
To B - 304 Mohan Babu		Ca	ash Receipt	CR\2	Being cash received from Mohan Babu towards maintenance R.No1676.	623.00	
To D - 107 O Krishna		Ca	ash Receipt	CR\3	Being cash received from O. Krishna towards maintenance R.No1677.	398.00	
To Generator Backup Charges		Ca	ash Receipt	CR\4	Being cash received from D -107 O.Krishna towards generator back upR.No 1678.	1,500.00	
To 2C - 303 Perkit Shekar		Ca	ash Receipt	CR\5	Being cash received from Shekar towards maintenance R.No 1679.	3,728.00	
3-5-2010 By HDFC Bank		С	ontra	CO-1	Being cash deposited in bank.		25,000.00
-5-2010 To Membership Amount		Ca	ash Receipt		Being cash received from Prasad towards membership amount for flat no 3c 302.	50.00	,
2-5-2010 To B - 305 Laxmi Vyas		Ca	ash Receipt	CR\1	Being cash received from laxmi vyas towards maintenance R. No1680.	1,246.00	
To 2C - 209 Mallikarjuna Rao		Ca	ash Receipt	CR\2	Being cash received from Mallikarjuna Rao towards maintenance R.No1681	800.00	
To 1C - 303 R Ashok Swaminathan/ \	/inod	Ca	ash Receipt	CR\3	Being cash received from Vinod towards maintenance R. No1682.	788.00	
To Generator Backup Charges		Ca	ash Receipt	CR\4	Being cash received from Paul towards Generator back up D301 R.No1683.	1,500.00	

•	unt : 1-Apr-2010 to 31-Mar-2011	Observa N. M.	Type Mak N		Novetice	D-L-"	Page 68
Date	Particulars 3 - 109 Shashi Kiran Tirumala	Cheque No Vch			Narration	Debit	Credit
Z-5-Z010 TO E	3 - 109 Snasni Kiran Tirumaia		Cash Receipt	CR\5	Being cash received from Shashi Kumar towards	623.00	
					Maintenance R.No 1684.		
To F	3 - 102 Balakrishna Bajaj		Cash Receipt	CR\6	Being cash received from	1,200.00	
	-		_		Balakrishna Bajaj towards		
- .				05/-	Maintenance R.No 1685.	. =	
10 (Generator Backup Charges		Cash Receipt	CR\/	Being cash received from Balakrishna Bajaj towards	1,500.00	
					Generator back up R.No 1686.		
To (Generator Backup Charges		Cash Receipt	CR\8	Being cash received from	1,500.00	
					Jyothi pancholi 3c 303 towards	,	
_					Generator back up R.No 1687.		
lo E	3 - 103 Eswar Kumar Vemuri		Cash Receipt	CR\9	Being cash received from	657.00	
					Eswar Kumar toward Maintenance R.No 1688		
To 2	2C - 309 Venkateswarlu		Cash Receipt	CR\10	Being cash received from	1,194.00	
	- Coo romanomana		oudin (todolpt		Venkateshwarlu toward	.,	
					Maintenance R.No 1689.		
By F	Printing & Stationary		Cash Payment	CP\1	Being cash paid towards		60.00
					purchase of stamp paper for		
By F	Petrol / Diesel / Other Oil		Cach Daymont	CD/2	meter transfer. Being cash paid towards petro		5,000.00
Бу Г	etror/ Dieser/ Other On		Casii Fayillelit	01 12	card deposit.		3,000.00
-5-2010 By F	HDFC Bank		Contra	CO-1	Being cash deposited in bank.		8,000.00
	A - 205 Sulaiman		Cash Receipt		Being cash received from	806.00	
					Sulaiman toward Maintenance		
D •			0	0014	R.No 1691		
By N	Misc Expenses		Cash Payment	CP\1	Being cash paid towards		200.00
					consultancy charges for PAN Card submission.		
5-2010 To 2	2C - 202 Veerasetty		Cash Receipt	CR\1	Being cash received from	2,400.00	
	•				Veerasetty toward Maintenance	•	
					R.No 1692		
10 (Generator Backup Charges		Cash Receipt	CR\2	Being cash received from 1c	1,500.00	
					105 Madhusudhan towards generator back up R.No 1693.		
To 3	BC - 209 Chandramouli		Cash Receipt	CR\3	Being cash received from	398.00	
			очен несетра		Chandramouli towards	303.03	
					maintenance R.no 1694.		
-2010 To F	B - 202 Ashok Chand Ostwal/ k	í. Venkat	Cash Receipt	CR\1	Being cash received from KV	6,000.00	
					rao towards maintenance R. no1699.		
To 1	IC - 209 Chandra Mouli		Cash Receipt	CR\2	Being cash received from	2,000.00	
10 1	10 - 203 Gilandia Moun		ousii Neccipi	OIVE	Chandramouli towards	2,000.00	
					maintenance R.no 1700.		
By S	Staff Salary		Cash Payment	CP\1	Being cash paid to Das towards		3,823.00
0 0040 T				0014	final settlement.		
6-2010 To 3	3C - 306 Shobha Rani		Cash Receipt	CR\1	Being cash received from Shobha Rani towards	800.00	
					maintenance R.No1801.		
To 2	2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\2	Being cash received from G R	615.00	
	,				K Murthy towards maintenance		
					R.No1802.		
To 2	2C - 504 Vivek Chandra Prakas	h Joshi	Cash Receipt	CR\3	Being cash received from Vivek	5,516.00	
					Chandra prakash towards maintenance R.no 1803		
To 5	2C - 307 Suresh		Cash Receipt	CR\4	Being cash received from	398.00	
10 2			Judii Nobelpt	J. (\ 1	Suresh towards maintenance	330.00	
					R.No 1804		
	BC - 104 M Srinivas		Cash Receipt	CR\5	Being cash received from	3,151.00	
To 3	JO - 104 W SITHIVAS		- and it is a second to			,	
To 3	JO - 104 W Offilivas		- 1000-		Srinivas towards maintenance R.No 1805.	•	

<u>eager Accol</u> Date	unt : 1-Apr-2010 t Particulars		lo Vch Type Vch No.		Narration	Debit	Page 69 Credit
		sh Kumar Srivastav			Being cash received from	623.00	Credi
			Casii Receipi	CKI	Akhilesh towards maintenance R.No 1806.	023.00	
1-6-2010 To 1	1C - 401 Parvat	theeswara Sharma	Cash Receipt	CR\1	Being cash received from sharma towards maintenance R.No 1807	655.00	
To A	A - 109 Shaym	Krishnan	Cash Receipt	CR\2	Being cash received from shyam Krishnan towards maintenance R.No 1808	3,600.00	
To 3	3C - 108 K Rag	havender	Cash Receipt	CR\3	Being cash received from Raghavendra towards maintenance R.No 1811.	1,592.00	
To 2	2C - 207 Ramar	n lyengar	Cash Receipt	CR\4	Being cash received from Raman lyengar towards maintenance R.No 1742	398.00	
2-6-2010 By I	Misc Expenses	3	Cash Payment	CP\1	Being cash paid to Narasimha towards removal of honey comb at b block.		300.00
4-6-2010 To I	B - 303 Aarthi S	Singh / Manjari Akhele	Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R.No 1812.	623.00	
To 1	1C - 508 Rajas€	ekhar	Cash Receipt	CR\2	Being cash received from Rajshekar towards maintenance R.No 1813	398.00	
To I	B - 103 Eswar k	Kumar Vemuri	Cash Receipt	CR\3	Being cash received from Eswar Kumar towards maintenance R.No 1814	600.00	
To 2	2C - 102 Satyar	narayana	Cash Receipt	CR\4	Being cash received from Satyanarayana towards maintenance R.No 1817.	3,500.00	
To 2	2C - 309 Venka	teswarlu	Cash Receipt		Being cash received from Venkateshwralu towards maintenance R.No 1818.	398.00	
-	HDFC Bank		Contra		Being cash deposited in bank.		20,000.00
	HDFC Bank		Contra		Being cash deposited in bank.		13,000.00
To 2	2C - 306 Nagarj	juna Kumar	Cash Receipt	CR\1	Being cash received from Nagarjuna Kumar towards maintenance R.No 1822.	398.00	
To I	B - 109 Shashi	Kiran Tirumala	Cash Receipt	CR\2	Being cash received from Shasi Kumar towards maintenance R. No 1823.	623.00	
To 3	3C - 209 Chand	Iramouli	Cash Receipt	CR\3	Being cash received from Chandramouli towards maintenance R.no 1824.	398.00	
To I	B - 306 Shekar	Reddy/ R.K.Singh	Cash Receipt	CR\4	Being cheque received from R. K.Singn towards maintenance R.No 1825.	10,000.00	
7-6-2010 To 1	1C - 102 A Sha	nker Reddy	Cash Receipt	CR\1	Being cash received from Shanker REddy towards maintenance R.No 1743	1,230.00	
8-6-2010 To 2	2C - 101 D Sree	ekanth	Cash Receipt	CR\1	Being cash received from Sreekanth towards maintenance R.No 1827.	615.00	
To (Generator Bacl	kup Charges	Cash Receipt	CR\2	Being cash received from LBC Prasad towards generator backup for 2C 501 R.No 1828.	1,500.00	
To I	B - 309 Arun Vi	jay	Cash Receipt	CR\3	Being cash received from Arun Vijay towards maintenance R. No 1829.	623.00	
Ву І	Repairs & Main	tainance	Cash Payment	CP\1	Being cash paid to Shivanna towards labour charges for borewel pump in A Block.		300.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 70 Credit
22-6-2010 To Membership Amount		K	Being cash received from Raj Kumar A 506 towards nembership.	50.00	
24-6-2010 To B - 304 Mohan Babu	Cash Receipt C	R\1 <i>B</i> <i>M</i>	Being cash received from Mohan Babu towards naintenance R.no 1831.	623.00	
To A - 203 Senniappan Saktivel	Cash Receipt C	R\2 <i>B</i> S	Being cash received from Saktivel towards maintenance R.No 1832.	806.00	
To 1C - 407 Lalitha Krishna	Cash Receipt C	L	Being cash received from alitha Krishna towards naintenanceR.No 1833.	796.00	
To Generator Backup Charges	Cash Receipt C	R\4 <i>B</i> <i>B</i>	Being cash received from Balakrishna D 204 towards Benerator back up R.no 1834.	1,500.00	
To D - 101 G Prakash	Cash Receipt C	R\5 <i>B</i> <i>P</i>	Prakash towards maintenance R.No 1835.	1,560.00	
To Generator Backup Charges	Cash Receipt C	R\6 <i>B</i> S	Being cash received from R.K. Singh B 306 towards generator Packup R.No 1836.	1,500.00	
To D - 107 O Krishna	Cash Receipt C	R\7 <i>B</i> <i>K</i>	Being cash received from O. Krishna towards maintenance R.No 1838.	386.00	
To B - 204 Laxmi Narayana	Cash Receipt C	L	Being cash received from axminarayana towards naintenance R.No 1839.	3,000.00	
To A - 205 Sulaiman	Cash Receipt C	R\9 <i>B</i> S	Being cash received from Sulaiman towards maintenance RNo 1840.	1,000.00	
To 1C - 406 Sasibushan Rao	Cash Receipt CR	S	Being cash received from Sasibhushan Rao towards naintenance R.no 1744.	1,990.00	
By HDFC Bank	Contra Co	D-1 <i>B</i>	Being cash deposited in bank.		15,000.00
25-6-2010 To Membership Amount	Cash Receipt C	Ρ	Being cash received from LBV Prasad towards membership or Flat No 2C 501.	50.00	
To Generator Backup Charges	Cash Receipt C	S m ba	Being cashreceived from Shanker Reddy towards naintenance and Generator Pack up for the flat 1C 102 R. No 1745.	2,115.00	
28-6-2010 By Repairs & Maintainance	Cash Payment C	to in	Being cash paid to Shivann owards labour charges for nserting submersible pump in B Block.		500.00
By Repairs & Maintainance	•	to	Being cash paid to Nagesh owards transportation charges.		220.00
By Repairs & Maintainance	•	to	Being cash paid to Nagesh owards transportation charges.		300.00
By Repairs & Maintainance	•	to	Being cash paid toBhasker bwards removing of pump.		2,750.00
By Petrol / Diesel / Other Oil	•	e	Being cash paid towards petrol expenses 5/6/10		8,000.00
30-6-2010 To Membership Amount	·	K fc	Being cash received from Dr. Kuchroo towards membership or flat no 3C 102.	50.00	
To 1C - 307 Harikishore	Cash Receipt C	K	Being cash received from Hari Kishore towards maintenance R.No 1748.	2,388.00	
By Petrol / Diesel / Other Oil	Cash Payment C		Being cash paid towards petro ard deposit.		5,000.00

	ie No Vch Type Vch No		Narration	Debit	Credit
-7-2010 By Petrol / Diesel / Other Oil	Cash Payment	CP\1	Being cash paid towards petrol charges CB10-4-10		488.00
-7-2010 To 1C - 306 S M Raju	Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no 1841	800.00	
To Generator Backup Charges	Cash Receipt	CR\2	Being cash received from Jaya Kumar towards generator back up for 3C 504 R.No 1843.	1,500.00	
-7-2010 By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid to suresh towards garbage cleaning charges for the month of May and June 10		1,300.00
7-2010 To 3C - 304 Rita Dharia & Urmila Dharia	Cash Receipt	CR\1	Being cash received from Rita Dharia towards maintenance R. No 1844.	3,940.00	
To B - 102 Balakrishna Bajaj	Cash Receipt	CR\2	Being cash received from Balakrishna towards maintenance R.No 1846.	1,200.00	
To D - 303 Akshilesh Kumar Srivastav	Cash Receipt	CR\3	Being cash received from Akhilesh kumar towards maintenace R.No 1847.	623.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\4	Being cash received from Bhavani towards maintenance R.no 1848	615.00	
To 2C - 109 Sushma Bhomborey	Cash Receipt	CR\5	Being cash received from Sushma towards maintenance R.No 1849.	2,786.00	
To 3C - 306 Shobha Rani	Cash Receipt	CR\6	Being cash received from Shobha Rani towards maintenance R.No 1850.	398.00	
To B - 405 Rajasekhar	Cash Receipt	CR\7	Being cash received from Rajashekar towards maintenance R.No 1853.	2,500.00	
To A - 209 Anand	Cash Receipt	CR\8	Being cash received from Anand towards maintenance R. no 1854.	1,200.00	
To A - 302 Venkat Laxman Kumar	Cash Receipt	CR\9	Being cash received from Venkat Laxman towards maintenance R.no1855.	2,400.00	
To A - 402 Venkat Ranga Rao	Cash Receipt	CR\10	Being cash received from Venkatranga rao towards maintenance R.No 1856.	2,400.00	
To 3C - 107 William Alfred	Cash Receipt	CR\11	Being cash received from William Alfred towards maintenance R.no 1857.	796.00	
By Repairs & Maintainance	Cash Payment	CP\1	BEing cash paid to Ramesh towards club house and watchman room toilets cleaning charges.		1,000.00
-7-2010 By HDFC Bank	Contra		Being cash deposited in bank		18,000.00
-7-2010 To 1C - 201 P Srinivas	·		Being cash received from Srinivas towards maintenance R.no1858.	615.00	
To Generator Backup Charges	Cash Receipt	CR\2	BEing cash received from Srinivas 1C 201 towards geneator back up R.No 1859.	1,500.00	
To B - 206 Venkata Rangaiah	Cash Receipt	CR\3	Being cash received from Manish Kumar towards maintenance R.No 1860.	623.00	
To 2C - 101 D Sreekanth	Cash Receipt	CR\4	Being cash received from Sreekanth towards maintenance R.no 1861.	615.00	

•	-Apr-2010 to 31-Mar-2011 iculars	Cheque No Vch Type Vch No		Narration	Debit	Page 72 Credit
9-7-2010 To B - 30 9	9 Arun Vijay	Cash Receipt	CR\5	Being cash received from Arun Vijay towards maintenance R. No 1862.	623.00	
To 1C - 50	08 Rajasekhar	Cash Receipt	CR\6	Being cash received from Rajashekar towards maintenance R.no1863	398.00	
To 2C - 10	02 Satyanarayana	Cash Receipt	CR\7	Being cash received from Satyanarayana towards maintenance R.No 1864.	2,000.00	
To 2C - 3 0	06 Nagarjuna Kumar	Cash Receipt	CR\8	Being cash received from Nagarjuna Kumar towards maintenance R.no 1865.	398.00	
To A - 201	1 Sridhar	Cash Receipt	CR\9	Being cash received from Sridhar towards maintenance R.no 1866.	1,200.00	
16-7-2010 By HDFC	Bank	Contra	CO-1	Being cash deposited in bank		8,000.00
17-7-2010 To A - 20 3	3 Senniappan Saktivel	Cash Receipt	CR\1	Being cash received from Saktivel towards maintenance R.No 1867.	806.00	
To 2C - 3 0	07 Suresh	Cash Receipt	CR\2	Being cash received from Suresh towards maintenance R.No1868.	398.00	
To B - 109	9 Shashi Kiran Tirumala	Cash Receipt	CR\3	Being cash received from Shashi Kumar Tirumala towards maintenance R. No1871.	623.00	
To B - 30 5	5 Laxmi Vyas	Cash Receipt	CR\4	Being cash received from LaxmiVyas towards maintenance R.No 1872	1,246.00	
To 1C - 4 0	01 Parvatheeswara Sharm	na Cash Receipt	CR\5	Being cash received from Sharma towards maintenance R.No 1873.	600.00	
To 2C - 40	06 Kiran Kumar	Cash Receipt	CR\6	Being cash received from Kiran Kumar towards maintenance R. No1874.	2,000.00	
To 2C - 3 0	03 Perkit Shekar	Cash Receipt	CR\7	Being cash received from Shekar towards maintenance R.No1875	788.00	
To B - 40 4	4 Prabhakar Srivastava	Cash Receipt	CR\8	Being cash received from Prabhakar towards maintenance R.No 1876.	623.00	
To B - 30 4	4 Mohan Babu	Cash Receipt	CR\9	Being cash received from Mohan Babu towards maintenance R.No1877	623.00	
To B - 20 4	4 Laxmi Narayana	Cash Receipt	CR\10	Being cash received from Laxmi Narayana towards maintenance R.no1878.	3,000.00	
To 1C - 1 0	05 Madhusudhan	Cash Receipt	CR\11	Being cash received from Madhusudhan towards maintenance R.no 1882	398.00	
To B - 10 3	3 Eswar Kumar Vemuri	Cash Receipt	CR\12	Being cash received from Eswar Kumar towards maintenance R.No1882	623.00	
To 3C - 20	09 Chandramouli	Cash Receipt	CR\13	Being cash received from Chandramouli towards maintenance R.no 1882	398.00	
By Repair	rs & Maintainance	Cash Payment	CP\1	Being cash paid to Shivanna towards labour charges for removing pump of club house and inserting new pump in borewel		500.00

	ue No Vch Type Vch No.		Narration	Debit	Page 73 Credit
21-7-2010 To 2C - 202 Veerasetty	Cash Receipt	CR\1	BEing cash received from Veerasetty towards maintenance R.No 1886	1,300.00	
To B - 102 Balakrishna Bajaj	Cash Receipt	CR\2	Being cash received from Balakrishna towards maintenance R.no 1887	2,400.00	
To A - 205 Sulaiman	Cash Receipt	CR\3	Being cash received from Sulaiman towards maintenance RNo 1888.	1,000.00	
To D - 107 O Krishna	Cash Receipt	CR\4	Being cash received from O. krishna towards maintenance R.no 1889.	374.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\5	Being cash received from Manjari towards maintenance R.No 1890.	623.00	
To A - 401 D N Prasad	Cash Receipt	CR\6	Being cash received from Prasad towards maintenance R.No 1891.	3,600.00	
22-7-2010 By HDFC Bank	Contra	CO-1	Being cash deposited in bank		20,000.00
By Repairs & Maintainance	•	CP\1	Being cash paid towards purchase of helogen bulb.		500.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to Ramesh towards labourcharges for cleaning manholes in A and B Block		600.00
24-7-2010 To D - 101 G Prakash	Cash Receipt	CR\1	Being cash received from Prakash towards maintenance R.No 1892	804.00	
To B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\2	Being cash received from Singh towards maintenance R. no 1893.	600.00	
To 1C - 306 S M Raju	Cash Receipt	CR\3	Being cash received from Srinivas towards maintenance R.no 1894.	483.00	
31-7-2010 To A - 409 Ashok & Manjari	Cash Receipt	CR\1	Being cash received from Ashok Manjari towards maintenance R.No 1895.	2,400.00	
3-8-2010 To B - 101 Mahesh Agarwal	Cash Receipt	CR\1	Being cash received from Mahesh Agarwal towards maintenance R.No 1910	12,000.00	
To 3C - 402 V Sasidharan	Cash Receipt	CR\2	Being cash received from Sasidharan towards maintenance R.No 1907.	2,460.00	
5-8-2010 To Membership Amount	Cash Receipt	CR\1	Being cash received from Pradeep D 503 towards membership for the flat.	50.00	
By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		15,000.00
7-8-2010 To 1C - 209 Chandra Mouli	Cash Receipt		Being cash received from Chandramouli towards maintenance R.No1912.	786.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\2	Being cash received from Madhurima towards maintenance R.No 1913.	1,283.00	
To 2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\3	Being cash received from Bhavani towards maintenance R.No 1914.	615.00	
9-8-2010 To Generator Backup Charges	Cash Receipt	CR\1	Being cash received from Vikas towards Generator back up for flat no D 102 R.No -1915	1,500.00	
То 3C - 504 Jaya Kumar	Cash Receipt	CR\2	Being cash received from Jaya Kumar towards maintenance for the flat R.No 1916.	1,440.00	

To B - 303 Aarthi Singh / Manjari Akhele

Date

Cash Receipt CR\2 Being cash received from

R.no 1938.

Manjari towards maintenance

623.00

Ledger Account : 1-Apr-2		heque No Vch	Type Vch N	`	Narration	Debit	Page 75 Credit
13-8-2010 To 1C - 201 P S		neque No ven			Being cash received from	615.00	Credit
10 0 20 10 10 10 20 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Srinivas towards maintenance R.No1939.	010.00	
To 1C - 401 Pa	rvatheeswara Sharma		Cash Receipt	CR\4	Being cash received from Parvatheeswar Sharma towards maintenance R.	630.00	
					No1940		
To 1C - 403 Ra	njeet Bathula		Cash Receipt	CR\5	Being cash received from Ranjit towards maintenance R. No1941.	827.00	
To A - 201 Srid	har		Cash Receipt	CR\6	Being cash received from Sridhar towards maintenance R.No1943.	1,200.00	
To 2C - 303 Pe	rkit Shekar		Cash Receipt	CR\7	Being cash received from Shekar towards maintenance R.No1944.	788.00	
To Membershi	p Amount		Cash Receipt	CR\8	Being cash received from Murali 3C 205 towards	50.00	
To Membershi	p Amount		Cash Receipt	CR\9	membership for the flat. Being cash received from Dastoor 3C 502 towards	50.00	
19-8-2010 To 1C - 107 Go	pu Hari Prasad		Cash Receipt	CR\1	membership for the flat. Being cash received from Gopu Hari Prasad towards	2,158.00	
To 1C - 306 S	M Raju		Cash Receipt	CR\2	maintenance R.No1945. Being cash received from Srinivas towards maintenance	398.00	
To 1C - 303 R /	Ashok Swaminathan/ Vi	inod	Cash Receipt	CR\3	R.No 1946. Being cash received from Vinod towards maintenance R.	788.00	
To 3C - 402 V S	Sasidharan		Cash Receipt	CR\4	No 1947 Being cash received from Sasidharan towards	615.00	
To D - 303 Aks	hilesh Kumar Srivastav	,	Cash Receipt	CR\5	maintenance R.No1950 Being cash received from Akhilesh towards maintenance	623.00	
To 3C - 109 Ve	nkat Prasad		Cash Receipt	CR\6	R.No1951. Being cash received from Venkat Prasad towards	398.00	
To Generator E	Backup Charges		Cash Receipt	CR\7	maintenance R.No 1952. Being cash received from Venkat Prasad 3C 109 towards	1,500.00	
To A - 205 Sula	aiman		Cash Receipt	CR\8	generator back up R.No 1953 Being cash received from Sulaiman towards maintenance	1,000.00	
To 2C - 101 D S	Sreekanth		Cash Receipt	CR\9	R.No 1954. Being cash received from Sreekanth towards	615.00	
To B - 109 Sha	shi Kiran Tirumala		Cash Receipt	CR\10	maintenance R.No 1955. Being cash received from Shashi Kumar towards	620.00	
To 1C - 204 R A	Anand		Cash Receipt	CR\11	maintenance R.No 1956. Being cash received from Anand towards maintenance R. No 1957.	3,200.00	
To B - 205 Lax	mi Rangaiah		Cash Receipt	CR\12	Being cheque received from Laxmi Rangaiah towards maintenance R.No1958.	2,745.00	
To Generator E	Backup Charges		Cash Receipt	CR\13	Being cheque received from Laxmirangaiah B 205 towards maintenance R.no1959.	1,500.00	

Date Particulars		Vch Type Vch No		Narration	Debit	Credi
2010 To 2C - 504 Vivek Chandra Prakas	h Joshi	Cash Receipt	CR\2	Being cash received from VCP Joshi towards maintenance R. No1971.	2,888.00	
To Generator Backup Charges		Cash Receipt	CR\3	Being cash received from VCP Joshi towards generator back up for flat no 2C 504 R.no 1972.	1,500.00	
To 3C - 107 William Alfred		Cash Receipt	CR\4	Being cash received from William Alfred towards maintenance R.No1973	400.00	
To 1C - 507 Nageshwara Rao		Cash Receipt	CR\5	Being cash received from Nageshwar Rao towards maintenance R.No1974.	1,000.00	
To A - 503 K C Raj Kumar		Cash Receipt	CR\6	Being cash received from Raj Kumar towards maintenance R. No1975.	4,000.00	
To B - 303 Aarthi Singh / Manjari A	khele	Cash Receipt	CR\7	Being cash received from Manjari towards maintenance R.No 1976.	623.00	
To B - 404 Prabhakar Srivastava		Cash Receipt	CR\8	Being cash received from Prabhakar Shrivastava towards maintenance R.No1977.	650.00	
To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\9	Being cash received from Eswar Kumar towards maintenance R.No 1978.	1,300.00	
To A - 209 Anand		Cash Receipt	CR\10	Being cash received from Anand towards maintenance R. No1979.	1,200.00	
To 2C - 303 Perkit Shekar				Being cash received from Shekar towards maintenance R.No1981.	788.00	
To B - 206 Venkata Rangaiah		Cash Receipt	CR\12	Being cash received from Manish towards maintenance R.No 1982.	1,225.00	
To B - 304 Mohan Babu		Cash Receipt	CR\13	Being cash received from Mohan Babu towrds maintenance R.no 1983.	830.00	
To B - 309 Arun Vijay		Cash Receipt	CR\14	Being cash received from Arun Vijay towards maintenance R. No1984.	1,246.00	
To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\15	Being cash received from Bhavani towards maintenance R.no1985.	820.00	
To B - 305 Laxmi Vyas		Cash Receipt	CR\16	Being cash received from Laxmi Vyas towards maintenance R.no 1986.	1,452.00	
To A - 109 Shaym Krishnan		Cash Receipt	CR\17	Bering cash received from Shyam Krishnan towards maintenance R.Np 1988.	2,400.00	
By HDFC Bank		Contra		Ch. No.: Being cash deposited in bank.		20,000.0
By Repairs & Maintainance		Cash Payment		Being cash paid towards purchase of moping cloth with sticks.		325.0
010 To A - 407 Srinivas Reddy		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no1989.	8,000.00	
To A - 302 Venkat Laxman Kumar		Cash Receipt	CR\2	Being cash received from Laxman Kumar towards maintenance R.no 1990.	1,200.00	
To A - 203 Senniappan Saktivel		Cash Receipt	CR\3	Being cash received from Saktivel towards maintenance R.No1991.	1,612.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
9-9-2010 To B - 405 Rajasekhar	Cash Receipt	CR\4	Being cash received from Rajashekar towards maintenance R.No1993	3,000.00	
To 2C - 307 Suresh	Cash Receipt	CR\5	Being cash received from Suresh towards maintenance R.No 1995.	398.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\6	Being cash received from Madhrima towards maintenance R.No1996.	500.00	
To 2C - 101 D Sreekanth	Cash Receipt	CR\7	Being cash received from Sreekar towards maintenance R.No1997.	615.00	
To 1C - 508 Rajasekhar	Cash Receipt	CR\8	Being cash received from Rajshekar towards maintenance R.No 1998.	400.00	
To 3C - 107 William Alfred	Cash Receipt	CR\9	Being cash received from Willaim Alfred towards maintenance R.no1999.	400.00	
To B - 204 Laxmi Narayana	Cash Receipt	CR\10	Being cash received from Laxmi narayana towards maintenanceR.No2101.	830.00	
To 1C - 204 R Anand	Cash Receipt	CR\11	Being cash received from Anand towards maintenance R. no2102.	1,500.00	
To 3C - 108 K Raghavender	Cash Receipt	CR\12	Being cash received from Raghuveer towards maintenance R.No2103.	1,200.00	
To 3C - 402 V Sasidharan	Cash Receipt	CR\13	Being cash received from Sasidharan towards maintenance R.No2104.	615.00	
To 1C - 407 Lalitha Krishna	Cash Receipt		Being cash received from LAlitha towards maintenance R. No 2105.	2,500.00	
By HDFC Bank 3-9-2010 To 1C - 406 Sasibushan Rao	Contra Bank Receipt		Being cash deposited in bank. Being cash received from Sasibhushan towards maintenance r.no1798.	928.00	23,000.00
-9-2010 To 3C - 105 Anila Persis	Cash Receipt	CR\1	Being cashreceived from Anila Persis towrads maintenance R. No2106.	1,500.00	
To 2C - 202 Veerasetty	Cash Receipt	CR\2	Being cash received from Veerasetty towards maintenance R.No2107.	1,820.00	
To 1C - 209 Chandra Mouli	Cash Receipt	CR\3	Being cash received from Chandramouli towards maintenance R.No 2108.	800.00	
To 2C - 309 Venkateswarlu	Cash Receipt	CR\4	Being cash received from Venkateshwarlu towards maintenance R.No2109.	800.00	
To 2C - 307 Suresh	Cash Receipt	CR\5	Being cash received from Suresh towards maintenance R.No2110.	400.00	
To 1C - 502 K V V S V Prasad	Cash Receipt	CR\6	Being cash received from KSRV Prasad towards maintenance R.N 2111	2,055.00	
To Generator Backup Charges	Cash Receipt	CR\7	Being cash received from KSRV Prasad towards generator back up flat no 1C 502 R.No2112.	1,500.00	
To 1C - 109 Harinath Reddy	Cash Receipt	CR\8	Being cash received from Harinath Reddy towards maintenance R.No 2115.	530.00	

	que No Vch Type Vch No.	Narration	Debit	Page 79 Credit
4-9-2010 To B - 307 Mukhesh Sharma		Being cash received from Mukesh Sharma towards maintenance R.No2116.	1,660.00	
To D - 303 Akshilesh Kumar Srivastav	Cash Receipt CR\1	Being cash received from Akhilesh towards maintenance R.No2117.	623.00	
To 3C - 406 Nagasurya Prakash	Cash Receipt CR\1	1 Being cash received from Naga Surya Prakash towards maintenance R.no 2118.	3,710.00	
To A - 201 Sridha r	Cash Receipt CR\1	2 Being cash received from Sridhar towards maintenance R.no 2119.	1,200.00	
То А - 205 Sulaiman	Cash Receipt CR\1	3 Being cash received from Sulaiman towards maintenance R.no 2120.	1,000.00	
To 1C - 306 S M Raju	Cash Receipt CR\1	4 Being cash received from Srinivas towards maintenance R.No 2121.	800.00	
To 1C - 201 P Srinivas	Cash Receipt CR\1	5 Being cash received from Srinivas towards maintenance r.no2122.	615.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt CR\1	6 Being cash received from Eswar Kumar towards maintenance R.No2123.	620.00	
To 2C - 306 Nagarjuna Kumar	Cash Receipt CR\1	7 Being cash received from Nagarjuna towards maintenance R.No 2124.	1,060.00	
By HDFC Bank 5-9-2010 By Repairs & Maintainance		 Being cash deposited in bank. Being cash paid to Suresh towards garbage cleaning charges. 		20,000.00 800.00
By Repairs & Maintainance		Being cash paid to Ramesh towards Scavenger charges.		1,200.00
By Misc Expenses	-	3 Being cash paid to Elec dept towards misc exp.		200.00
6-9-2010 To A - 105 Felcine Boaler		1 Being cash received from Amit Kumar towards maintenance R. No2018.	14,240.00	
7-9-2010 By Repairs & Maintainance	Cash Payment CP\	Being cash paid to Chodary electrical towards purchase of electrical material.		400.00
By Repairs & Maintainance	Cash Payment CP\	 Being cash paid to Sri Krishna towards purchase of electrical material. 		75.00
By Repairs & Maintainance	Cash Payment CP\	3 Being cash paid to Choudary Electrical towards purchase of electrical material.		640.00
By Repairs & Maintainance	Cash Payment CP\	Being cash paid to Mahalaxmi Electrical towards purchase of PVC material		820.00
By Misc Expenses	Cash Payment CP\	5 Being cash paid to Khaza towards transportation charges for diesel.		200.00
8-9-2010 To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt CR\	1 Being cash received from Manjari towards maintenance R.No2129.	623.00	
To 1C - 401 Parvatheeswara Sharma	Cash Receipt CR\	2 Being cash received from Parvateeshwar Sharma towards maintenance R. no2130.	1,200.00	
To B - 405 Rajasekhar	Cash Receipt CR\	3 Being cash received from Rajshekar towards maintenance R.no 2132.	1,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohamus Na Mal	Tune Mak Ni		Normation	D - I- !!	Page 80
Date Particulars 18-9-2010 To 2C - 102 Satyanarayana	Cheque No Vch			Narration Being cash received from	Debit 1,225.00	Credit
10-5-2010 10 2C - 102 Satyanarayana		·		Satyanarayana towards maintenance R.No2133.		
To 3C - 103 Venkat Ratnam		Cash Receipt	CR\5	Being cash received from Venkatratnam towards maintenance R.No2134.	5,000.00	
To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\6	Being cash received from Bhavani towards maintenance R.no2135.	820.00	
To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\7	Being cash received from Srilatha towards maintenance R.no 2136.	400.00	
To B - 306 Shekar Reddy/ R.K.Sing	h	Cash Receipt	CR\8	Being cash recieved from R.K. Singh towards maintenance R. No 2137	806.00	
To 3C - 209 Chandramouli		Cash Receipt	CR\9	Being cash received from Chandramouli towards maintenance R.No2138.	1,600.00	
To B - 102 Balakrishna Bajaj		Cash Receipt	CR\10	Being cash received from Balakrishna Bajaj towards maintenance R.no 2140.	2,800.00	
24-9-2010 By HDFC Bank		Contra	CO-1	Ch. No. :Being cash deposited in bank		20,000.00
25-9-2010 By Misc Expenses		Cash Payment	CP\1	Being cash paid to Hanuma towards misc exp for elec dept.		100.00
By Repairs & Maintainance				Being cash paid to Ramesh towards scavenger charges		100.00
By Misc Expenses				Being cash paid to Keesara police towrads misc exp.		300.00
26-9-2010 By Misc Expenses		Cash Payment	CP\1	Being cash paid towards refreshment charges for meeting purpose.		120.00
29-9-2010 To 3C - 306 Shobha Rani		Cash Receipt	CR\1	Being cash received from Shobha Rani towards maintenance R.no 2142.	800.00	
To Generator Backup Charges		Cash Receipt	CR\2	Being cash received from Amit Kumar towards generator back up for flat no A -105 R.no2143.	1,500.00	
To 3C - 504 Jaya Kumar		Cash Receipt	CR\3	Being cash received from Jay kumar towards maintenance R. no 2144.	1,580.00	
To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\4	Being cash received from Shashi Kumar towards maintenance R.No2145.	623.00	
To B - 205 Laxmi Rangaiah		Cash Receipt	CR\5	Being cash received from LAxmi Rangaiah towards maintenance R.no2149.	630.00	
1-10-2010 To Generator Backup Charges		Cash Receipt	CR\1	Being cash received from Srikanth towards Generator Back up against R.No2025 for flat no D 205.	1,500.00	
To 1C - 202 Balasubramanian		Cash Receipt	CR\2	Being cash received from Balasubramanyam towards maintenance R.no2026.	4,315.00	
To 1C - 207 M S N Prasad		Cash Receipt	CR\3	Being cashreceived from Prasad towards maintenance R.no2027.	4,000.00	
6-10-2010 To D - 107 O Krishna		Cash Receipt	CR\1	Being cash received from Krishna towards maintenance R.no2151.	1,545.00	
To 1C - 508 Rajasekhar		Cash Receipt	CR\2	Being cash received from Rajshekar towards maintenance R.No2153.	400.00	

	No Vch Type Vch No.		Narration	Debit	Credi
0-2010 To 2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\3	Being cash received from Bhavani towards maintenance R.No2154.	820.00	
To A - 209 Anand	Cash Receipt	CR\4	Being cash received from Anand towards maintenance R. no 2155.	1,200.00	
To A - 201 Sridhar	Cash Receipt	CR\5	Being cash received from Sridhar towards maintenance R.no 2156.	1,200.00	
To B - 404 Prabhakar Srivastava	Cash Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.No2157.	1,840.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt	CR\7	Being cash received from Manjari towards maintenance R.no2158.	1,244.00	
To B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\8	Being cash received from R K Singh towards maintenance R. no2159.	930.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\9	Being cash received from Eswar Kumar towards maintenance R.No2160.	623.00	
To 1C - 401 Parvatheeswara Sharma	Cash Receipt (CR\10	Being cash received from Parvatheeswar Sharma towards maintenance R.No 2161	615.00	
To 2C - 406 Kiran Kumar	Cash Receipt C	CR\11	Being cash received from Kiran Kumar towards maintenance R. No2162.	900.00	
To D - 101 G Prakash	Cash Receipt (CR\12	Being cash received from Prakash towards maintenance R.No2164.	1,312.00	
To B - 206 Venkata Rangaiah	Cash Receipt C	CR\13	Being cash received from Venkata Rangaiah towards maintenance R.no2165.	830.00	
To 2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt C	CR\14	Being cash received from Vivek Chandra towards maintenance R.No 2166.	788.00	
To Generator Backup Charges	Cash Receipt C	CR\15	Being cash received from Pradeep towards Generator Backup for A 208 R.No 2168.	1,500.00	
To 1C - 403 Ranjeet Bathula	Cash Receipt C	CR\16	Being cash received from Ranjeet towards maintenance R.No2169.	1,050.00	
To 2C - 307 Suresh	Cash Receipt C	CR\17	Being cash received from Suresh towards maintenance R.No 2170.	400.00	
To 2C - 306 Nagarjuna Kumar	Cash Receipt C	CR\18	Being cash received from Nagarjuna towards maintenance R.no2171.	400.00	
To 2C - 309 Venkateswarlu	Cash Receipt C	CR\19	Being cash received from Venkateshwarlu towards maintenance R.No2172.	400.00	
To 3C - 107 William Alfred	Cash Receipt C	CR\20	Being cash received from William Alfred towards maintenance R.no2173.	790.00	
To 1C - 407 Lalitha Krishna	Cash Receipt C	CR\21	Being cash received from Lalitha towards maintenance R. No2174.	5,000.00	
To 3C - 302 K S R V Prasad	Cash Receipt C	CR\22	Being cash received from KSRV Prasad towards maintenance R.No2176.	615.00	
By HDFC Bank	Contra	CO-1	Being cash deposit in bank		30,000.00

Date Particu		Cheque No Vch Type Vch No		Narration	Debit	Credit
-10-2010 By Repairs	& Maintainance	Cash Payment	CP\1	Being cash paid to Ramesh towards manholes cleaning charges in club house.		100.00
-10-2010 To B - 309 A	Arun Vijay	Cash Receipt	CR\1	Being cash received from Arun Vijay towards maintenance R. No2177.	623.00	
To 2C - 106	Nagababu/ Madhurima	Cash Receipt	CR\2	Being cash received from Madhuramma towards maintenance R.no2178.	1,000.00	
To 1C - 109	Harinath Reddy	Cash Receipt	CR\3	Being cash received from Harinath Reddy towards maintenance R.no2180.	530.00	
To 3C - 103	Venkat Ratnam	Cash Receipt	CR\4	Being cash received from Venkatratnam towards maintenance R.No2181.	1,050.00	
To 2C - 202	Veerasetty	Cash Receipt	CR\5	Being cash received from Veerasetty towards maintenance R.no2183	820.00	
To A - 407 S	Srinivas Reddy	Cash Receipt	CR\6	Being cash received from Srinivas REddy towards maintenance R.No2184.	6,400.00	
1-10-2010 To 1C - 102	A Shanker Reddy	Bank Receipt	BR\1	Being cash received from Shanker Reddy towards maintenane R.No 2036.	1,640.00	
2-10-2010 By HDFC B a	ank	Contra	CO-1	Ch. No. :Being cash deposited in bank		15,000.00
3-10-2010 By Repairs	& Maintainance	Cash Payment	CP\1	Being cash paid towards garbage cleaning charges.		800.00
By Repairs	& Maintainance	•		Being cash paid to ramesh towards scavenger charges.		1,200.00
5-10-2010 To 1C - 406	Sasibushan Rao	Cash Receipt	CR\1	Being cash received from Sasibhushan rao towards maintenance R.No2043.	1,060.00	
To 3C - 402	V Sasidharan	Cash Receipt	CR\2	Being cash received from Sasidharan towards maintenance R.No2187	1,230.00	
To A - 203 S	Senniappan Saktivel	Cash Receipt	CR\3	Being cash received from Shaktivel towards maintenance R.No2189.	806.00	
To D - 303 A	Akshilesh Kumar Srivasi	tav Cash Receipt	CR\4	Being cash received from Akhilesh towards maintenance R.No2190.	1,867.00	
To 2C - 101	D Sreekanth	Cash Receipt	CR\5	Being cash received from Sreekanth towards maintenance R.No2192	615.00	
To 3C - 105	Anila Persis	Cash Receipt	CR\6	Being cash received from Anila persis towards maintenance R. No2197.	480.00	
To A - 407 S	Srinivas Reddy	Cash Receipt	CR\7	Being cash received from Srinivas Reddy towards maintenance R.No2198.	1,200.00	
To 1C - 407	Lalitha Krishna	Cash Receipt	CR\8	Being cash received from Lalitha Krishna towards maintenance R.No 2199.	530.00	
To 3C - 201	Valaas Vijayalakshmi	Cash Receipt	CR\9	Being cash received from Vijaylaxmi towards maintenance R.No2200.	615.00	
To 1C - 204	R Anand	Cash Receipt	CR\10	Being cash received from Anand towards maintenance R. No 2201.	1,000.00	
6-10-2010 By Repairs	& Maintainance	Cash Payment	CP\1	Being cash paid to Ganesh towards transportation charges for diesel		100.00

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Date		Vch Type Vch No.		Narration	Debit	Credit
6-10-2010 By	Petrol / Diesel / Other Oil	Cash Payment	CP\2	Being cash paid towards purchase of deisel.		2,480.00
Ву	Repairs & Maintainance	Cash Payment	CP\3	Being cash paid towards repairing of starter for borewel.		135.00
-10-2010 By	HDFC Bank	Contra	CO-1	Being cash deposited in bank		20,000.00
-10-2010 To	2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt	CR\1	Being cash received from Usha Rani towards maintenance R, no 2207.	2,500.00	
-10-2010 By	HDFC Bank	Contra	CO-1	Being cash deposited in bank		2,500.00
Ву	Misc Expenses	Cash Payment		Being cash paid to Keesar PS for night duty patroling.		200.00
Ву	Repairs & Maintainance	Cash Payment	CP\2	Being cash paid to GHMC towards supply of water tanker charges.		1,100.00
Ву	Repairs & Maintainance	Cash Payment	CP\3	Being cash paid to GHMC towards supply of water tanker charges.		550.00
Ву	Repairs & Maintainance	Cash Payment	CP\4	Being cash paid towards transportation of Pump for repairing.		200.00
Ву	Repairs & Maintainance	Cash Payment	CP\5	Being cash paid towards repairing of pump		500.00
11-2010 To	A - 205 Sulaiman	Cash Receipt	CR\1	Being cash received from Sulaiman towards maintenance R.No 2212.	2,000.00	
То	A - 409 Ashok & Manjari	Cash Receipt	CR\2	Being cash received from Ashok Manjari towards maintenance R.No 2213.	3,600.00	
То	Generator Backup Charges	Cash Receipt	CR\3	Being cash received from Anandam D 301 towards generator Backup R.no 2214.	1,500.00	
То	2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\4	Being cash received from Bhavani towards maintenance R.No2215.	615.00	
То	2C - 201 G R K Murthy/Bhavani	Cash Receipt	CR\5	Being cash received from Bhavani towards maintenance R.No2216.	205.00	
То	A - 503 K C Raj Kumar	Cash Receipt	CR\6	Being cash received from Raj Kumar towards maintenance R, No 2217.	2,000.00	
То	B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\7	Being cash received from Eswar Kumar towards maintenance R.No2218.	623.00	
То	1C - 508 Rajasekhar	Cash Receipt	CR\8	Being cash received from Rajshekar towards maintenance R.No2219.	400.00	
То	B - 205 Laxmi Rangaiah	Cash Receipt	CR\9	Being cash received from Laxmi Rangaiah towards maintenance R.No2223.	1,250.00	
То	A - 302 Venkat Laxman Kumar	Cash Receipt	CR\10	Being cash received from Venkatlaxman towards maintenance R.No 2224.	1,200.00	
То	A - 402 Venkat Ranga Rao	Cash Receipt	CR\11	Being cash received from Venkat Ranga rao towards maintenance R.No 2225	1,200.00	
То	3C - 103 Venkat Ratnam	Cash Receipt	CR\12	Being cash received from Venkat Ratnam towards maintenance R.No 2226.	800.00	
То	B - 404 Prabhakar Srivastava	Cash Receipt	CR\13	Being cash received from Prabhakar Srivastav towards maintenane R.No2230.	623.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch N		Narration	Debit	Page 84 Credit
8-11-2010 To B - 309 Arun Vijay			Being cash received from Arun Vijay towards maintenance R. no2231.	623.00	
To B - 206 Venkata Rangaiah	Cash Receip	CR\15	Being cash received from Manish towards maintenance R.No2232.	623.00	
0-11-2010 To 1C - 306 S M Raju	Cash Receip	CR\1	Being cash received from SrinivasRao towards maintenance R.No 2204	400.00	
To 2C - 102 Satyanarayana	Cash Receip	CR\2	Being cash received from Satyanarayana towards maintenance R.no2208.	615.00	
To B - 204 Laxmi Narayana	Cash Receip	CR\3	Being cash received from Laxmi Narayana towards maintenance R.No2233.	1,030.00	
To A - 209 Anand	Cash Receip	CR\4	Being cash received from Anand towards maintenance R. No2234.	1,200.00	
To D - 204 V Balakrishna	Cash Receip	CR\5	Being cash received from Balakrishna towards maintenance R.No2235.	623.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receip	CR\6	Being cash received from Madhurima towards maintenance R.No2236.	400.00	
To 2C - 306 Nagarjuna Kumar	Cash Receip	CR\7	Being cash received from Nagarjuna towards maintenance R.No2237.	400.00	
To 2C - 307 Suresh	Cash Receip	CR\8	Being cash received from Suresh towards maintenance R.No2238.	400.00	
To 2C - 309 Venkateswarlu	Cash Receip	CR\9	Being cash received from Venkateshwarlu towards maintenance R.no2239.	400.00	
To 1C - 403 Ranjeet Bathula	Cash Receip	CR\10	Being cash received from Ranjeet towards maintenance R.No2240.	800.00	
By HDFC Bank To 1C - 406 Sasibushan Rao	Contra Cash Receip		Being cash deposited in bank. Being cash received from Shashibushan towards	530.00	15,000.00
			maintenance R.No2044.		
To A-101 Ramesh	Cash Receip	CR\12	Being cash received from Ramesh towards maintenance R.No2244.	1,200.00	
By Misc Expenses	-		Being cash paid towards Misc Exp for elec dept officials.		100.00
By Misc Expenses	•		Being cash paid towards Misc Exp for police dept officials.		300.00
By Petrol / Diesel / Other Oil	•		Being cash paid towards purchase of diesel.		825.00
By Repairs & Maintainance	Casn Paymen	1 GP\4	Being cash paid to Ramesh towards scavenger charges for the month of Oct10		1,200.00
By Repairs & Maintainance	Cash Paymen	I CP\5	Being cash paid to Suresh towards Garbage charges for the month of Oct10		800.00
By Repairs & Maintainance	Cash Paymen	CP\6	Being cash paid to Shiva towards repairing of pump.		200.00
By Repairs & Maintainance	Cash Paymen	I CP\7	Being cash paid to Arun towards transportation charges for deisel.		100.00
By Petrol / Diesel / Other Oil	Cash Paymen	CP\8	Being cash paid towards purchase of diesel		800.00

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Date	Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
2-11-2010 By	Repairs & Maintainance	Cash Paymen	CP\1	Being cash paid towards		282.00
5		0.15	. 05\0	purchase of cleaning material.		
Ву	Repairs & Maintainance	Cash Paymer	I CP\2	Being cash paid towards		20.00
3.11.2010 To	B - 405 Rajasekhar	Cash Receip	• CP\1	purchase of batteries. Being cash received from	2,218.00	
3-11-2010 10	B - 403 Kajasekilai	Casii Neceip	CIXII	Rajshekar towards	2,210.00	
				maintenance R.No2245.		
То	D - 102 Vikas Kushwaha	Cash Receip	t CR\2	Being cash received from Vikas	1,550.00	
				Kushwaha towards	,	
				maintenance R.No2246.		
То	B - 102 Balakrishna Bajaj	Cash Receip	t CR\3	Being cash received from	1,600.00	
				Balakrishna towards		
_				maintenance R.No2247.		
10	A - 109 Shaym Krishnan	Cash Receip	t CR\4	Being cash received from	1,200.00	
				Shyam Krishnan towards maintenance R.No2248.		
Τo	B - 109 Shashi Kiran Tirumala	Cash Receip	CR\5	Being cash received from	1,300.00	
10	D - 109 Shashi Kiran Tirumala	Casii Neceip	CICIO	Shashi Kumar towards	1,300.00	
				maintenance R.No2249.		
То	3C - 306 Shobha Rani	Cash Receip	t CR\6	Being cash received from	800.00	
		•		Shobha Rani towards		
				maintenance R.No2250.		
То	2C - 101 D Sreekanth	Cash Receip	t CR\7	Being cash received from	615.00	
				Sreekanth towards		
44 0040 T-	D. 000 April Circle / Manipulati	Ideals Out Design	. OD\4	maintenance R.No2251.	000.00	
-11-2010 10	B - 303 Aarthi Singh / Manjari A	khele Cash Receip	CRN	Being cash received from Manjari Akela towards	623.00	
				maintenance R.No2252.		
Tο	1C - 407 Lalitha Krishna	Cash Receip	CR\2	Being cash received from	530.00	
10	10 407 Lundia Kilomia	ousii reson		LAlitha Krishna towards	000.00	
				maintenance R.No2254.		
То	1C - 401 Parvatheeswara Shari	na Cash Receip	t CR\3	Being cash received from	600.00	
		_		Sharma towards maintenance		
				R.No2255.		
То	1C - 201 P Srinivas	Cash Receip	t CR\4	Being cash received from	615.00	
				Srinivas towards maintenance		
To	1C - 209 Chandra Mouli	Cash Bassin	CD\5	R.No2256. Being cash received from	800.00	
10	1C - 209 Chandra Moun	Cash Receip	CNS	Chandramouli towards	800.00	
				maintenance R.No2257.		
То	1C - 204 R Anand	Cash Receip	t CR\6	Being cash received from	700.00	
				Anand towards maintenance R.		
				No2258.		
То	3C - 402 V Sasidharan	Cash Receip	t CR\7	Being cash received from	615.00	
				Shashidharan towards		
_				maintenance R.No2259.		
То	A - 407 Srinivas Reddy	Cash Receip	t CR\8	Being cash received from	1,200.00	
				Srinivas Reddy towards		
To	3C - 105 Anila Persis	Cash Bassin	CD\0	maintenance R.No2260. Being cash received from Anila	530.00	
10	3C - 105 Allila Persis	Cash Receip	i CK	Persis towards maintenance R.	550.00	
				No2261.		
To	Generator Backup Charges	Cash Receip	t CR\10	Being cash received from	1,500.00	
. •				Rajshekar towards Generator	,	
				back up R.No2263.		
То	Membership Amount	Cash Receip	t CR\11	Being cash received from	50.00	
				Rekha Sahu towards		
			. ==:	membership amount for A 106.		
1-2010 To	3C - 201 Valaas Vijayalakshmi	Bank Receip	t BR\2	Being cash received from	1,230.00	
				Vijaylaxmi towards		
				maintenance R.No 2275.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 86 Credit
18-11-2010 To A - 203 Senniappan Saktivel			Being cash received from Shaktivel towards maintenance R.No2264.	806.00	
To Generator Backup Charges	Cash Receipt	CR\2	Being cash received from Mallesh towards Generator Back up for the flat no 2C 203 R.No 2265.	1,500.00	
To D - 101 G Prakash	Cash Receipt	CR\3	Being cash received from Prakash towards maintenance R.No2266.	788.00	
To Generator Backup Charges	Cash Receipt	CR\4	Being cash received from Rajesh towards Generator backup 2C 403 R.No2268.	1,500.00	
To 2C - 102 Satyanarayana	Cash Receipt	CR\5	Being cash received from Satyanarayana towards maintenance R.No2270.	615.00	
To 2C - 504 Vivek Chandra Prakash Joshi	Cash Receipt	CR\6	Being cash received from Joshi towards maintenance R. no2272.	780.00	
To B - 304 Mohan Babu	Cash Receipt	CR\7	Being cash received from Mohan Babu towards maintenance R.no2273.	1,037.00	
To 1C - 502 K V V S V Prasad	Cash Receipt	CR\8	Being cash received from Prasad towards maintenance R.No2274	1,850.00	
By HDFC Bank	Contra		Being cash deposited in bank		18,000.00
19-11-2010 By HDFC Bank	Contra		Being cash deposited in bank		10,000.00
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards renewal of tata sky for banquet hall.		300.00
22-11-2010 To 3C - 302 K S R V Prasad	Cash Receipt	CR\1	Being cash received from Prasad towards maintenance R.No2276.	600.00	
To D - 404 R.S Malvi	Cash Receipt	CR\2	Being cash received from Malvi towards maintenance R. no2277.	1,250.00	
To A - 205 Sulaiman	Cash Receipt	CR\3	Being cash received from Sulaiman towards maintenance R.no22789	810.00	
To 1C - 505 Vijay Kumar	Cash Receipt	CR\4	Being cash received from Vijay towards maintenance R. no2278.	500.00	
To A - 201 Sridhar	Cash Receipt	CR\5	Being cash received from Sridhar towards maintenance R.no 2280	1,200.00	
To 1C - 306 S M Raju	Cash Receipt	CR\6	Being cash received from Srinivas towards maintenance R.no2282	400.00	
4-12-2010 To 3C - 108 K Raghavender	Cash Receipt	CR\1	Being cash received from Raghavender towards maintenance R.No 2283.	800.00	
To 3C - 107 William Alfred	Cash Receipt	CR\2	Being cash received from William Alfred towards maintenance R.No 2284.	530.00	
To 1C - 207 M S N Prasad	Cash Receipt	CR\3	Being cash received from MSN Prasad towards maintenance R.No2285.	530.00	
To D - 401 Ghanshyam Kumar Chandorkar	Cash Receipt	CR\4	Being cash received from Ghanshyam Kumar towards maintenance R.no2288.	800.00	
To B - 206 Venkata Rangaiah	Cash Receipt	CR\5	Being cash received from Manish towards maintenance R.No2290.	623.00	

	ue No Vch Type Vch No.		Narration	Debit	Credit
4-12-2010 To A - 209 Anand	Cash Receipt	CR\6	Being cash received from Anand towards maintenance R. no 2291.	1,200.00	
To B - 304 Mohan Babu	Cash Receipt		Being cash received from Mohan Babu towards maintenance R.No2294.	830.00	
To 1C - 508 Rajasekhar	Cash Receipt	CR\8	Being cash received from Rajashekar towards maintenance R.No 2296	400.00	
To 3C - 305 Pulivathi Srilatha	Cash Receipt	CR\9	Being cash received from Srilatha towards maintenance R.No 2297	1,200.00	
7-12-2010 By HDFC Bank			Being cash deposited in bank.		10,000.00
By Repairs & Maintainance	•		Being cash paid to Jai Bhavani towards purchase of drums.		3,645.00
By Repairs & Maintainance	•		Being cash paid to Prakash towards transportation charges for drums.		120.00
8-12-2010 To B - 306 Shekar Reddy/ R.K.Singh	Cash Receipt	CR\1	Being cash received from R. KSingh towards maintenance R.No2298.	630.00	
To Generator Backup Charges	Cash Receipt	CR\2	Being cash received from Kulkarni towards generator back up for flat no D 405 R. No2299.	1,500.00	
То В - 305 Laxmi Vyas	Cash Receipt	CR\3	Being cash received from Laxmi Vyas towards maintenance R.No 2300.	2,300.00	
To D - 503 Pradeep	Cash Receipt	CR\4	Being cash received from Pradeep towards maintenance R.No 2301.	1,000.00	
To B - 309 Arun Vijay	Cash Receipt	CR\5	Being cash received from Arun Vijay towards maintenance R. No 2306.	623.00	
10-12-2010 To 1C - 406 Sasibushan Rao	Cash Receipt	CR\1	Being cash received from Sasibhushan Rao towards maintenance R.No2067	530.00	
11-12-2010 To B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\1	Being cash received from Eswar Kumar towards maintenance R.No 2307.	630.00	
To D - 204 V Balakrishna	Cash Receipt	CR\2	Being cash received from Balakrishna towards maintenance R.NO 2309.	623.00	
To 2C - 307 Suresh	Cash Receipt	CR\3	Being cash received from Suresh towards maintenance R.No 2310.	400.00	
To 2C - 101 D Sreekanth	Cash Receipt	CR\4	Being cash received from Sreekanth towards maintenance R.no 2311.	615.00	
To 2C - 504 Vivek Chandra Prakash Josh	ni Cash Receipt	CR\5	Being cash received from VCP Joshi towards maintenance R. no 2312.	800.00	
To 3C - 103 Venkat Ratnam	Cash Receipt	CR\6	Being cash received from Venkat Ratnam towards maintenance R.No2313.	800.00	
To 3C - 402 V Sasidharan	Cash Receipt	CR\7	Being cash received from Sasidharan towards maintenance R.No 2314.	615.00	
To 2C - 306 Nagarjuna Kumar	Cash Receipt	CR\8	Being cash received from Nagarjuna towards maintenance R.No 2315.	400.00	

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque	No Vch Type Vch No.	Narration	Debit	Page 88 Credit
1-12-2010 To 2C - 309 Venkateswarlu		Being cash received from	400.00	Credi
	·	Venkateshwarlu towards maintenance R.No 2316.		
To 2C - 209 Mallikarjuna Rao		Deing cash received from Mallikarjuna towards maintenance R.No2317.	2,000.00	
To B - 404 Prabhakar Srivastava	Cash Receipt CR\11	Being cash received from Prabhakar Srivastav towards maintenance R.No 2319.	623.00	
To 1C - 201 P Srinivas	Cash Receipt CR\12	2 Being cash received from Srinivas towards maintenance R.No 2321.	615.00	
To D - 102 Vikas Kushwaha	Cash Receipt CR\13	3 Being cash received from Vikas Kushwaha towards maintenance R.No2322.	800.00	
To D - 401 Ghanshyam Kumar Chandorkar	Cash Receipt CR\14	4 Being cash received from Ghanshyam Kumar towards maintenance R.No 2323.	800.00	
To D - 402 Avinash Kumar Singh	Cash Receipt CR\15	5 Being cash received from Avinash Kumar towards maintenance R.no 2324.	800.00	
To A-101 Ramesh	Cash Receipt CR\16	Ramesh towards maintenance R.No 2325.	1,200.00	
By HDFC Bank		1 Being cash deposited in bank.		18,000.00
By Repairs & Maintainance	Cash Payment CP\1	Being cash paid to Suresh towards garbage cleaning for the month of Nov10		800.00
By Repairs & Maintainance	Cash Payment CP\2	2 Being cash paid to Ramesh towards scavenger charges for the month of Nov10		1,200.00
-12-2010 To A - 109 Shaym Krishnan	Cash Receipt CR\1	Being cash received from Shyam Krishnan towards maintenance R.No 2326.	1,200.00	
To B - 303 Aarthi Singh / Manjari Akhele	Cash Receipt CR\2	2 Being cash received from Manjari towards maintenance R.No 2328	623.00	
To 1C - 207 M S N Prasad	Cash Receipt CR\S	3 Being cash received from MSN PRasad towards maintenance R.no 2329.	2,000.00	
To 2C - 102 Satyanarayana	Cash Receipt CR\∠	4 Being cash received from Satyanarayana towards maintenance R.No2331.	615.00	
To 2C - 302 Y Usha Rani / Anil Kumar	Cash Receipt CR\5	5 Being cash received from Usha Rani towards maintenance R. No 2332.	1,230.00	
To A - 503 K C Raj Kumar	Cash Receipt CR\6	6 Being cash received from KC Raj Kumar towards maintenance R.No2333.	2,500.00	
To A - 203 Senniappan Saktivel	Cash Receipt CR\7	7 Being cash received from Shaktivel towards maintenance R.no 2334	806.00	
To Membership Amount	Cash Receipt CR\8	B Being cash received from Shailaja 1C 504 towards membership fee,	50.00	
6-12-2010 To 1C - 207 M S N Prasad	Cash Receipt CR\1	1 Being cash received fom MSN Prasad towards maintenance R.No2335.	530.00	
To B - 405 Rajasekhar	Cash Receipt CR\2	2 Being cash received from Rajshekar towards maintenance R.No2336.	615.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque N	0 Vch Type Vch No.		Narration	Debit	Page 89 Credit
16-12-2010 To 1C - 403 Ranjeet Bathula		CR\3	Being cash received from	700.00	
·	·		Ranjeet Bathula towards		
To A 204 Swidhou	Cook Doseint (maintenance R.No2337.	2 400 00	
To A - 201 Sridhar	Cash Receipt	∪R\4	Being cash received from Ramesh towards maintenance R.No2339.	2,400.00	
To A - 409 Ashok & Manjari	Cash Receipt C		Being cash received from Manjari towards maintenance R.no2341	1,200.00	
To 3C - 105 Anila Persis	Cash Receipt C		Being cash received from Anila towards maintenance R. No2342.	530.00	
To B - 204 Laxmi Narayana	Cash Receipt C		Being cash received from Laxmi Narayana towards maintenance R.no2343.	623.00	
To Generator Backup Charges	Cash Receipt C		Being cash received from Akhilesh towards Generator	1,500.00	
To D - 303 Akshilesh Kumar Srivastav	Cash Receipt C		Back up for D 303 R.no 2344 Being cash received from Akhilesh towards maintenance R.No2345.	620.00	
To 1C - 306 S M Raju	Cash Receipt Cl		Being cash received from Srinivas towards maintenance R.no 2348.	400.00	
To Generator Backup Charges	Cash Receipt CI		Being cash received from Anju Chawla towards generator backup for flat no D 203 R. no2350.	1,500.00	
To D - 203 Anju Chawla	Cash Receipt CI		Being cash received from Anju Chawla towards maintenance R.no 2351.	1,000.00	
To D - 105 R Sudha Rani	Cash Receipt Cl	R\13	Being cash received from Sudha Rani towards maintenance R.no 2352.	800.00	
9-12-2010 By Misc Expenses	Cash Payment C	CP\1	Being cash paid to kayum towards transportation charges for diesel.		90.00
By Repairs & Maintainance	Cash Payment C		Being cash paid to Shivanna towards repairing charges for bore motor.		200.00
4-12-2010 By HDFC Bank	Contra	CO-1	Being cash deposited in bank		20,000.00
8-12-2010 To 1C - 307 Harikishore	Cash Receipt C	CR\1	Being cash received from Hari Kishore towards maintenance R.No2072.	3,840.00	
By Misc Expenses	Cash Payment C		Being cash paid towards		230.00
29-12-2010 To 3C - 209 Chandramouli	Cash Receipt C	CR\1	purchase of stamp papers. Being cash received from Chandramouli towards	800.00	
To 1C - 502 K V V S V Prasad	Cash Receipt C	CR\2	maintenance R.no2353. Being cash received from KVVSV Prasad towards	615.00	
To B - 109 Shashi Kiran Tirumala	Cash Receipt C		maintenance R.No 2354 Being cash received from Shashi Kumar towards maintenance R.no2355.	623.00	
To A - 407 Srinivas Reddy	Cash Receipt C		Being cash received from Srinivas Reddy towards maintenance R.no 2356.	1,200.00	
To D - 503 Pradeep	Cash Receipt C		Raintenance R.no 2356. Being cash received from Pradeep towards maintenance R.no 2357.	2,000.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
2-1-2011 To B - 206 Venkata Rangaiah	Cash Receipt	CR\5	Being cash received from Manish towards maintnance R. No2381.	623.00	
To 2C - 101 D Sreekanth	Cash Receipt	CR\6	Being cash received from Sreekanth towards maintenance R.No2383	615.00	
To 1C - 201 P Srinivas	Cash Receipt	CR\7	Being cash received from Srinivas towards maintenance R.No2384.	615.00	
To 3C - 107 William Alfred	Cash Receipt	CR\8	Being cash received from William Alfred towards maintenance R.no2386	400.00	
To 3C - 303 Jyothi Pancholi	Cash Receipt	CR\9	Being cheque received from Jyothi Pancholi towards maintenance R.No 2387.	800.00	
To B - 204 Laxmi Narayana	Cash Receipt	CR\10	Being cheque received fro Laxminarayana towards maintenance R.No2388.	630.00	
To A - 209 Anand	Cash Receipt	CR\11	Being cash received from Anand towards maintenance charges R.No 2389.	1,200.00	
To D - 204 V Balakrishna	Cash Receipt	CR\12	Being cash received from Balakrishna towards maintenance R.No2390	623.00	
To D - 402 Avinash Kumar Singh	Cash Receipt	CR\13	Being cash received from Avinash towards maintenance R.No2391.	800.00	
To D - 102 Vikas Kushwaha	Cash Receipt	CR\14	Being cash received from Vikas Kushwaha towards maintenance R.no2392.	800.00	
To D - 404 R.S Malvi	Cash Receipt	CR\15	Being cash received from Malvi towards maintenance R. No2394.	623.00	
To 1C - 209 Chandra Mouli	Cash Receipt	CR\16	Being cash received from Chandramouli towards maintenance R.no2395.	800.00	
To 2C - 106 Nagababu/ Madhurima	Cash Receipt	CR\17	Being cash received from Madhurima towards maintenance R.no2396.	800.00	
To 2C - 102 Satyanarayana	Cash Receipt	CR\18	Being cash received from Satyanarayana towards maintenance R.no2397.	615.00	
To 3C - 108 K Raghavender	Cash Receipt	CR\19	Being cash received from Raghavendra towards maintenance R.No2398.	800.00	
To 1C - 401 Parvatheeswara Sharm	a Cash Receipt	CR\20	Being cash received from Parvateeshwar Sharma towards maintenance R.No 2399.	600.00	
To 1C - 207 M S N Prasad	Cash Receipt	CR\21	Being cash received from MSN Prasad towards maintenance R.No 2400.	530.00	
To 1C - 102 A Shanker Reddy	Cash Receipt	CR\22	Being cash received from Shanker Reddy towards maintenance R.No 2085.	1,640.00	
3-1-2011 By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		25,000.00
9-1-2011 To 1C - 207 M S N Prasad	Cash Receipt	CR\1	Being cash received from MSN Prasad towards maintenance R.No2401	1,000.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\2	Being cash received from Eswar Kumar towards maintenance R.No2402	650.00	

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 93 Credit
2-1-2011 To D - 101 G Prakash			Being cash received from Prakash towards maintenance R.No2434.	790.00	
To 1C - 502 K V V S V Prasad	Cash Receipt	CR\6	Being cash received KVVSV Prasad towards maintenance R.No2435.	600.00	
To A - 503 K C Raj Kumar	Cash Receipt	CR\7	Being cash received from Raj Kumar towards maintenance R. No2436.	2,000.00	
To 1C - 105 Madhusudhan	Cash Receipt	CR\8	Being cash received from Madhusudhan towards maintenance R.No2437.	1,500.00	
To D - 503 Pradeep	Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.No2438	820.00	
To 2C - 302 Y Usha Rani / Anil Ku	mar Cash Receipt	CR\10	Being cash received from USha Rani towards maintenance R. No2409	615.00	
3-1-2011 By HDFC Bank	Contra	CO-1	Being cash deposited in bank.		35,000.00
By Misc Expenses	Cash Payment		Being cash paid to Keesra Police towards night duty patroling		500.00
4-1-2011 To 1C - 102 A Shanker Reddy	Cash Receipt	CR\1	Being cash received from Shanker Reddy towards maintenance R.No2088	820.00	
To Membership Amount			Being cash received from Mukesh Srivastav towards membership for Flat No 3C 403	50.00	
By HDFC Bank	Contra		Being cash deposited in bank.		5,000.00
9-1-2011 To 1C - 306 S M Raju			Being cash received from Srinivas towards maintenance R.No2445	400.00	
To 2C - 306 Nagarjuna Kumar	•		Being cash received from Nagarjuna towards transfer.	400.00	
To 2C - 109 Sushma Bhomborey	Cash Receipt	CR\3	Being cash received from Sushma towards maintenance R.No2448.	1,000.00	
To B - 307 Mukhesh Sharma	Cash Receipt	CR\4	Being cash received from Mukesh sharma towards maintenance R.No2444	1,660.00	
To B - 305 Laxmi Vyas	Cash Receipt	CR\5	Being cash received from Laxmi Vyas towards maintenance R.no2450	1,851.00	
To 2C - 207 Raman lyengar	Cash Receipt	CR\6	Being cash received from Raman Iyengar towards maintenance R.No2451.	796.00	
To A - 109 Shaym Krishnan	Cash Receipt	CR\7	Being cash received from Shyam Krishnan towards maintenance R.No2452.	1,200.00	
By Repairs & Maintainance	Cash Payment	CP\1	Being cash paid towards purchase of brooms for roads cleaning.		30.00
By Repairs & Maintainance	Cash Payment	CP\2	Being cash paid towwards Tata Sky recharge for club house.		300.00
-2-2011 To B - 205 Laxmi Rangaiah	Cash Receipt	CR\1	Being cash received from LAxmi Rangaiah towards maintenance R.no2453	623.00	
To B - 103 Eswar Kumar Vemuri	Cash Receipt	CR\2	Being cash received from Eswar Kumar towards maintenance R.No2455.	632.00	
To Generator Backup Charges	Cash Receipt	CR\3	Being cash received from Eswar Kumar B 103 towards maintenance RNo2455	1,500.00	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
2011 To B - 307 Mukhesh Sharma	Cash Receipt	CR\3	Being cash received from Mukesh Sharma towards maintenance R.no2473	830.00	
To A - 205 Sulaiman	Cash Receipt	CR\4	Being cash received from Sulaiman towards maintenance R.No 2476.	810.00	
To 2C - 106 Nagababu/ Madhurim a	a Cash Receipt	CR\5	Being cash received from Madhurima towards maintenance R.No2477.	1,310.00	
To B - 304 Mohan Babu	Cash Receipt	CR\6	Being cash received from Mohan Babu towards maintenance R.No2478.	830.00	
To A - 105 Felcine Boaler	Cash Receipt	CR\7	Being cash received from Amit Kumar towards maintenance R. No2479.	2,000.00	
To D - 101 G Prakash	Cash Receipt	CR\8	Being cash received from PRakash towards maintenance R.No2480	2,100.00	
To D - 503 Pradeep	Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.No2482.	830.00	
To 2C - 102 Satyanarayana	Cash Receipt	CR\10	Being cash received from Satyanarayana towards maintenance R.No 2483.	615.00	
To A - 503 K C Raj Kumar	Cash Receipt	CR\11	Being cash received from Raj Kumar towards maintenance R. No2485.	1,000.00	
To 3C - 105 Anila Persis	Cash Receipt	CR\12	Being cash received from Anila Persis towards maintenance R. No2486.	538.00	
To 3C - 303 Jyothi Pancholi	Cash Receipt	CR\13	Being cash received from Jyothi Pancholi towards maintenance R.No2487.	2,100.00	
To 1C - 401 Parvatheeswara Sharr	ma Cash Receipt	CR\14	Being cash received from Parvateeswar Sharma towards maintenance R.no2493.	820.00	
To 3C - 107 William Alfred	Cash Receipt	CR\15	Being cash received from William Alfred towards maintenance R.No2494.	530.00	
To 3C - 504 Jaya Kumar	Cash Receipt	CR\16	Being cash received from Jay Kumar towards maintenance R. No2495.	1,050.00	
To 1C - 506 Pratap Kumar	Cash Receipt	CR\17	Being cash received from Pratap towards maintenance R. No2496.	530.00	
To 1C - 201 P Srinivas	Cash Receipt	CR\18	Being cash received from Srinivas towards maintenance R.No2497.	820.00	
To 1C - 502 K V V S V Prasad	Cash Receipt	CR\19	Being cash received from KVVSV Prasad towards maintenance R.No2498.	820.00	
To 3C - 207 Sonawane Mahesh Sh	rikant Cash Receipt	CR\20	Being cash received from Mahesh Shrikanth towards maintenance R.No2499.	530.00	
To 2C - 307 Suresh	Cash Receipt	CR\21	Being cash received from Suresh towards maintenance R.No2500.	530.00	
To D - 104 Seetha Ramachandra N	flurthy Cash Receipt	CR\22	Being cash received from Seetha Ramachandramurthy towards maintenance R. No2501.	830.00	

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Cred
2011 To 1C - 306 S M Raju			23 Being cash received from	530.00	
•			Srinivas towards maintenance R.No2502.		
To D - 102 Vikas Kushwaha	Cash F	Receipt CR\2	24 Being cash received from Vikas towards maintenance R. No2503.	1,025.00	
To D - 302 Krishna Kumar Suryawar	shi Cash F	Receipt CR\2	25 Being cash received from Krishna Kumar towards maintenance R.No2504.	1,025.00	
To 3C - 108 K Raghavender	Cash F	Receipt CR\2	26 Being cash received from Raghavendra towards maintenance R.No 2505.	530.00	
To D - 405 A C Kulkarni	Cash F	Receipt CR\2	27 Being cash received from Kulkarni towards maintenance R.No 2506.	902.00	
To D - 401 Ghanshyam Kumar Chan	dorkar Cash F	Receipt CR\2	28 Being cash received from Ghanshyam towards maintenance R.No 2507.	1,050.00	
To B - 309 Arun Vijay	Cash F	Receipt CR\2	29 Being cash received from Arun Vijay towards maintenance R. No2508.	830.00	
To 1C - 203 Viswanath Reddy	Cash F	Receipt CR\3	30 Being cash received from Vishwanath towards maintenance R.No2509	1,050.00	
To D - 201 Akshay Kumar Nayak	Cash F	Receipt CR\3	11 Being cash received from Akshay Kumar towards maintenance R.No 2510.	1,050.00	
To 3C - 402 V Sasidharan	Cash F	Receipt CR\3	32 Being cash received from Sasidharan towards maintenance R.No2511.	820.00	
To B - 206 Venkata Rangaiah	Cash F	Receipt CR\3	33 Being cash received from Venkat Rangaiah towards maintenance R.No2512.	208.00	
To B - 404 Prabhakar Srivastava	Cash F	Receipt CR\3	34 Being cash received from Prabhakar towards maintenance R.no 2513	830.00	
To 2C - 302 Y Usha Rani / Anil Kum a	r Cash F	Receipt CR\3	85 Being cash received from USha Rani towards maintenance R. No 2514.	820.00	
To 2C - 504 Vivek Chandra Prakash	Joshi Cash F	Receipt CR\3	66 Being cash received from Vivek Chandra towards maintenance R.No2515.	1,837.00	
To 1C - 403 Ranjeet Bathula	Cash F	Receipt CR\3	7 Being cash received from Ranjeet towards maintenance R.No2516.	1,050.00	
To 2C - 306 Nagarjuna Kumar	Cash F	Receipt CR\3	88 Being cash received from Nagarjuna Kumar towards maintenance R.No2517.	530.00	
To A - 203 Senniappan Saktivel	Cash F	Receipt CR\3	39 Being cash received from Senniappan Shaktivel towards maintenance R.No2518.	1,075.00	
To D - 204 V Balakrishna	Cash F	Receipt CR\4	10 Being cash received from Balakrishna towards maintenance R.No2519.	830.00	
To 3C - 406 Nagasurya Prakash	Cash F	Receipt CR\∠	11 Being cash received from PRakash towards maintenance R.no 2520	530.00	
To A - 404 A N Roy	Cash F	Receipt CR\∠	2 Being cash received from AN Roy towards maintenance R. No2488.	1,073.00	
To D - 107 O Krishna	Cash F	Receipt CR\4	3 Being cash received from O. Krishna towards maintenance R.No2489	400.00	

R.No2543.

	count: 1-Apr-2010 to 31-Mar-2		\	A.1	untin un	B 1 "	Page 98
Date	Particulars o 1C - 508 Rajasekhar	Cheque No Vch Type			ration received from	Debit 530.00	Credit
4-J-ZUII I	O 10 - Juu najasekiidi	Casn	neceipi Of		ards maintenance R.	550.00	
1	To 2C - 201 G R K Murthy/BI	havani Cash l	Receipt CF		n received from owards maintenance	820.00	
T	「o 2C - 305 Anup Kumar	Cash	Receipt CF		received from Anup ards maintenance R.	1,700.00	
T	「o A - 109 Shaym Krishnan	Cash	Receipt CF	Shyam Kris	n received from shna towards ce R.No2548.	2,400.00	
7-3-2011 T	「o 1C - 406 Sasibushan Rad	Cash I	Receipt CF	R\1 Being cash Sasibhush	received from	530.00	
9-3-2011 7	○ 3C - 107 William Alfred	Cash	Receipt CF	R\1 Being cash William Alfı	n received from red towards ce R.no2551.	530.00	
1	「o 3C - 203 Dev arajan	Cash	Receipt CF	R\2 Being cash Devarajan	n received from towards	3,675.00	
ī	「o B - 303 Aarthi Singh / Ma	njari Akhele Cash	Receipt CF	R∖3 Being cash	ce R.No2552. n received from vards maintenance	830.00	
T	「o B - 303 Aarthi Singh / Ma	njari Akhele Cash	Receipt CF		n received from vards maintenance	220.00	
T	「o 2C - 403 Rajesh Babu	Cash	Receipt CF	R∖5 Being cash Rajesh bab	n received from ou towards ce R.No2555.	1,050.00	
Ţ	[o D - 101 G Prakash	Cash	Receipt CF		n received from wards maintenance	1,040.00	
ī	「o B - 309 Arun Vijay	Cash	Receipt CF		n received from Arun rds maintenance R.	830.00	
ī	「o B - 404 Prabhakar Srivas	tava Cash I	Receipt CF	Prabhakar	n received from towards ce R.no2558.	830.00	
E	By HDFC Bank	Cont	tra CC		deposited in bank.		25,000.00
E	By Repairs & Maintainance	Cash F	Payment CF	P\1 Being cash			30.00
14-3-2011 T	「o A - 209 Anand	Cash	Receipt CF		n received from ards maintenance R.	1,200.00	
1	「o B - 205 Laxmi Rangaiah	Cash	Receipt CF	R∖2 Being cash Laxmi Ran	n received from gaiah towards ce R.No2560.	830.00	
T	「o 2C - 309 Venkateswarlu	Cash	Receipt CF	R\3 Being cash Vekateshw	n received from varlu towards ce R.no2561.	560.00	
T	「o A - 401 D N Prasad	Cash	Receipt CF	R∖4 Being cash	n received from vards maintenance	3,200.00	
1	「o 1C - 507 Nageshwara Ra	o Cash i	Receipt CF	R\5 Being cash Nageshwa	received from	4,000.00	
1	o 1C - 105 Madhusudhan	Cash	Receipt CF	R\6 Being cash Madhusudi	n received from han towards ce R.No2565.	2,000.00	
ī	「o A - 205 Sulaiman	Cash	Receipt CF	-	n received from owards maintenance	810.00	

Date	ount: 1-Apr-2010 to 31-Mar-20 Particulars	Cheque No Vch	Type Vch N	D.	Narration	Debit	Page 99 Credit
14-3-2011 To	A - 302 Venkat Laxman K				Being cash received from	1,200.00	
					Venkatlaxman towards		
To	A 400 Vanket Denge De	_	Cook Doooins	CD/0	maintenance R.No2567.	4 200 00	
10	A - 402 Venkat Ranga Ra	0	Cash Receipt	CK 19	Being cash received from Venkat Ranga Rao towards	1,200.00	
					maintenance R.No2568.		
То	B - 103 Eswar Kumar Ven	nuri	Cash Receipt	CR\10	Being cash received from	622.00	
					Eswar Kumar towards		
_					maintenance R.no2569.		
10	A - 404 A N Roy		Cash Receipt	CR\11	Being cash received from AN	1,080.00	
					Roy towards maintenance R. no2570		
15-3-2011 To	D - 201 Akshay Kumar Na	ıvak	Cash Receipt	CR\1	Being cash received from	1,050.00	
	,,,	· , ····	- положения		Akshay Kumar towards	1,000100	
					maintenance R.No2572.		
То	D - 205 K Rajendra Shrika	nth	Cash Receipt	CR\2	Being cash received from	515.00	
					Rajendra Shrikanth towards		
Το	D - 401 Ghanshyam Kum	ar Chandorkar	Cash Receipt	CD/3	maintenance R.No2573. Being cash received from	1,050.00	
10	D - 401 Ghanshyam Kum	ai Chandorkai	Casii Receipi	CK/S	Ghanshyam Kumar towards	1,050.00	
					maintenance R.No2574.		
То	3C - 402 V Sasidharan		Cash Receipt	CR\4	Being cash received from	820.00	
					Sasidharan towards		
_					maintenance R.no2575.		
10	3C - 504 Jaya Kumar		Cash Receipt	CR\5	Being cash received from	1,050.00	
					JayKumar towards maintenance R.no2576.		
To	3C - 109 Venkat Prasad		Cash Receipt	CR\6	Being cash received from	2,254.00	
	oo romar radaa		ouen recorps	0.110	Venkat Prasad towards	_,	
					maintnance R.No2577.		
То	2C - 307 Suresh		Cash Receipt	CR\7	Being cash received from	530.00	
					Suresh towards maintenance		
Τo	2C - 504 Vivek Chandra P	rakash loshi	Cash Receipt	CB/8	R.no2578. Being cash received from VC	1,050.00	
10	20 - JU4 VIVER CHAHUIA F	iakasii Josiii	Casii Neceipi	CITIO	Joshi towards maintenance R.	1,030.00	
					No2579.		
То	1C - 306 S M Raju		Cash Receipt	CR\9	Being cash received from	530.00	
					Srinivas towards maintenance		
т.	40 404 D 41	0.1	0 l - D l - 4	00/40	R.no2580.	225.22	
10	1C - 401 Parvatheeswara	Snarma	Cash Receipt	CRVIO	Being cash received from NP	865.00	
					Sharma towards maintenance R.no2581.		
То	B - 103 Eswar Kumar Ven	nuri	Cash Receipt	CR\11	Being cash received from	344.00	
					Eswar Kumar towards		
	_				maintenance R.no2582.		
То	A - 203 Senniappan Sakti	vel	Cash Receipt	CR\12	Being cash received from	1,075.00	
					Senniappan Shaktivel towards		
To	1C - 203 Viswanath Redd	v	Cash Receipt	CR\12	maintenance R.No2583 Being cash received from	1,050.00	
10	. Zoo riswanatii Neuu	,	ousii Neocipi	CIVII	Viswanath towards maintnance	1,000.00	
					R.No2584.		
То	1C - 207 M S N Prasad		Cash Receipt	CR\14	Being cash received from MSN	530.00	
					Prasad towards maintenance		
-	40 400 400 1 5 11		Cook Do 11	00/45	R.No2585	000 00	
10	1C - 102 A Shanker Redd	у	Casn Receipt	CK\15	Being cash received from	820.00	
					shanker reddy towards maintenance R.no2613		
Rv	HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
-	Repairs & Maintainance		Cash Payment		Being cash paid to Suresh		1,000.00
- 3	•				towards garbage cleaning		,
					charges for the month of		
					Feb11.		

Date Particulars 31-3-2011 By Repairs & Maintainance	Cheque No Vch			Narration Being cash paid towards recharge of Tata Sky.	Debit	Credit 610.00
By Closing Balance					8,00,327.00	7,76,735.00 23,592.00
by Glosnig Balance					8,00,327.00	8,00,327.00
D - 101 G Prakash						
1-4-2010 To Maintainance Receipts		Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	788.00	
4-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	788.00	
11-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	788.00	
24-6-2010 By Cash		Cash Receipt	CR\5	Being cash received from Prakash towards maintenance R.No 1835.		1,560.00
1-7-2010 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenanc for the month of July.	788.00 <i>e</i>	
24-7-2010 By Cash		Cash Receipt	CR\1	Being cash received from Prakash towards maintenance R.No 1892		804.00
1-8-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenanc for the month of Aug	1,050.00 e	
31-8-2010 By Cash		Cash Receipt	CR\1	Beingcash received from Prakash towards maintenance R.no 1964.		1,576.00
1-9-2010 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenanc for the month of Sep.	1,050.00 e	
1-10-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	1,050.00 e	
6-10-2010 By Cash		Cash Receipt	CR\12	Being cash received from Prakash towards maintenance R.No2164.		1,312.00
1-11-2010 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenanc for the month of Nov 10	1,050.00 e	
18-11-2010 By Cash		Cash Receipt	CR\3	Being cash received from Prakash towards maintenance R.No2266.		788.00
2-12-2010 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenanc for the month of Dec 10.	1,050.00 <i>e</i>	
3-1-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	1,050.00	
22-1-2011 By Cash		Cash Receipt	CR\5	Being cash received from Prakash towards maintenance R.No2434.		790.00
9-2-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenanc for the month of Feb11	1,050.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 103 Credit
22-2-2011 By Cash			Being cash received from PRakash towards maintenance R.No2480		2,100.00
1-3-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Mar11	1,050.00	
9-3-2011 By Cash	Cash Receipt	CR\6	Being cash received from Prakash towards maintenance R.No2556.		1,040.00
By Closing Balance			-	11,552.00	9,970.00 1,582.00
by closing balance				11,552.00	11,552.00
D - 102 Vikas Kushwaha					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	767.00	
I-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	771.00	
5-5-2010 By HDFC Bank	863992 Bank Receipt	BR\5	Ch. No. :863992 Being cheque received from Vikas Kushwaha towards maintenance R.No 1709.		769.00
7-6-2010 By HDFC Bank	863993 Bank Receipt	BR\10	Ch. No. :863993 Being cheque received from Vikas Kushwaha towards maintenance R.no 1728.		769.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	769.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	769.00	
9-7-2010 By HDFC Bank	863994 Bank Receipt	BR\3	Ch. No. :863994 Being cheque received from Vikas Kushwaha towards maintenace R.No 1760.		769.00
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
5-8-2010 By HDFC Bank	863995 Bank Receipt	BR\2	Ch. No. :863995 Being cheque received from Vikas Kushwaha towards maintenance R.no 1783		769.00
1-9-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
7-9-2010 By HDFC Bank	863996 Bank Receipt	BR\4	Ch. No. :863996 Being cheque received from Vikas Kushwaha towards maintenance R. no2012.		769.00
1-10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	1,025.00	
6-10-2010 By HDFC Bank	863997 Bank Receipt	BR\7	Ch. No. :863997 Being cheque received from Vikas towards maintenance R.No2031.		769.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-11-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,025.00	
13-11-2010 By Cash	Cash Receipt	CR\2	Being cash received from Vikas Kushwaha towards maintenance R.No2246.		1,550.00
2-12-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,025.00	
1-12-2010 By Cash	Cash Receipt C		Being cash received from Vikas Kushwaha towards maintenance R.No2322.		800.00
3-1-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	1,025.00	
2-1-2011 By Cash	Cash Receipt C	CR\14	Being cash received from Vikas Kushwaha towards maintenance R.no2392.		800.00
9-2-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb11	1,025.00	
22-2-2011 By Cash	Cash Receipt C		Being cash received from Vikas towards maintenance R. No2503.		1,025.00
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	1,025.00	
18-3-2011 By Cash	Cash Receipt	CR\1	Being cash received from Vikas towards maintenance R. No2587.		1,025.00
By Closing Balance				11,276.00	9,814.00 1,462.00
				11,276.00	11,276.00
D - 104 Seetha Ramachandra Murthy					
-4-2010 To Maintainance Receipts	Journal		Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
2-4-2010 By HDFC Bank	141204 Bank Receipt		Ch. No. :141204 Being cheque received from Seetha RamaChandra Murthy towards maintenance R.no1583.		622.00
l-5-2010 To Maintainance Receipts	Journal		Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
4-5-2010 By HDFC Bank	141205 Bank Receipt		Ch. No. :141205 Being cheque received from Seetharamachandra Murthy towards maintenance R.No 1719.		622.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
By HDFC Bank	141206 Bank Receipt	BR\1	Ch. No. :141206 Being cheque received from Seetharamachandra murthy towards maintenance R.no		622.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-6-2010 By HDFC Bank	945946 Bank Receipt B		Ch. No. :945946 Being cheque received from Seetha ramachandramurthy towards maintenance R.no 1830		622.00
30-6-2010 To HDFC Bank	141206 Bank Payment B		Ch. No. :141206 Being cheque return from bank towards insufficient funds	622.00	
1-7-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of July.	623.00	
19-7-2010 By HDFC Bank	945947 Bank Receipt BR		Ch. No. :945947 Being cheque received from Seetha Ramachandra murthy towards maintenance R.No 1884.		622.00
1-8-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
3-9-2010 By HDFC Bank		3R\2	Ch. No. :945950 Being cheque received from Ramachandra Murthy towards maintenance R. No 1980.		622.00
1-10-2010 To Maintainance Receipts			Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	
By HDFC Bank	945952 Bank Receipt B		Ch. No. :945952 Being cheque received from Seetha Ramachandra towards maintenance R.No2150.		1,244.00
1-11-2010 To Maintainance Receipts			Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
9-11-2010 By HDFC Bank	945953 Bank Receipt B		Ch. No. :945953 Being cheque received from Seetharamachandra Murthy towards maintenance R. No2222.		622.00
2-12-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
6-12-2010 By HDFC Bank	945954 Bank Receipt B		Ch. No. :945954 Being cheque received from Seetha ramachandra murthy towards maintenance R.No 2295.		622.00
3-1-2011 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
18-1-2011 By HDFC Bank			Ch. No. :945956 Being cheque received from Seetha Ramachandra murthy towards maintenance R.No2422.		622.00
9-2-2011 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
22-2-2011 By Cash	Cash Receipt CF		Being cash received from Seetha Ramachandramurthy towards maintenance R. No2501.		830.00
1-3-2011 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
17-3-2011 By HDFC Bank	945957	' Bank Receipt	BR\2	Ch. No. :945957 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2571.		830.00
By Closing Balance					9,754.00	8,502.00 1,252.00
				_	9,754.00	9,754.00
D - 105 R Sudha Rani						
1-4-2010 By Opening Balance	Vch Type	Vch No.				3,390.00
1-4-2010 To Maintainance Receipts		Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	386.00	
4-5-2010 To Maintainance Receipts		Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	386.00	
11-6-2010 To Maintainance Receipts		Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	386.00	
1-7-2010 To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	386.00	
1-8-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
1-9-2010 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
1-10-2010 To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	515.00	
1-11-2010 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	515.00	
2-12-2010 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	515.00	
16-12-2010 By Cash		Cash Receipt	CR\13	Being cash received from Sudha Rani towards maintenance R.no 2352.		800.00
3-1-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	515.00	
9-2-2011 To Maintainance Receipts		Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Feb11	515.00	
22-2-2011 By Cash		Cash Receipt	CR\51	Being cash received from Sudha Rani towards maintenance R.No2527.		500.00
1-3-2011 To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	515.00	
By Closing Balance					5,664.00	4,690.00 974.00
-					5,664.00	5,664.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
24-3-2011 By Cash	Cash Receipt	CR\1	Being cash received from O. Krishna towards maintenance R.no2714		530.00
By Closing Balance			_	5,664.00	4,790.00 874.00
, ,				5,664.00	5,664.00
D - 201 Akshay Kumar Nayak					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	788.00	
3-4-2010 By HDFC Bank	435946 Bank Receipt	BR\4	Ch. No. :435946 Being cheque received from Akshay Nayak towards maintenance R.No 1575.		188.00
3-5-2010 By HDFC Bank	435947 Bank Receipt	BR\7	Ch. No. :435947 Being cheque received from Akshay Kumar Nayak towards maintenance R. No 1701.		788.00
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	788.00	
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	788.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	788.00	
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,050.00	
1-9-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10.	1,050.00	
26-10-2010 By HDFC Bank	734204 Bank Receipt		Ch. No. :734204 Being cheque received from Akshay towards maintenance R.No2205.		3,152.00
1-11-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov 10	1,050.00	
2-12-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,050.00	
19-12-2010 By HDFC Bank	734206 Bank Receipt		Ch. No. :734206 Being cheque received from Akshay towards maintenance R.No2349.		3,152.00
3-1-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	1,050.00	
19-1-2011 By HDFC Bank	734210 Bank Receipt		Ch. No. :734210 Being cheque received from Akshay towards maintenance R.No2420.		788.00
9-2-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Feb11	1,050.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
22-2-2011 By Cash	·		Being cash received from Akshay Kumar towards maintenance R.No 2510.		1,050.00
1-3-2011 To Maintainance Receipts			Being Amount debited to Customer towards maintenance for the month of Mar11	1,050.00	
15-3-2011 By Cash	Cash Receipt C		Being cash received from Akshay Kumar towards maintenance R.No2572.		1,050.00
_				11,552.00	10,168.00
By Closing Balance				11,552.00	1,384.00 11,552.00
				,002.00	,002.00
D - 202 Christina Gnanaraj Simon					
1-4-2010 To Maintainance Receipts	Journal S		Being amount debited to Customers towards maintenance for the month of April 10.	767.00	
3-4-2010 By HDFC Bank	186873 Bank Receipt B		Ch. No. :186873 Being cheque received from Christina Gnanaraj towards maintenance r.no 1562.		769.00
3-5-2010 By HDFC Bank	186874 Bank Receipt B		Ch. No. :186874 Being cheque received from Christian Gnanraj towards maintenance R. no1703.		769.00
l-5-2010 To Maintainance Receipts	Journal J	JV\2	Being amount debited to Customers towards maintenance for the month of	769.00	
7-6-2010 By HDFC Bank	186875 Bank Receipt B		May 10. Ch. No. :186875 Being cheque received from Christian Gnanaraj towards maintenance R.No 1731.		769.00
11-6-2010 To Maintainance Receipts	Journal J	JV\1	Being amount debited to customers towards maintenance for the month of	769.00	
I-7-2010 To Maintainance Receipts	Journal J	JV\6	June 10. Being Amount debited to Customer towards maintenance for the month of July.	769.00	
By HDFC Bank	275234 Bank Receipt BF	R\10	Ch. No. :275234 Being cheque received from Christian Gnanaraj towards maintenance R.No 1751.		769.00
1-8-2010 To Maintainance Receipts	Journal C		Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
3-8-2010 By HDFC Bank	275235 Bank Receipt B		Ch. No. :275235 Being cheque received from Christian Gnanaraj towards maintenance R.No 1776.		769.00
1-9-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
7-9-2010 By HDFC Bank	275236 Bank Receipt BF		Ch. No. :275236 Being cheque received from Christian towards maintenance R.no2004.		769.00
1-10-2010 To Maintainance Receipts	Journal J		Being Amount debited to Customer towards maintenance for the month of Oct10.	1,025.00	

Date Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credit
1-11-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,025.00	
2-12-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,025.00	
21-12-2010 By HDFC Bank	Transfer Bank Receip	ł BR\1	Ch. No. :Transfer Being amount transfered by Christina Gnanaraj towards maintenance R.no2607.		200.00
3-1-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	1,025.00	
By HDFC Bank	Transfer Bank Receip	l BR\2	Ch. No.:Transfer Being amount transfered by Christina Gnanaraj towards maintenance R.no2607.		3,410.00
9-2-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Feb11	1,025.00	
23-2-2011 By HDFC Bank	Transfer Bank Receip	∤ BR\5	Ch. No. :Transfer Being amount transfered by Christina Gnanaraj towards maintenance R.No2100.		2,050.00
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	1,025.00	
By Closing Balance				11,274.00	10,274.00 1,000.00
				11,274.00	11,274.00
D - 203 Anju Chawla					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of	623.00	
			April 10.		
3-5-2010 By HDFC Bank	483023 Bank Receip	! BR\12	Ch No 483023 Being cheque received from Anju chawla towards maintenance R.no 1596.		622.00
Du HDEC Book	483024 Bank Receip	t BR\13	Ch No 483024 Being cheque received from Anju chawla		622.00
By HDFC Bank			towards maintenance R.no 1596.		
4-5-2010 To Maintainance Receipts	Journal	JV\2	1596. Being amount debited to Customers towards maintenance for the month of	623.00	
·	·		1596. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :483025 Being cheque received from Anju Chawla towards maintenance R.no	623.00	622.00
4-5-2010 To Maintainance Receipts	Journal	t BR\9	1596. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :483025 Being cheque received from Anju Chawla towards maintenance R.no 1726. Being amount debited to customers towards maintenance for the month of	623.00 623.00	622.00
4-5-2010 To Maintainance Receipts 7-6-2010 By HDFC Bank	Journal Journal 483025 Bank Receip	t BR\9 JV\1	1596. Being amount debited to Customers towards maintenance for the month of May 10. Ch. No. :483025 Being cheque received from Anju Chawla towards maintenance R.no 1726. Being amount debited to customers towards		622.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
2-8-2010 By HDFC Bank	655422 Bank Receipt	BR\2	Ch. No. :655422 Being cheque received from Anju Chawla towards maintenance R.no 1773.		622.00
1-9-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
7-9-2010 By HDFC Bank	·		Ch. No. :655423 being cheque received from Anju Chawla towards maintenance R.No 2005.		622.00
1-10-2010 To Maintainance Receipts	Journal	JV∖2	Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	
1-11-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
22-11-2010 By HDFC Bank	, .		Ch. No. :Cash Deposit Being cash deposited in bank by Anju Chawla towards maintenance R.No2070.		1,500.00
2-12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
16-12-2010 By Cash	Cash Receipt C	R\12	Being cash received from Anju Chawla towards maintenance R.no 2351.		1,000.00
3-1-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
1-3-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	
By Closing Balance				9,132.00	6,232.00 2,900.00
				9,132.00	9,132.00
D - 204 V Balakrishna					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
3-4-2010 By HDFC Bank	936162 Bank Receipt	BR\6	Ch. No. :936162 Being cheque received from Balakrishna towards maintenance charges R.no 1571		623.00
3-5-2010 By HDFC Bank	·		Ch. No. :936163 Being cheque received from Balakrishna towards maintenance R.no 1704.		623.00
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	

Date Particulars	Cheque No Vch Type Vch No.	<u> </u>	Narration	Debit	Credit
-6-2010 By HDFC Bank	936164 Bank Receipt E	BR\1	Ch. No. :936164 Being cheque received from Balakrishna towards maintenance R.No 1733.		623.00
1-6-2010 To Maintainance Receipts			Being amount debited to customers towards maintenance for the month of June 10.	623.00	
-7-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of July.	623.00	
By HDFC Bank	936165 Bank Receipt E	BR\1	Ch. No. :936165 Being cheque received from Balakrishna towards maintenance charges R.No 1753.		623.00
8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
-8-2010 By HDFC Bank	,		Ch. No. :936166 Being cheque received from Balakrishna towards maintenance R.No 1778.		623.00
9-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
9-2010 By HDFC Bank	936167 Bank Receipt Bl	R\13	Ch. No.:936167 Being cheque received from Balakrishna towards maintenance R. no2002.		623.00
10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	
11-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
0-11-2010 By Cash	Cash Receipt C		Being cash received from Balakrishna towards maintenance R.No2235.		623.00
12-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
I-12-2010 By Cash	Cash Receipt C		Being cash received from Balakrishna towards maintenance R.NO 2309.		623.00
-1-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
2-1-2011 By Cash	Cash Receipt Cl	R\12	Being cash received from Balakrishna towards maintenance R.No2390		623.00
-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
2-2-2011 By Cash	Cash Receipt Cl	R\40	Being cash received from Balakrishna towards maintenance R.No2519.		830.00
By Cash	Cash Receipt Cl		Being cash received from Balakrishna towards maintenance R.No2526.		623.00
-3-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
17-3-2011 By Cash	Cash Receipt	CR\1	Being cash received from Balakrishna towards maintenance R.No2586.		830.00
By Closing Balance				9,132.00	7,890.00 1,242.00
			_	9,132.00	9,132.00
D - 205 K Rajendra Shrikanth					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	386.00	
3-4-2010 By HDFC Bank	798288 Bank Receipt	BR\7	Ch. No. :798288 Being cheque received from Rajendra Shrikanth towards maintenance R.No 1569.		386.00
3-5-2010 By HDFC Bank	798289 Bank Receipt	BR\8	Ch. No. :798289 Being cheque received from Rajendra Shrikanth towards maintenance R.No 1599.		386.00
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	386.00	
7-6-2010 By HDFC Bank	798290 Bank Receipt	BR\13	Ch. No. :798290 Being cheque received from Rajender Shrikanth towards maintenance R.No 1735.		386.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	386.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	386.00	
By HDFC Bank	798291 Bank Receipt	BR\5	Ch. No.:798291 Being cheque received from Rajender Shrikanth towards maintenance R.No 1754.		386.00
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
3-8-2010 By HDFC Bank	798292 Bank Receipt	BR\3	Ch. No. :798292 Being cheque received from Shrikanth towards maintenance R.no		386.00
1-9-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
7-9-2010 By HDFC Bank	798293 Bank Receipt	BR\14	Ch. No. :798293 Being cheque received from Shrikanth towards maintenance R. No2001.		386.00
1-10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	515.00	
1-11-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	515.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-11-2010 By HDFC Bank	798302 Bank Receipt	BR\4	Ch. No. :798302 Being cheque received from Rajendra Shrikanth towards maintenance R.No2269.		772.00
12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	515.00	
9-12-2010 By HDFC Bank	798303 Bank Receipt	BR\9	Ch. No. :798303 Being cheque received from Rajendra Shrikanth towards maintenance R.no2346.		386.00
1-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	515.00	
-1-2011 By HDFC Bank	798304 Bank Receipt		Ch. No. :798304 Being cheque received from Shrikanth towards maintenance R. No2347.		386.00
-2-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb11	515.00	
8-2-2011 By HDFC Bank	798308 Bank Receipt	BR\3	Ch. No. :798308 Being cheque received from Rajendra Shrikanth towards maintenance R.No2481.		515.00
-3-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar11	515.00	
5-3-2011 By Cash	Cash Receipt	CR\2	Being cash received from Rajendra Shrikanth towards maintenance R.No2573.		515.00
By Closing Balance				5,664.00	4,890.00 774.00
By Closing Balance				5,664.00	5,664.00
D - 301 Mr.Anandam	-				
1-6-2010 By Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.		
-8-2010 By Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug		
-9-2010 By Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.		
-10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	1,050.00	
2-10-2010 By HDFC Bank	843323 Bank Receipt	BR\3	Ch. No. :843323 Being cheque received from Anandam towards maintenance R. no2041.		1,050.00
-11-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,050.00	
3-11-2010 By HDFC Bank	843324 Bank Receipt	BR\1	Ch. No.:843324 Being cheque received from Anandam towards maintenance R.no		1,050.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-12-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,050.00	
0-12-2010 By HDFC Bank	843325 Bank Receipt	BR\2	Ch. No. :843325 Being cheque received from Ananadam towards maintenance R. no2065.		1,050.00
3-1-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	1,050.00	
0-1-2011 By HDFC Bank	843326 Bank Receipt		Ch. No. :843326 Being cheque received from Anandam towards maintenance R. no2083.		1,050.00
9-2-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Feb11	1,050.00	
7-2-2011 By HDFC Bank	843327 Bank Receipt		Ch. No. :843327 Being cheque received from Ananadam towards maintenance R. No2094.		1,050.00
-3-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Mar11	1,050.00	
1-3-2011 By HDFC Bank	843328 Bank Receipt	BR\1	Ch. No. :843328 Being cheque received from Anandam towards maintenance R. No2612.		1,050.00
				6,300.00	6,300.00
D - 302 Krishna Kumar Suryawanshi					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	767.00	
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	769.00	
5-5-2010 By HDFC Bank	782582 Bank Receipt	BR\6	Ch. No. :782582 Being cheque received from Krishna Kumar Suryavanshi towards maintenance R.No 1708.		769.00
7-6-2010 By HDFC Bank	782583 Bank Receipt E	3R\11	Ch. No. :782583 Being cheque received from Krishna Kumar towards maintenance R.No		769.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	769.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	769.00	
19-7-2010 By HDFC Bank	782584 Bank Receipt	BR\1	Ch. No. :782584 Being cheque received from Krishna kumar towards maintenance R.no 1769.		769.00
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 116 Credit
5-8-2010 By HDFC Bank		BR\3	Ch. No. :782585 Being cheque received from Krishna Kumar towards maintenance R. No1782		769.00
1-9-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
7-9-2010 By HDFC Bank	782586 Bank Receipt		Ch. No. :782586 Being cheque received from Krishna Kumar towards maintenance R. No2011.		769.00
1-10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10.	1,025.00	
6-10-2010 By HDFC Bank	782587 Bank Receipt		Ch. No. :782587 Being cheque received from Krishna Kumar towards maintenance R. No2030		769.00
1-11-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10	1,025.00	
2-12-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,025.00	
3-1-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	1,025.00	
22-1-2011 By Cash	Cash Receipt	CR\2	Being cash received from Krishna Kumar towards maintenance R.no2429.		3,075.00
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	1,025.00	
22-2-2011 By Cash	Cash Receipt	CR\25	Being cash received from Krishna Kumar towards maintenance R.No2504.		1,025.00
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	1,025.00	
25-3-2011 By Cash	Cash Receipt	CR\2	Being cash received from Krishna Kumar towards maintenanceR.No2718.		1,025.00
By Closing Balance				11,274.00	9,739.00 1,535.00 11,274.00
D - 303 Akshilesh Kumar Srivastav					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	623.00	
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	623.00	
10-6-2010 By Cash	Cash Receipt	CR\1	Being cash received from Akhilesh towards maintenance R.No 1806.		623.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	623.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 117 Credit
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	623.00	
5-7-2010 By Cash	Cash Receipt	CR\3	Being cash received from Akhilesh kumar towards maintenace R.No 1847.		623.00
1-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
19-8-2010 By Cash	Cash Receipt	CR\5	Being cash received from Akhilesh towards maintenance R.No1951.		623.00
1-9-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
14-9-2010 By Cash	Cash Receipt	CR\10	Being cash received from Akhilesh towards maintenance R.No2117.		623.00
1-10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	
15-10-2010 By Cash	Cash Receipt	CR\4	Being cash received from Akhilesh towards maintenance R.No2190.		1,867.00
1-11-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
2-12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
16-12-2010 By Cash	Cash Receipt	CR\9	Being cash received from Akhilesh towards maintenance R.No2345.		620.00
3-1-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
20-1-2011 By Cash	Cash Receipt	CR\8	Being cash received from Akhilesh towards maintenance R.No2419		620.00
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
22-2-2011 By Cash	Cash Receipt	CR\44	Being cash received from Akhilesh towards maintenance R.No2490.		830.00
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	
31-3-2011 By Cash	Cash Receipt	CR\1	Being cash received from Akhilesh towards maintenance R.No2719.		800.00
By Closing Balance				9,132.00	7,229.00 1,903.00
D. 205 Ohisekeeskee				9,132.00	9,132.00
D - 305 Shivshanker		,			
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	386.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 118 Credit
3-4-2010 By HDFC Bank			Ch. No. :014791 Being cheque received from Shiv Shanker towards maintenance R.No 1554.		2,318.00
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	386.00	
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	386.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	386.00	
1-8-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
1-9-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
1-10-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Oct10.	515.00	
1-11-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Nov 10	515.00	
2-12-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	515.00	
3-1-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	515.00	
9-2-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb11	515.00	
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	515.00	
By Closing Balance				5,664.00 5,664.00	2,318.00 3,346.00 5,664.00
				5,004.00	5,004.00
D - 401 Ghanshyam Kumar Chandorkar					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	788.00	
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	788.00	
5-5-2010 By HDFC Bank	408411 Bank Receipt	BR\4	Ch. No. :408411 Being cheque received from Ghanshyam Kumar towards maintenance R. no 1710.		788.00
7-6-2010 By HDFC Bank	408412 Bank Receipt	BR\7	Ch. No.:408412 Being cheque received from Ghanshyam Kumar towards maintenance R. no 1725.		788.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
15-3-2011 By Cash	Cash Receipt C	CR\3	Being cash received from Ghanshyam Kumar towards maintenance R.No2574.		1,050.00
By Closing Balance				11,552.00	10,016.00 1,536.00
, ,			_	11,552.00	11,552.00
D - 402 Avinash Kumar Singh					
1-4-2010 To Maintainance Receipts	Journal .	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	767.00	
3-5-2010 By HDFC Bank	406389 Bank Receipt BF	R\10	Ch. No.: 406389 Being cheque received from Avinash towards maintenance R.No 1597.		769.00
By HDFC Bank	406390 Bank Receipt BF	R\11	Ch. No. :406390 Being cheque received from Avinash towards maintenance R.No 1597.		769.00
4-5-2010 To Maintainance Receipts	Journal 、	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	771.00	
7-6-2010 By HDFC Bank	406391 Bank Receipt E	BR\8	Ch. No. :406391 Being cheque received from Avinash kumar towards maintenanceR.No 1726.		769.00
1-6-2010 To Maintainance Receipts	Journal 、	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	769.00	
1-7-2010 To Maintainance Receipts	Journal 、	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	769.00	
By HDFC Bank	406392 Bank Receipt E	BR∖2	Ch. No. :406392 Being cheque received from Avinash Kumar towards maintenance R.no 1749.		769.00
I-8-2010 To Maintainance Receipts	Journal 、	JV∖2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
3-8-2010 By HDFC Bank	406393 Bank Receipt E	BR\1	Ch. No. :406393 Being cheque received from Avinash Kumar towards maintenance R.No 1772.		769.00
1-9-2010 To Maintainance Receipts	Journal 、	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
7-9-2010 By HDFC Bank	406394 Bank Receipt E	BR\9	Ch. No. :406394 Being cheque received from Avinash towards maintenance R.no 2006.		769.00
1-10-2010 To Maintainance Receipts	Journal 、	JV\2	Being Amount debited to Customer towards maintenance	1,025.00	
1-11-2010 To Maintainance Receipts	Journal 、	JV\3	for the month of Oct10. Being Amount debited to Customer towards maintenance	1,025.00	
9-11-2010 By HDFC Bank	446306 Bank Receipt E	BR\1	for the month of Nov 10 Ch. No. :446306 Being cheque received from Avinash Kumar towards maintenance for the flat R.No 2228.		1,538.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
30-11-2010 To HDFC Bank	406393 Bank Payment I	BP\1	Ch. No.: 406393 Being cheque retur from bank due to account no problem.	769.00	
2-12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	1,025.00	
3-12-2010 By HDFC Bank	406393 Bank Receipt E	BR\8	Ch. No. :406393 Being cheque redeposited towards maitenance R.No1772		769.00
11-12-2010 By Cash	Cash Receipt C		Being cash received from Avinash Kumar towards maintenance R.no 2324.		800.00
3-1-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Jan11	1,025.00	
12-1-2011 By Cash	Cash Receipt C	R\13	Being cash received from Avinash towards maintenance R.No2391.		800.00
9-2-2011 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Feb11	1,025.00	
22-2-2011 By Cash	Cash Receipt C		Being cash received from Avinash towards maintenance R.No2522.		1,025.00
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	1,025.00	
17-3-2011 By Cash	Cash Receipt C	CR\5	Being cash received from Avinash Kumar towards maintenance R.No2592.		1,025.00
By Closing Balance				12,045.00	10,571.00 1,474.00
				12,045.00	12,045.00
D - 404 R.S Malvi					
5-5-2010 To Maintainance Receipts	Journal		Being amount debited to Customer towards maintenance for the month of April and May10.	1,246.00	
26-5-2010 By HDFC Bank	872328 Bank Receipt E	BR\1	Ch. No. :872328 Being cheque received from PMR towards maintenance for the flat R.No 1722.		3,738.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	623.00	
1-7-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of July.	623.00	
1-8-2010 To Maintainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
	Journal	JV\3	Being Amount debited to Customer towards maintenance	830.00	
1-9-2010 To Maintainance Receipts			TOT THE MONITH OF SEC		
1-9-2010 To Maintainance Receipts 1-10-2010 To Maintainance Receipts	Journal	JV\2	for the month of Sep. Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
22-11-2010 By Cash			Being cash received from Malvi towards maintenance R. no2277.		1,250.00
2-12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
3-1-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
12-1-2011 By HDFC Bank	980733 Bank Receipt	BR\1	Ch. No. :980733 Being cheque received from Malvi towards maintenance R.No2393.		623.00
By Cash	Cash Receipt	CR\15	Being cash received from Malvi towards maintenance R. No2394.		623.00
8-2-2011 By HDFC Bank	980734 Bank Receipt	BR\4	Ch. No. :980734 Being cheque received from Malvi towards maintenance R.No2393		623.00
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
1-3-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	
11-3-2011 By HDFC Bank	980735 Bank Receipt	BR\4	Ch. No. :980735 Being cash received from Malvi towards maintenance R.no2393.		623.00
By Closing Balance				9,132.00 9,132.00	7,480.00 1,652.00 9,132.00
				9,132.00	9,132.00
D - 405 A C Kulkarni					
1-4-2010 To Maintainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	386.00	
3-4-2010 By HDFC Bank	876347 Bank Receipt	BR\9	Ch. No. :876347 Being cheque received from Kulkarni towards maintenance for the flat R.No 1574.		387.00
3-5-2010 By HDFC Bank	876348 Bank Receipt	BR\9	Ch. No. :876348 Being cheque received from Kulkarni towards maintenance R.No 1598.		387.00
4-5-2010 To Maintainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	386.00	
7-6-2010 By HDFC Bank	876349 Bank Receipt	BR\12	Ch. No. :876349 Being cheque received from Kulkarni towards maintenance R.No 1732.		387.00
11-6-2010 To Maintainance Receipts	Journal	JV\1	Being amount debited to customers towards maintenance for the month of June 10.	386.00	
1-7-2010 To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July.	386.00	
By HDFC Bank	876350 Bank Receipt	BR\4	Ch. No. :876350 Being cheque received from Kulkarni towards maintenance R.no 1752.		387.00

Date P	articulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-8-2010 To Mai	ntainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
3-8-2010 By HDI	FC Bank	876351 Bank Receipt	BR\2	Ch. No. :876351 Being cheque received from Kulkarni towards maintenance R.No 1774.		387.00
1-9-2010 To Mai	ntainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
7-9-2010 By HDI	FC Bank	876352 Bank Receipt I	BR\12	Ch. No.:876352 Being cheque received from Kulkarni towards maintenance R.no2003.		387.00
1-10-2010 To Mai	ntainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	515.00	
1-11-2010 To Mai	ntainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	515.00	
22-11-2010 By HDI		876360 Bank Receipt	BR\2	Ch. No. :876360 Being cheque received from Kulkarni towards maintenance R.No2286.		1,282.00
2-12-2010 To Mai	ntainance Receipts	Journal		Being Amount debited to Customer towards maintenance for the month of Dec 10.	515.00	
7-12-2010 By HDI	FC Bank	876361 Bank Receipt		Ch. No. :876361 Being cheque received from Kulkarni towards maintenance R.No 2287.		387.00
3-1-2011 To Mai	ntainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Jan11	515.00	
9-2-2011 To Mai	ntainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Feb11	515.00	
22-2-2011 By Cas	sh	Cash Receipt (CR\27	Being cash received from Kulkarni towards maintenance R.No 2506.		902.00
1-3-2011 To Mai	ntainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar11	515.00	
Ву	Closing Balance				5,664.00	4,893.00 771.00
				<u></u>	5,664.00	5,664.00
<u>D</u> -	407 M V Satyanarayana					
1-4-2010 To Mai	ntainance Receipts	Journal	JV\5	Being amount debited to Customers towards maintenance for the month of April 10.	386.00	
12-4-2010 By HDI	FC Bank	997001 Bank Receipt	BR\4	Ch. No. :997001 Being cheque received from Satynarayana towards maintenance r.no 1580.		386.00
4-5-2010 To Mai	ntainance Receipts	Journal	JV\2	Being amount debited to Customers towards maintenance for the month of May 10.	386.00	
18-5-2010 By HDI	FC Bank	997002 Bank Receipt	BR\3	Ch. No. :997002 Being cheque received from Satyanarayana towards maintenance R.no 1721.		386.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
7-2-2011 By HDFC Bank	997012 Bank Receipt	BR\5	Ch. No. :997012 Being cheque received from Satyanarayana towards maintenance R. No2188.		386.00
-3-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar11	515.00	
1-3-2011 By HDFC Bank	997013 Bank Receipt	BR\6	Ch. No. :997013 Being cheque received from Satyanarayana towards maintenance R. No2188.		386.00
By Closing Balance				5,664.00	4,632.00 1,032.00
				5,664.00	5,664.00
D - 503 Pradeep					
-8-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-2010 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
-10-2010 To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.	830.00	
2-10-2010 By HDFC Bank	780553 Bank Receipt	BR\8	Ch. No.:780553 Being cheque received from Pradeep towards maintenance R.no 2016.		830.00
-11-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov 10	830.00	
3-11-2010 By HDFC Bank	780554 Bank Receipt	BR\5	Ch. No. :780554 Being cheque received from Pradeep towards maintenance R.No2047		830.00
3-11-2010 To HDFC Bank	780554 Bank Payment	BP\1	Ch. No.:780554 Being cheque return from bank due to effects not cleared reason cheque sent back to customer through Ravi R.No2047.	830.00	
-12-2010 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec 10.	830.00	
-12-2010 By Cash	Cash Receipt	CR\4	Being cash received from Pradeep towards maintenance R.No 2301.		1,000.00
0-12-2010 By HDFC Bank	780555 Bank Receipt	BR\7	Ch. No. :780555 Being cheque received from Pradeep towards maintenance R.no2061.		830.00
9-12-2010 To HDFC Bank	780555 Bank Payment	BP\4	Ch. No. :780555 Being cheque return due to insufficient funds R.no2061	830.00	
9-12-2010 By Cash	Cash Receipt	CR\5	Being cash received from Pradeep towards maintenance R.no 2357.		2,000.00
-1-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan11	830.00	
0-1-2011 By HDFC Bank	780556 Bank Receipt	BR\1	Ch. No. :780556 Being cheque received from Pradeep towards maintenance R.No2080		830.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
22-1-2011 By Cash	Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.No2438		820.00
9-2-2011 To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Feb11	830.00	
22-2-2011 By Cash	Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.No2482.		830.00
1-3-2011 To Maintainance Receipts	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Mar11	830.00	
31-3-2011 To HDFC Bank	780556 Bank Payment	BP\1	Ch. No. :780556 Being cheque reversed R.No2080.	830.00	
D				9,130.00	7,970.00
By Closing Balance			<u> </u>	9,130.00	1,160.00 9,130.00
Electricity Charges					
3-4-2010 To HDFC Bank	877273 Bank Payment	BP\1	Ch. No.:877273 Being cheque issued to AAO ERO 312 towards electricity bill part payment for B Block S.No 2014 07129.	25,000.00	
24-4-2010 To HDFC Bank	877282 Bank Payment	BP\2	Ch. No. :877282 Being cheque issued to AAO ERO 312 towards electricity charges for the month of mar for common meters.	18,472.00	
To HDFC Bank	877283 Bank Payment	BP\3	Ch. No.:877283 Being cheque issued to AAO ERO 312 towards electricity charges for the month of mar for common meters.	13,660.00	
To HDFC Bank	877284 Bank Payment	BP\4	Ch. No. :877284 Being cheque issued to bank towards payorder AAO ERO 312 towards electricity charges for the month of mar for common meters. 1C block	967.00	
30-4-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of April 10.		500.00
1-5-2010 To HDFC Bank	877287 Bank Payment	BP\3	Ch. No. :877287 Being cheque issued to AAO ERO 312 towards 4th installment for electricity bill B Block common meter.	25,000.00	
17-5-2010 To HDFC Bank	877294 Bank Payment	BP\6	Ch. No. :877294 Being cheque issued to AAO ERO 312 towards electricity charges common meters for 1c,3c,A,D blocks.	29,486.00	
To HDFC Bank	877295 Bank Payment	BP\7	Ch. No. :877295 Being cheque issued to AAO ERO 312 towards electricity charges common meters for B blocks.	9,786.00	
To HDFC Bank	877296 Bank Payment	BP\8	Ch. No. :877296 Being cheque issued to bank - payorder in favour of AAO ERO 312 towards electricity charges common meters for 1C blocks.	220.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-5-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of May 10		500.00
3-6-2010 To HDFC Bank	877299 Bank Payment	BP\1	Ch. No. :877299 Being cheque issued to AAO ERO 312 towards B Block common meter 5th installment.	25,000.00	
6-6-2010 To HDFC Bank	877207 Bank Payment	BP\1	Ch. No.:877207 Being cheque issued to AAO ERO 312 towards electricity charges for common meter 1c,2c,3c blocks.	16,961.00	
To HDFC Bank	877208 Bank Payment	BP\2	Ch. No. :877207 Being cheque issued to AAO ERO 312 towards electricity charges for common meter A,B,D and A construction blocks.	33,270.00	
30-6-2010 By Paramount Builders	Journal	JV\1	Being elctricity charges receivable from PMR for the month of June 10		500.00
3-7-2010 To HDFC Bank	877211 Bank Payment	BP\1	Ch. No. :877211 Being cheque issued to AAO ERO 312 towards electricity bill B Block common meter 6th installment.	25,000.00	
9-7-2010 To HDFC Bank	877223 Bank Payment	BP\1	Ch. No. :877223 Being cheque issued to AAO ERO 312 towards electricity charges for B Block.	5,813.00	
To HDFC Bank	877224 Bank Payment	BP\2	Ch. No.:877224 Being cheque issued to AAO ERO 312 towards electricity charges for 1C, 2C, 3C & A Block.	26,052.00	
To HDFC Bank	877225 Bank Payment	BP\3	Ch. No. :877225 Being cheque issued to AAO ERO 312 towards electricity charges for D & A Block	15,863.00	
31-7-2010 By Paramount Builders	Journal	JV∖1	Being electricity charges receivable from pmr for the month of july 10		500.00
2-8-2010 To HDFC Bank	877228 Bank Payment	BP\1	Ch. No.:877228 Being cheque issued to AAO ERO 312 towards balance amount for B Block S.No 2014 07129 201414.	23,616.00	
19-8-2010 To Cash	Cash Payment	CP\1	Being cash paid to AO EXP OPN RRNC APCPDCL towards new meter.	3,000.00	
27-8-2010 To HDFC Bank	877239 Bank Payment	BP\1	Ch. No. :877239 Being cheque issued toward electricity bill for the month of July 10	32,681.00	
To HDFC Bank	877240 Bank Payment	BP\2	Ch. No. :877240 Being cheque issued toward electricity bill for the month of July 10	8,791.00	
To HDFC Bank	877241 Bank Payment	BP\3	Ch. No. :877241 Being cheque issued toward electricity bill for the month of July 10	19,088.00	
31-8-2010 By Paramount Builders	Journal		Being electricity charges receivable from pmr for the month of August 10		500.00
16-9-2010 To HDFC Bank	877248 Bank Payment	BP\1	Ch. No. :877248 Being cheque issued to bank for payorder in favour of AAO ERO312 towards elec charges of common meters.	34,338.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-9-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of Sep 10		500.00
3-10-2010 To HDFC Bank	944387 Bank Payment	BP\1	Ch. No. :944387 Being cheque issued to AAO ERO 312	35,285.00	
To HDFC Bank	944388 Bank Payment	BP\2	towards elec charges. Ch. No. :944388 Being cheque issued to AAO ERO 312 towards elec charges.	21,180.00	
1-10-2010 By Paramount Builders	Journal	JV∖1	Being electricity charges receivable from pmr for the month of October 10		500.00
9-11-2010 To HDFC Bank	944397 Bank Payment	BP\1	Ch. No. :944397 Being cheque issued to AAO ERO 312 towards elec charges common meters.	24,311.00	
To HDFC Bank	944398 Bank Payment	BP\2	Ch. No. :944398 Being cheque issued to AAO ERO 312 towards elec charges common meters.	23,342.00	
0-11-2010 By Paramount Builders	Journal	JV\1	Being electricity charges receivable from pmr for the month of november 10		500.00
9-12-2010 To HDFC Bank	944409 Bank Payment	BP\1	Ch. No. :944409 Being cheque issued to AAO ERO 311 towards elec bill for common meters	23,677.00	
To HDFC Bank	944410 Bank Payment	BP\2	Ch. No. :944410 Being cheque issued to AAO ERO 311 towards elec bill for common meters	26,103.00	
To HDFC Bank	944411 Bank Payment	BP\3	Ch. No. :944411 Being cheque issued to AAO ERO 311 towards elec bill for grocery shop	366.00	
1-12-2010 By Paramount Builders	Journal	JV∖1	Being electricity charges receivable from pmr for the month of december 10		500.00
2-1-2011 To HDFC Bank	944424 Bank Payment	BP\7	Ch. No. :944424 Being cheque issued to AAO ERO 311 towards elec bill for 1C, 2C, 3C, A Blocks.	27,406.00	
To HDFC Bank	944425 Bank Payment	BP\8	Ch. No. :944425 Being cheque issued to AAO ERO 311 towards elec bill for Club house, B, D Blocks	15,671.00	
To HDFC Bank	969876 Bank Payment	BP\9	Ch. No. :969876 Being cheque issued to AAO ERO 311 towards elec charges for stores.	1,967.00	
11-1-2011 By Paramount Builders	Journal	JV∖1	Being electricity charges receivable from pmr for the month of Jan 11		500.00
9-2-2011 To HDFC Bank	969890 Bank Payment	BP\3	Ch. No. :969890 Being cheque issued to AAO ERO 311 towards elec bill (1C-5579 =5231/-, 2C 6090=6780/-, 3C -6846=5377/-, CLUB HOUSE -6705=5954/-)	23,342.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 129 Credit
19-2-2011 To HDFC Bank	969891 Bank Payment	is to =	Ch. No. :969891 Being cheque ssued to AAO ERO 311 owards elec bill (A-6702 :10407/-, B-7129=7756/-, D 7115=3123/-)	21,286.00	
28-2-2011 By Paramount Builders	Journal	JV\1 B	Being electricity charges eceivable from pmr for the nonth of feb 11		500.00
23-3-2011 To HDFC Bank	969904 Bank Payment	BP\1 C	Ch. No.:969904 Being cheque ssued to AAO ERO 311 owards elec bill for Feb Club ouse, 3C & 1C Block.	9 15,220.00	
To HDFC Bank	969905 Bank Payment	BP\2 C	ouse, 30 & 10 Block. Ch. No. :969905 Being cheque ssued to AAO ERO 311 owards elec bill for Feb D,B & lock.	•	
31-3-2011 By Paramount Builders	Journal	JV\1 B	Reing electricity charges eceivable from pmr for the nonth of march 11		500.00
By Closing Balance			_	6,73,353.00	6,000.00 6,67,353.00
, •			_	6,73,353.00	6,73,353.00
Equipments 24-4-2010 To HDFC Bank	877281 Bank Payment	is to m	Ch. No. :877281 Being cheque ssued to Regal Sports @ co owards purchase of sports naterial against bill no 4362 di 0/4/10.		
		,	——————————————————————————————————————	3,335.00	
By Closing Balance			-	3,335.00	3,335.00 3,335.00
Excess Expenses Over Income			_		
31-3-2011 By Income & Expenditure Account	Journal	JV\3 B	Being transferred		3,939.22
To Closing Balance			-	3,939.22 3,939.22	3,939.22
Gardening Expenses					
15-4-2010 To Cash	Cash Payment	G	Being cash paid towards Gardening charges for the Month of Mar10.	4,250.00	
17-5-2010 To HDFC Bank	877289 Bank Payment	BP\1 C	Ch. No. :877289 Being cheque ssued to Sai Kiran Goud owards gardening charges for		
9-6-2010 To HDFC Bank	877201 Bank Payment	BP\1 C	ne month of April 10. Ch. No. :877201 Being cheque ssued to Sai Kiran Goud owards gardening charges fol		
3-7-2010 To HDFC Bank	877215 Bank Payment	BP\5 C	ne month of May10. Ch. No. :877215 Being cheque ssued to Vaishnavi Enterprise owards Gardening charges fo ne month of June 10.	s	
7-8-2010 To HDFC Bank	877231 Bank Payment	BP\1 C	ne month of June 10. Ch. No. :877231 Being cheque ssued to Raghuveer towards pardening charges for the	8,193.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
14-4-2010 By HDFC Bank	236256 Bank Receipt BR	\3 Ch. No. :236256 Being cheque received from Pratap Kumar towards generator Back up R. no 1637.		1,500.00
By HDFC Bank	236255 Bank Receipt BR	\4 Ch. No. :236255 Being cheque received from Vijay Kumar towards generator back up R. No 1636.		1,500.00
17-4-2010 By Cash	Cash Receipt CR	∆2 Being cash received from Raghavender towards Generator Back up for Flat No 3C 108 R.No 1641.		1,500.00
30-4-2010 By Cash	Cash Receipt CR	\1 BEing cash received from Sulaiman towards Generator back up flat no A 205 R.No 1652		1,500.00
8-5-2010 By Cash	Cash Receipt CR	\3 Being cash received from Ramachandra Murthy towards generator back up R.No 1659.		1,500.00
15-5-2010 By Cash	·	\4 Being cash received from D -107 O.Krishna towards generator back upR.No 1678.		1,500.00
22-5-2010 By Cash	·	\4 Being cash received from Paul towards Generator back up D301 R.No1683.		1,500.00
By Cash	·	\7 Being cash received from Balakrishna Bajaj towards Generator back up R.No 1686.		1,500.00
By Cash	·	\8 Being cash received from Jyothi pancholi 3c 303 towards Generator back up R.No 1687.		1,500.00
28-5-2010 By Cash	·	\2 Being cash received from 1c 105 Madhusudhan towards generator back up R.No 1693.		1,500.00
31-5-2010 By HDFC Bank	·	\1 Ch. No. :514200 BEing cheque received from Ramesh towards maintenance and Generator back up of A 201 R.No 1695.		1,500.00
7-6-2010 By HDFC Bank	074990 Bank Receipt BR\1	15 Ch. No. :074990 Being cheque received from Manish B206 towards generator back up R. No 1698.		1,500.00
12-6-2010 By HDFC Bank	327003 Bank Receipt BR	\1 Ch: 327003 Being cheque received from Shrikanth3C 207 R.No 1820.		1,500.00
14-6-2010 By HDFC Bank	939870 Bank Receipt BR	\3 Ch. No. :939870 Being cheque received from Anand towards generator back up R.No 1816.		1,500.00
18-6-2010 By Cash	Cash Receipt CR	\2 Being cash received from LBC Prasad towards generator backup for 2C 501 R.No 1828.		1,500.00
24-6-2010 By Cash	Cash Receipt CR	\4 Being cash received from Balakrishna D 204 towards generator back up R.no 1834.		1,500.00
By Cash	·	\6 Being cash received from R.K. Singh B 306 towards generator backup R.No 1836.		1,500.00
25-6-2010 By Cash	Cash Receipt CR	\2 Being cashreceived from Shanker Reddy towards maintenance and Generator back up for the flat 1C 102 R. No 1745.		1,500.00

Ledger Account:1-Apr-2010 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No. Narration	Page 132 Debit Credit
2-7-2010 By Cash	Cash Receipt CR\2 Being cash received to Kumar towards gener up for 3C 504 R.No 1	rator back
9-7-2010 By Cash	Cash Receipt CR\2 BEing cash received Srinivas 1C 201 towa geneator back up R.N	from 1,500.00 rds
13-7-2010 By HDFC Bank	446390 Bank Receipt BR\3 Ch. No. :446390 Bein received from Nayak Generator Back up fo R.No 1690	g cheque 1,500.00 towards
9-7-2010 By HDFC Bank	705040 Bank Receipt BR\8 Ch. No. :705040 Bein received from Uma Si towards maintenance No 1880.	hanker
9-8-2010 By Cash	Cash Receipt CR\1 Being cash received towards Generator ba flat no D 102 R.No -1	ack up for
1-8-2010 By Cash	Cash Receipt CR\12 Being cash received in 204 - Laxminarayan to Generator Backup R.	from B 1,500.00 owards
17-8-2010 By HDFC Bank	306211 Bank Receipt BR\3 Ch. No. :306211 Bein received from Dastoo towards generator ba	g cheque 1,500.00 r 3C 502
19-8-2010 By Cash	Cash Receipt CR\7 Being cash received to Venkat Prasad 3C 10 generator back up R.	from 1,500.00 19 towards
By Cash	Cash Receipt CR\13 Being cheque receiv Laxmirangaiah B 205 maintenance R.no19	ed from 1,500.00 towards
3-9-2010 By Cash	Cash Receipt CR\3 Being cash received in Joshi towards genera up for flat no 2C 504 in 1972.	from VCP 1,500.00 tor back
4-9-2010 By Cash	Cash Receipt CR\7 Being cash received to KSRV Prasad toward generator back up fla 502 R.No2112.	s
29-9-2010 By Cash	Cash Receipt CR\2 Being cash received to Kumar towards gener up for flat no A -105 I	rator back
1-10-2010 By Cash	Cash Receipt CR\1 Being cash received in Srikanth towards Gent Back up against R.No. flat no D 205.	from 1,500.00 perator
6-10-2010 By Cash	Cash Receipt CR\15 Being cash received to Pradeep towards Ger Backup for A 208 R.N	nerator
26-10-2010 By HDFC Bank	095638 Bank Receipt BR\2 Ch. No. :095638 Bein received from Kiran K towards generator ba the flat no2c 406 R.N.	ng cheque 1,500.00 Yumar ck up for
3-11-2010 By Cash	Cash Receipt CR\3 Being cash received to Anandam D 301 towa generator Backup R.r	nrds
9-11-2010 By HDFC Bank	446307 Bank Receipt BR\2 Ch. No. :446307 Bein received from Avinasi generator back up for no D 402 R.No2229.	g cheque 1,500.00 h towards
11-11-2010 By HDFC Bank	788616 Bank Receipt BR\3 Ch. No. :788616 Bein received from Rekha towards Generator ba A 106 R.No2243.	Sahu

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-11-2010 By Cash	Cash Receipt Cl	R\10	Being cash received from Rajshekar towards Generator back up R.No2263.		1,500.00
8-11-2010 By Cash	Cash Receipt C	CR\2	Being cash received from Mallesh towards Generator Back up for the flat no 2C 203 R.No 2265.		1,500.00
By Cash	Cash Receipt C	CR\4	Being cash received from Rajesh towards Generator backup 2C 403 R.No2268.		1,500.00
-12-2010 By Cash	Cash Receipt C		Being cash received from Kulkarni towards generator back up for flat no D 405 R. No2299.		1,500.00
6-12-2010 By Cash	Cash Receipt C		Being cash received from Akhilesh towards Generator Back up for D 303 R.no 2344		1,500.00
By Cash	Cash Receipt CI	R\11	Being cash received from Anju Chawla towards generator backup for flat no D 203 R. no2350.		1,500.00
5-1-2011 By Cash	Cash Receipt C	CR\5	Being cash received from Lalitha towards Generator Backup 1C 407, R.No 2374		1,500.00
22-1-2011 By HDFC Bank	051206 Bank Receipt E	BR∖4	Ch. No. :051206 Being cheque received from Surender Kumar towards maintenance & Gen back up R.No2443.		1,500.00
3-2-2011 By Cash	Cash Receipt C	CR\3	Being cash received from Eswar Kumar B 103 towards maintenance RNo2455		1,500.00
By Cash	Cash Receipt C	CR\5	Being cash received from Ashok A 409 toward Generator Back up R.No24578		1,500.00
					81,000.00
To Closing Balance			_	81,000.00 81,000.00	81,000.00
HDFC Bank					
1-4-2010 To Opening Balance	Vch Type Vch No.			23,859.09	
-4-2010 By Petrol / Diesel / Other Oil	877272 Bank Payment E	BP\1	Ch. No.:877272 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Diesel.		8,000.00
-4-2010 To A - 409 Ashok & Manjari	414430 Bank Receipt E		Ch. No. :414430 Being cheque received from Ashok and Manjari towards maintnance for	1,200.00	
By Electricity Charges	877273 Bank Payment E	BP\1	the flat no A 409 R.no1572. Ch. No.:877273 Being cheque issued to AAO ERO 312 towards electricity bill part payment for B Block S.No 2014 07129.		25,000.00
To 3C - 303 Jyothi Pancholi	418723 Bank Receipt E		Ch. No. :418723 Being cheque received from Jyothi Pancholi towards maintnance for the flat no A 409 R.no1573	787.00	
To 3C - 303 Jyothi Pancholi	418722 Bank Receipt E	BR\3	Ch. No. :418722 Being cheque received from Jyothi Pancholi towards maintnance for the flat no A 409 R.no1570	787.00	

Date Particulars Cheq	ue No Vch Type Vch No		Narration	Debit	Credi
3-4-2010 To D - 201 Akshay Kumar Nayak	435946 Bank Receipt	BR\4	Ch. No. :435946 Being cheque received from Akshay Nayak towards maintenance R.No 1575.	188.00	
To D - 202 Christina Gnanaraj Simon	186873 Bank Receipt		Ch. No.:186873 Being cheque received from Christina Gnanaraj towards maintenance r.no 1562.	769.00	
To D - 204 V Balakrishna	936162 Bank Receipt	BR\6	Ch. No. :936162 Being cheque received from Balakrishna towards maintenance charges R.no 1571	623.00	
To D - 205 K Rajendra Shrikanth	798288 Bank Receipt	BR\7	Ch. No. :798288 Being cheque received from Rajendra Shrikanth towards maintenance R.No 1569.	386.00	
To D - 305 Shivshanker	014791 Bank Receipt	BR\8	Ch. No. :014791 Being cheque received from Shiv Shanker towards maintenance R.No 1554.	2,318.00	
To D - 405 A C Kulkarni	876347 Bank Receipt	BR\9	Ch. No. :876347 Being cheque received from Kulkarni towards maintenance for the flat R.No 1574.	387.00	
To A - 409 Ashok & Manjari	414431 Bank Receipt	BR\10	Ch. No. :414431 Being cheque received from Ashok and manjari towards maintenance R.no1578.	1,200.00	
To 3C - 306 Shobha Rani	316135 Bank Receipt	BR\11	Ch. No. :316135 Being cheque received from Shoba Rani towards maintenance R.No 1579.	398.00	
To 3C - 504 Jaya Kumar	644508 Bank Receipt	BR\12	Ch. No. :644508 Being cheque received from Jaya Kumar towards maintenance R.No 1577.	787.00	
To 3C - 103 Venkat Ratnam	996610 Bank Receipt	BR\13	Ch. No. :996610 Being cheque received from Venkat Ratam towards maintenance R.No 1376.	787.00	
To 2C - 207 Raman lyengar	159225 Bank Receipt	BR\14	Ch. No. :159225 Being cheque received from Raman Iyengar towards maintenance R.No 1438.	398.00	
By AMC Charges	877274 Bank Payment	BP\2	Ch. No.:877274 Being cheque issued to Pragati Consultant towards swimming pool maintanene charges for the month of Feb10.		7,893.00
0-4-2010 By Housekeeping Charges	877275 Bank Payment	BP\1	Ch. No. :877275 Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Mar 10.		21,870.00
By Security Charges	877276 Bank Payment	BP\2	Ch. No. :877276 Being cheque issued to United Security Services towards security charges for the month of Mar10.		12,600.00
12-4-2010 To 3C - 305 Pulivathi Srilatha	365414 Bank Receipt	BR\1	Ch. No. :365414 Being cheque received from Srilatha towards maintenance R.No 1582.	398.00	

Leager Acc Date	count: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 135 Credit
	3C - 105 Anila Persis			o. :217895 Being cheque	398.00	Credi
12 4 2010 10	700 Too Ama Tersis	·	receive toward 1581.	ed from Anila Persis is maintenance R.no	330.00	
To	o 1C - 506 Pratap Kumar	804562 Bank Receipt	receive	o.:804562 Being cheque ed from Pratap Kumar es maintenance R.No	796.00	
To	D - 407 M V Satyanarayana	997001 Bank Receipt	receive	o.:997001 Being cheque ed from Satynarayana s maintenance r.no	386.00	
To	D - 104 Seetha Ramachandi	ra Murthy 141204 Bank Receipt	BR\5 Ch. No receive RamaC	o. :141204 Being cheque ed from Seetha Chandra Murthy towards nance R.no1583.	622.00	
To	3C - 107 William Alfred	121113 Bank Receipt	BR\6 <i>Ch. No receive</i>	o. :121113 Being cheque ed from William Alfred s maintenance R.No	1,194.00	
To	Generator Backup Charges	068567 Bank Receipt	BR\7 Ch. No receive back u	o. :068567 Being cheque ed towards generator p charges for the flat no and 402 R.No 1628.	3,000.00	
To	A - 303 Balakrishna Supriya	740071 Bank Receipt	BR\8 <i>Ch. No receive</i>	o. :740071 Being cheque ed from Balakrishna s maintenance R.No	7,254.00	
4-4-2010 To	O 1C - 303 R Ashok Swaminat	than/ Vinod 129764 Bank Receipt	receive Swami	o. :129764 Being cheque ed from Ashok nathan towards nance R.No 1633.	788.00	
To	Generator Backup Charges	129765 Bank Receipt	receive Swami	o.:129765 Being cheque ed from Ashok nathan towards ntor Back up R.no 1634	1,500.00	
To	Generator Backup Charges	236256 Bank Receipt	BR\3 Ch. No receive	o.:236256 Being cheque ed from Pratap Kumar s generator Back up R.	1,500.00	
To	Generator Backup Charges	236255 Bank Receipt	BR\4 <i>Ch. No receive</i>	o. :236255 Being cheque ed from Vijay Kumar s generator back up R.	1,500.00	
To	1C - 505 Vijay Kumar	236254 Bank Receipt	BR\5 <i>Ch. No receive</i>	o. :236254 Being cheque ed from Vijay Kumar s maintenance R.No	796.00	
To	A - 102 Ranga Rao	144626 Bank Receipt	BR\6 <i>Ch. No receive</i>	o. :144626 Being cheque ed from Ranga Rao s maintenance R.No	8,400.00	
Ву	Petrol / Diesel / Other Oil	877277 Bank Payment	BP\1 Ch. No issued toward	o.:877277 Being cheque to Kesoram sunderlal s petro card deposit for charges for generator.		8,100.00
15-4-2010 To	Cash	Contra		cash deposit in bank on	10,000.00	
To	Cash	Contra	CO-2 Being of 12/4/10	cash deposited in bank. O	20,000.00	

Date		No Vch Type Vch No.		Narration	Debit	Credit
16-4-2010 By	AMC Charges	877279 Bank Payment	BP\1	Ch. No. :877279 Being cheque issued to Pragati Consultant towards swimming pool charges for the month of Mar10.		7,952.00
17-4-2010 By	Misc Expenses	877278 Bank Payment	BP\1	Ch. No.:877278 Being cheque issued to G.Krishnamurthy towards purchase of cleaning material for club house.		2,256.00
Ву	Petrol / Diesel / Other Oil	877280 Bank Payment	BP\2	Ch. No. :877280 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator deisel.		7,800.00
19-4-2010 To	A - 401 D N Prasad	234381 Bank Receipt	BR\1	Ch. No. :234381 Being cheque received from DN Prasad towards maintnance R.no1643.	4,800.00	
20-4-2010 To	3C - 109 Venkat Prasad	345822 Bank Receipt	BR\1	Ch. No. :345822 Being cheque received from Venkat Prasad towards maintenance R.No 1587.	1,990.00	
То	3C - 207 Sonawane Mahesh Shrikant	558199 Bank Receipt	BR\2	Ch. No. :558199 Being cheque received from Shrikanth towards maintenance R.No 1370.	796.00	
То	A - 301 Kailash Samdhani	0004356 Bank Receipt	BR\3	Ch. No. :0004356 Being amount transfered from Kailash Badrinarayana towards maintenance for the flat R.No 1589.	50.00	
То	A - 301 Kailash Samdhani	0004656 Bank Receipt	BR\4	Ch. No. :0004356 Being amount transfered from Kailash Badrinarayana towards maintenance for the flat R.No 1589.	5,950.00	
То	B - 202 Ashok Chand Ostwal/ K. Venka	t 0004829 Bank Receipt	BR\5	Ch. No. :0004829 Being amount transfered from Ashok Chand Oswal towards maintenance for the flat R.No 1592.	1,200.00	
22-4-2010 To	1C - 201 P Srinivas	249125 Bank Receipt	BR\1	Ch. No. :249125 Being cheque received from Srinivas towards maintenance R.No 1644.	1,500.00	
23-4-2010 To	B - 403 Ashok Swaminathan	522470 Bank Receipt	BR\1	Ch. No.:522470 Being cheque received from Ashok Swaminatham towards maintenance R.No 1591.	7,000.00	
24-4-2010 To	B - 506 S A K Zeelani	008461 Bank Receipt	BR\1	Ch. No. :008461 Being cheque received from Zeelani towards maintenance R.no 1593.	8,099.00	
Ву	Equipments	877281 Bank Payment	BP\1	Ch. No. :877281 Being cheque issued to Regal Sports @ co towards purchase of sports material against bill no 4362 dt 10/4/10.		3,335.00
Ву	Electricity Charges	877282 Bank Payment	BP\2	Ch. No. :877282 Being cheque issued to AAO ERO 312 towards electricity charges for the month of mar for common meters.		18,472.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 137 Credit
24-4-2010 By Electricity Charges	877283 Bank Payment	BP\3 Ch. No. :877283 Being cheque issued to AAO ERO 312 towards electricity charges for the month of mar for common		13,660.00
By Electricity Charges	877284 Bank Payment	meters. BP\4 Ch. No. :877284 Being cheque issued to bank towards payorder AAO ERO 312 towards electricity charges for the month of mar for common meters. 1C block		967.00
To 3C - 504 Jaya Kumar	776715 Bank Receipt	BR\2 Ch. No. :776715 Being cheque received from Jaya kumar towards maintenance R.No 1595.	3,289.00	
28-4-2010 To Cash 30-4-2010 By Bank Charges	Contra Bank Payment	CO-1 Being cash deposited in bank. BP\1 Ch. No. :Being bank charges	25,000.00	55.15
1-5-2010 By Housekeeping Charges	877285 Bank Payment	debited by bank. BP\1 Ch. No. :877285 Being cheque issued to Bhavana house keeping towards maintenance for the month of April.10		28,110.00
By Misc Expenses	877286 Bank Payment	BP\2 Ch. No. :877286 Being cheque issued to Veesamsetty amarnath towards purchase of cleaning material against bill no 18935 dt 16.4.10.		2,380.00
By Electricity Charges	877287 Bank Payment	BP\3 Ch. No. :877287 Being cheque issued to AAO ERO 312 towards 4th installment for electricity bill B Block common meter.		25,000.00
By Security Charges	877288 Bank Payment	BP\4 Ch. No. :877288 Being cheque issued to United Security towards security charges for the month of April.		19,800.00
3-5-2010 To D - 204 V Balakrishna	936163 Bank Receipt	BR\1 Ch. No. :936163 Being cheque received from Balakrishna towards maintenance R.no 1704.	623.00	
To 2C - 302 Y Usha Rani / Anil Kum	ar 007180 Bank Receipt	BR\2 Ch. No. :007180 Being cheque received from Usha Rani towards maintenance R.No 1600.	1,230.00	
To D - 202 Christina Gnanaraj Simo	n 186874 Bank Receipt	BR\3 Ch. No. :186874 Being cheque received from Christian Gnanraj towards maintenance R. no1703.	769.00	
To 2C - 107 Reena Prakashee Paga	dala 314995 Bank Receipt	BR\4 Ch. No. :314995 Being cheque received from Reena Prakash towards maintenance R.No 1594.	2,098.00	
To 1C - 203 Viswanath Reddy	347326 Bank Receipt	BR\5 Ch. No. :347326 Being cheque received from Vishwananth Reddy towards maintenance R. no 1651.	3,000.00	
To 3C - 303 Jyothi Pancholi	418725 Bank Receipt	BR\6 Ch. No. :418725 Being cheuqe received from Jyothi Pancholi towards maintenance R.no 1702.	787.00	

	que No Vch Type Vch No		Narration	Debit	Credit
i-5-2010 To D - 201 Akshay Kumar Nayak	435947 Bank Receipt	BR\7	Ch. No. :435947 Being cheque received from Akshay Kumar Nayak towards maintenance R. No 1701.	788.00	
To D - 205 K Rajendra Shrikanth	798289 Bank Receipt	BR\8	Ch. No. :798289 Being cheque received from Rajendra Shrikanth towards maintenance R.No 1599.	386.00	
To D - 405 A C Kulkarni	876348 Bank Receipt	BR\9	Ch. No. :876348 Being cheque received from Kulkarni towards maintenance R.No 1598.	387.00	
To D - 402 Avinash Kumar Singh	406389 Bank Receipt	BR\10	Ch. No. :406389 Being cheque received from Avinash towards maintenance R.No 1597.	769.00	
To D - 402 Avinash Kumar Singh	406390 Bank Receipt	BR\11	Ch. No. :406390 Being cheque received from Avinash towards maintenance R.No 1597.	769.00	
To D - 203 Anju Chawla	483023 Bank Receipt	BR\12	Ch No 483023 Being cheque received from Anju chawla towards maintenance R.no 1596.	622.00	
To D - 203 Anju Chawla	483024 Bank Receipt	BR\13	Ch No 483024 Being cheque received from Anju chawla towards maintenance R.no 1596.	622.00	
5-2010 To A - 208 Pradeep	106080 Bank Receipt	BR\1	Ch. No. :106080 Being cheque received from Pradeep towards maintenance R.no 1653.	21,600.00	
5-2010 To 3C - 103 Venkat Ratnam	996611 Bank Receipt	BR\1	Ch. No. :996611 Being cheque received from Venkat Ratnam towards maintenance R.No 1711.	788.00	
To 2C - 207 Raman Iyengar	317364 Bank Receipt	BR\2	Ch. No. :317364 Being cheque received from Raman lyengar toward maintenance R.No 1438.	398.00	
To 1C - 202 Balasubramanian	163916 Bank Receipt	BR\3	Ch. No. :163916 Being cheque received from Balasubramanyam towards maintenance R.No 1706.	2,450.00	
To D - 401 Ghanshyam Kumar Chandor	kar 408411 Bank Receipt	BR\4	Ch. No. :408411 Being cheque received from Ghanshyam Kumar towards maintenance R. no 1710.	788.00	
To D - 102 Vikas Kushwaha	863992 Bank Receipt	BR\5	Ch. No. :863992 Being cheque received from Vikas Kushwaha towards maintenance R.No 1709.	769.00	
To D - 302 Krishna Kumar Suryawanshi	782582 Bank Receipt	BR\6	Ch. No. :782582 Being cheque received from Krishna Kumar Suryavanshi towards maintenance R.No 1708.	769.00	
To A - 404 A N Roy	001097 Bank Receipt	BR\7	Ch. No.:001097 Being cheque received from AN Roy towards maintenance R.No 1707.	3,236.00	
To 3C - 101 Ram Mohan	032597 Bank Receipt		Ch. No. :032597 Being cheque received from Ram Mohan towards maintenance R.No 1705.	615.00	
To 3C - 101 Ram Mohan	032596 Bank Receipt	BR\9	Ch. No. :032596 Being cheque received from Ram Mohan towards maintenance R.No 1705.	4,305.00	

	Cheque No Vch Type Vch No		Narration	Debit	Credit
8-5-2010 To 1C - 106 Satyanarayana	860184 Bank Receipt	BR\1	Ch. No. :860184 Being cheque received from Satyanrayana towards maintenance R.no 1715.	7,348.00	
To 1C - 201 P Srinivas	876986 Bank Receipt	BR\2	Ch. No. :876986 Being cheque received from Srinivas towards maintenance R.No 1658.	2,000.00	
To 3C - 202 Leena Chowdary	710524 Bank Receipt	BR\3	Ch. No. :710524 Being cheque received from Leena Chowdary towards maintenance R.No 1655.	615.00	
To 3C - 202 Leena Chowdary	710525 Bank Receipt	BR\4	Ch. No. :710525 Being cheque received from Leena Chowdary towards maintenance R.No 1655.	615.00	
11-5-2010 To 1C - 101 Mohammed Rizwan	122493 Bank Receipt	BR\1	Ch. No. :122493 Being cheque received from Mohammed Rizwan towards maintenance R.No 1716.	11,070.00	
12-5-2010 To 3C - 106 Guha Priya	071665 Bank Receipt	BR\1	Ch. No. :071665 Being cheque received from Guha Priya towards maintenance R.no 1663.	1,194.00	
To 2C - 102 Satyanarayana	204894 Bank Receipt	BR\2	Ch. No. :204894 Being cheque received from Satyanarayana towards maintenance R.no 1670.	2,500.00	
To 1C - 403 Ranjeet Bathula	402615 Bank Receipt	BR\3	Ch. No.: 402615 Being cheque received from Ranjeet towards maintenance R.no 1667.	1,571.00	
13-5-2010 By 2C - 107 Reena Prakashee Pagad	ala 314995 Bank Payment	BP\1	Ch. No. :314995 Being cheque return from Bnk due to insufficient funds.		2,098.00
14-5-2010 To D - 104 Seetha Ramachandra Mur	thy 141205 Bank Receipt	BR\1	Ch. No. :141205 Being cheque received from Seetharamachandra Murthy towards maintenance R.No 1719.	622.00	
To 3C - 105 Anila Persis	217896 Bank Receipt	BR\2	Ch. No. :217896 Being cheque received from AnilaPersis towards maintenance R.no 1718.	398.00	
To 3C - 105 Anila Persis	217897 Bank Receipt	BR\3	Ch. No. :217897 Being cheque received from AnilaPersis towards maintenance R.no 1718.	398.00	
To 3C - 305 Pulivathi Srilatha	365415 Bank Receipt	BR\4	Ch. No. :365415 Being cheque received from Srilatha towards maintenance R.no 1717.	398.00	
17-5-2010 By Gardening Expenses	877289 Bank Payment	BP\1	Ch. No.:877289 Being cheque issued to Sai Kiran Goud towards gardening charges for the month of April 10.		4,590.00
By Repairs & Maintainance	877290 Bank Payment		Ch. No.:877290 Being cheque issued to SVR Pumps towards repairing and serivicing charges for pump against bill no 12 d 7/4/10.		2,750.00
By Repairs & Maintainance	877291 Bank Payment	BP\3	Ch. No. :877291 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19006 dt 5.5.10		3,990.00

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Chec	ue No Vch Type Vch No	١.	Narration	Debit	Credi
7-5-2010 By Repairs & Maintainance	877292 Bank Payment		Ch. No. :877292 Being cheque issued to Sudhakar electrician towards site visit charges for the month of April.		3,100.0
By Repairs & Maintainance	877293 Bank Payment		Ch. No. :877293 Being cheque issued toTanveer Plumber towards site visit charges for the month of April.		3,000.0
By Electricity Charges	877294 Bank Payment	BP\6	Ch. No. :877294 Being cheque issued to AAO ERO 312 towards electricity charges common meters for 1c,3c,A,D blocks.		29,486.0
By Electricity Charges	877295 Bank Payment	BP\7	Ch. No. :877295 Being cheque issued to AAO ERO 312 towards electricity charges common meters for B blocks.		9,786.0
By Electricity Charges	877296 Bank Payment		Ch. No. :877296 Being cheque issued to bank - payorder in favour of AAO ERO 312 towards electricity charges common meters for 1C blocks.		220.0
8-5-2010 To 1C - 402 Bhavani Ganti	717001 Bank Receipt	BR\1	Ch. No. :717001Being cheque received from Bhavani Ganti towards maintenance R.no 1720.	15,375.00	
To 1C - 402 Bhavani Ganti	717002 Bank Receipt	BR\2	Ch. No. :717002 Being cheque received from Bhavani Ganti towards maintenance R.no 1720.	615.00	
To D - 407 M V Satyanarayana	997002 Bank Receipt	BR\3	Ch. No. :997002 Being cheque received from Satyanarayana towards maintenance R.no 1721.	386.00	
To Cash 9-5-2010 To B - 202 Ashok Chand Ostwal/ K. Venl		BR\1	Being cash deposited in bank. Ch. No. :Transfer Being amount received from Venkat towards maintenance.	25,000.00 1,200.00	
4-5-2010 To Cash 6-5-2010 To D - 404 R.S Malvi	Contra 872328 Bank Receipt		Being cash deposited in bank. Ch. No. :872328 Being cheque received from PMR towards maintenance for the flat R.No 1722.	8,000.00 3,738.00	
7-5-2010 To B - 108 Anup Oswal	570128 Bank Receipt		Ch. No. :570128 Being cheque received from Anup Ostwal towards maintenance R.no 1723.	3,738.00	
9-5-2010 By AMC Charges	877298 Bank Payment		Being cheque issued to Otis Elevator towards AMC charges for A block 1.6.10 to 31.5.11.		18,000.0
1-5-2010 To Generator Backup Charges	514200 Bank Receipt	BR\1	Ch. No. :514200 BEing cheque received from Ramesh towards maintenance and Generator back up of A 201 R.No 1695.	17,100.00	
By Bank Charges	Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank.		154.4
By 3C - 104 M Srinivas	901154 Bank Payment	BP\2	Ch. No. :901154 Being cheque reversed as not cleared in bank 6months cheque expired.		787.0
-6-2010 By Electricity Charges	877299 Bank Payment	BP\1	Ch. No. :877299 Being cheque issued to AAO ERO 312 towards B Block common meter 5th installment.		25,000.0

	No Vch Type Vch No		Narration	Debit	Cred
6-2010 To D - 204 V Balakrishna	936164 Bank Receipt	BR\1	Ch. No. :936164 Being cheque received from Balakrishna towards maintenance R.No 1733.	623.00	
To A - 302 Venkat Laxman Kumar	068574 Bank Receipt		Ch. No. :068574 Being cheque received from Venkat Laxman and Ranga Rao towards maintenance R.no 1696.	4,800.00	
To 2C - 207 Raman Iyengar	317365 Bank Receipt	BR\3	Ch. No. :317365 Being cheque received from Raman Iyengar towards maintenance R.No 1438.	398.00	
To D - 202 Christina Gnanaraj Simon	186875 Bank Receipt	BR\4	Ch. No. :186875 Being cheque received from Christian Gnanaraj towards maintenance R.No 1731.	769.00	
To 3C - 103 Venkat Ratnam	996612 Bank Receipt	BR\5	Ch. No. :996612 Being cheque received from Venkat Ratnam towards maintenance R.No 1734.	788.00	
To 3C - 101 Ram Mohan	632598 Bank Receipt		Ch. No. :632598 Being cheque received from Ram Mohan towards maintenance R.No 1724.	615.00	
To D - 401 Ghanshyam Kumar Chandorkar	408412 Bank Receipt	BR\7	Ch. No. :408412 Being cheque received from Ghanshyam Kumar towards maintenance R. no 1725.	788.00	
To D - 402 Avinash Kumar Singh	406391 Bank Receipt	BR\8	Ch. No. :406391 Being cheque received from Avinash kumar towards maintenanceR.No 1726.	769.00	
To D - 203 Anju Chawla	483025 Bank Receipt	BR\9	Ch. No. :483025 Being cheque received from Anju Chawla towards maintenance R.no 1726.	622.00	
To D - 102 Vikas Kushwaha	863993 Bank Receipt	BR\10	Ch. No. :863993 Being cheque received from Vikas Kushwaha towards maintenance R.no 1728.	769.00	
To D - 302 Krishna Kumar Suryawanshi	782583 Bank Receipt	BR\11	Ch. No. :782583 Being cheque received from Krishna Kumar towards maintenance R.No 1729	769.00	
To D - 405 A C Kulkarni	·		Ch. No. :876349 Being cheque received from Kulkarni towards maintenance R.No 1732.	387.00	
To D - 205 K Rajendra Shrikanth	•		Ch. No. :798290 Being cheque received from Rajender Shrikanth towards maintenance R.No 1735.	386.00	
To 3C - 303 Jyothi Pancholi			Ch. No. :418724 Being cheque received from Jyothi Panchli towards maintenance R.No 1730.	787.00	
To Generator Backup Charges	074990 Bank Receipt	BR\15	Ch. No. :074990 Being cheque received from Manish B206 towards generator back up R. No 1698.	1,500.00	
To B - 206 Venkata Rangaiah	074989 Bank Receipt	BR\16	Ch. No. :074990 Being cheque received from Manish B206 towards Maintenance R.no 1697.	2,493.00	

	No Vch Type Vch No		Narration	Debit	Credit
2-6-2010 By Repairs & Maintainance	877206 Bank Payment	BP\4	Ch. No. :877206 Being cheque issued to Veesamsetty amarnath towards cleaning material against bill no 19120 dt 1.6.10		1,500.00
4-6-2010 To 3C - 207 Sonawane Mahesh Shrikant	327002 Bank Receipt	BR\1	Ch. No. :327002 Being cheque received from Shrikanth towards maintenance R.No 1819.	796.00	
To A - 209 Anand	939869 Bank Receipt	BR\2	Ch. No. :939869 Being cheque received from Anand towards maintenance R.no 1815.	3,600.00	
To Generator Backup Charges	939870 Bank Receipt	BR\3	Ch. No. :939870 Being cheque received from Anand towards generator back up R.No 1816.	1,500.00	
To Cash	Contra	CO-1	Being cash deposited in bank.	20,000.00	
-6-2010 To A - 202 Manish & Santoshi	791768 Bank Receipt		Ch. No. :791768 Being cheque received from Manish towards maintenance R.No 1826.	4,800.00	
To 1C - 303 R Ashok Swaminathan/ Vinod	129766 Bank Receipt	BR\2	Ch. No. :129766 Being cheque received from Vinod towards maintenance R.no 1821.	788.00	
By Electricity Charges	877207 Bank Payment	BP\1	Ch. No.:877207 Being cheque issued to AAO ERO 312 towards electricity charges for common meter 1c,2c,3c blocks.		16,961.00
By Electricity Charges	877208 Bank Payment		Ch. No.:877207 Being cheque issued to AAO ERO 312 towards electricity charges for common meter A,B,D and A construction blocks.		33,270.00
To Cash	Contra	CO-1	Being cash deposited in bank.	13,000.00	
9-6-2010 To D - 104 Seetha Ramachandra Murthy	945946 Bank Receipt	BR\1	Ch. No. :945946 Being cheque received from Seetha ramachandramurthy towards maintenance R.no 1830	622.00	
By Repairs & Maintainance	877209 Bank Payment	BP\1	Ch. No. :877209 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of May		7,129.00
By Repairs & Maintainance	877210 Bank Payment	BP\2	Ch. No. :877210 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of April		7,367.00
3-6-2010 To Paramount Builders Loan	872443 Bank Receipt	BR\1	Ch. No. :872443 Being cheque received from PMR towards loan.	50,000.00	
4-6-2010 To Cash	Contra	CO-1	Being cash deposited in bank.	15,000.00	
To 1C - 201 P Srinivas	876989 Bank Receipt		Ch. No. :876989 Being cheque received from P.Srinivas towards maintenance R.No 1837.	1,500.00	
0-6-2010 To 3C - 102 Dr. Kuchroo	044444 Bank Receipt	BR\1	Ch. No. :044444 Being cheque received from Kushroo towards maintenance R.No 1747.	6,765.00	
By D - 104 See tha Ramachandra Murthy	141206 Bank Payment	BP\1	Ch. No. :141206 Being cheque return from bank towards insufficient funds		622.00
By Bank Charges	Bank Payment	BP\2	Ch. No. : Being bank charges debited by bank.		110.30

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 144 Credit
30-6-2010 To 2C - 305 Anup Kumar	Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Anup Kumar.	1,494.00	
1-7-2010 To D - 204 V Balakrishna	936165 Bank Receipt	BR\1	Ch. No. :936165 Being cheque received from Balakrishna towards maintenance charges R.No 1753.	623.00	
To D - 402 Avinash Kumar Singh	406392 Bank Receipt	BR\2	Ch. No. :406392 Being cheque received from Avinash Kumar towards maintenance R.no 1749.	769.00	
To D - 203 Anju Chawla	655421 Bank Receipt	BR\3	Ch. No. :655421 Being cheque received from Chawla towards maintenance R.No 1750.	622.00	
To D - 405 A C Kulkarni	876350 Bank Receipt	BR\4	Ch. No. :876350 Being cheque received from Kulkarni towards maintenance R.no 1752.	387.00	
To D - 205 K Rajendra Shrikanth	798291 Bank Receipt		Ch. No. :798291 Being cheque received from Rajender Shrikanth towards maintenance R.No 1754.	386.00	
To 3C - 101 Ram Mohan	032599 Bank Receipt		Ch. No. :032599 Being cheque received from Ram Mohan towards maintenance R.No 1755.	615.00	
То 3C - 106 Guha Priya	071667 Bank Receipt		Ch. No. :071667 Being cheque received from Guha priya towards maintenance R.No 1663	398.00	
To 1C - 505 Vijay Kumar	885559 Bank Receipt	BR\8	Ch. No. :885559 Being cheque received from Vijay towards maintenance R.no 1842.	1,200.00	
To A - 303 Balakrishna Supriya	740076 Bank Receipt	BR\9	Ch. No. :740076 Being cheque received from Balakrishna towards maintenance R. no1757.	4,836.00	
To D - 202 Christina Gnanaraj Simo	on 275234 Bank Receipt	BR\10	Ch. No. :275234 Being cheque received from Christian Gnanaraj towards maintenance R.No 1751.	769.00	
To 3C - 103 Venkat Ratnam	996313 Bank Receipt	BR\11	Ch. No. :996313 Being cheque received from Venkat Ratnam towards maintenance R.no 1756.	788.00	
3-7-2010 By Electricity Charges	877211 Bank Payment	BP\1	Ch. No. :877211 Being cheque issued to AAO ERO 312 towards electricity bill B Block common meter 6th installment.		25,000.00
By Repairs & Maintainance	877212 Bank Payment	BP\2	Ch. No.:877212 Being cheque issued to Vijay Enterprises towards servicing and lubricants for generator.		7,855.00
By Repairs & Maintainance	877213 Bank Payment		Ch. No. :877213 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of June10.		8,217.00
By Housekeeping Charges	877214 Bank Payment	BP\4	Ch. No. :877214 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 10.		27,980.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-7-2010 By Electricity Charges	877225 Bank Payment	BP\3	Ch. No. :877225 Being cheque issued to AAO ERO 312 towards electricity charges for D & A Block		15,863.00
2-7-2010 By A - 503 K C Raj Kumar	291427 Bank Payment		Ch. No. :291427 Being cheque returned from bank due to insufficient funds.		4,836.00
To Cash	Contra		Being cash deposited in bank	20,000.00	
3-7-2010 To Paramount Builders Loan	872640 Bank Receipt	BR\1	Ch. No. :872640 Being cheque recieved from PMR towards loan.	1,00,000.00	
4-7-2010 By Repairs & Maintainance	877226 Bank Payment	BP\1	Ch. No.:877226 Being cheque issued to Vijay Enterprises towards supply and fixing of Canopy door for generator against bill no 10 dt 20.7.10		3,125.00
By Petrol / Diesel / Other Oil	877227 Bank Payment	BP\2	Ch. No. :877227Being cheque issued to Kesoram Sunderlal towards petro card deposit.		5,000.00
6-7-2010 To B - 403 Ashok Swaminathan	527837 Bank Receipt	BR\1	Ch. No. :527837 Being cheque received from Ashok Swaminathan towards maintenance R.No 1770	2,968.00	
7-7-2010 To 2C - 402 Kalyani	527837 Bank Receipt	BR\1	Ch. No. :527837 Being cheque received from Kalyani towards maintenance R.No 1900	4,920.00	
To 2C - 401 Ajay	159513 Bank Receipt	BR\2	Ch. No. :159513 Being cheque received from Ajay towards maintenance R.no1901.	4,920.00	
To 2C - 103 G R K Murthy	362201 Bank Receipt	BR\3	Ch. No. :362201 Being cheque received from G Krishna Murthy towards maintenance R.No 1896,97,98,99.	12,611.00	
1-7-2010 By Bank Charges	Bank Payment		Bank charges for the month of July.		55.15
-8-2010 To 3C - 101 Ram Mohan	032600 Bank Receipt	BR\1	Ch. No. :032600 Being cheque received from Ram Mohan towards maintenance R.No 1771.	615.00	
To D - 203 Anju Chawla	655422 Bank Receipt	BR\2	Ch. No.:655422 Being cheque received from Anju Chawla towards maintenance R.no 1773.	622.00	
By Electricity Charges	877228 Bank Payment	BP\1	Ch. No.:877228 Being cheque issued to AAO ERO 312 towards balance amount for B Block S.No 2014 07129 201414.		23,616.00
-8-2010 To D - 402 Avinash Kumar Singh	406393 Bank Receipt	BR\1	Ch. No. :406393 Being cheque received from Avinash Kumar towards maintenance R.No 1772.	769.00	
To D - 405 A C Kulkarni	876351 Bank Receipt	BR\2	Ch. No. :876351 Being cheque received from Kulkarni towards maintenance R.No 1774.	387.00	
To D - 205 K Rajendra Shrikanth	798292 Bank Receipt	BR\3	Ch. No. :798292 Being cheque received from Shrikanth towards maintenance R.no 1775.	386.00	
To 3C - 106 Guha Priya	071668 Bank Receipt	BR\4	Ch. No. :071668 Being cheque received from Guha Priya towards maintenance R.No 1663.	398.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 148 Credit
3-8-2010 To D - 202 Christina Gnanaraj Simon			Ch. No. :275235 Being cheque received from Christian Gnanaraj towards maintenance R.No 1776.	769.00	
To D - 204 V Balakrishna	936166 Bank Receipt	BR\6	Ch. No. :936166 Being cheque received from Balakrishna towards maintenance R.No 1778.	623.00	
To 2C - 207 Raman Iyengar	317370 Bank Receipt	BR\7	Ch. No. :317370 Being cheque received from Raman lyengar towards maintenance R.no 1765.	398.00	
To A - 302 Venkat Laxman Kumar	093368 Bank Receipt	BR\8	Ch. No. :093368 Being cheque received from Ranga Rao towards maintenance R.No 1909.	4,800.00	
To 3C - 109 Venkat Prasad	345828 Bank Receipt	BR\9	Ch. No. :345828 Being cheque received from Venkat PRasad towards maintenance R.No 1908.	796.00	
-8-2010 To 2C - 501 L B V Prasad	000023 Bank Receipt	BR\1	Ch. No. :000023 Being cheque received from LBV PRasad towards maintenance R.no 1784.	615.00	
To D - 102 Vikas Kushwaha	863995 Bank Receipt	BR\2	Ch. No. :863995 Being cheque received from Vikas Kushwaha towards maintenance R.no 1783	769.00	
To D - 302 Krishna Kumar Suryawanshi	782585 Bank Receipt	BR\3	Ch. No.:782585 Being cheque received from Krishna Kumar towards maintenance R. No1782	769.00	
To D - 401 Ghanshyam Kumar Chandorkar	408414 Bank Receipt	BR\4	Ch. No. :408414 Being cheque received from Ghanshyam Kumar towards maintenance R. No 1781.	788.00	
To 3C - 302 K S R V Prasad	811663 Bank Receipt	BR\5	Ch. No. :811663 Being cheque received from KSRV PRasad towards maintenance R. No1780.	615.00	
To Cash	Contra	CO-1	Being cash deposited in bank.	15,000.00	
8-2010 By Repairs & Maintainance	877229 Bank Payment		Ch. No. :877229 Being cheque issued to SVR Pumps towards repairing charges for 3HP Pump against bill no 108 dt 28 /7/10		3,925.00
By AMC Charges	877230 Bank Payment		Ch. No. :877230 Being cheque issued to Emmar Marketing towards annual maintenance for 2nd RO Plant.		7,236.00
7-8-2010 To A - 506 Ranjit Bathula	657542 Bank Receipt	BR\1	Ch. No. :657542 Being cheque received from Ranjit Bathula towards maintenance R.No 1904.	4,030.00	
To 1C - 302 Pranay Kumar Parimal	345810 Bank Receipt	BR\2	Ch. No. :345810 Being cheque received from Pranay Kumar towards maintenance R.No 1911.	3,075.00	
By Gardening Expenses	877231 Bank Payment	BP\1	Ch. No. :877231 Being cheque issued to Raghuveer towards gardening charges for the month of July10		8,193.00

Date		ue No Vch Type Vch No		Narration	Debit	Credit
7-8-2010 By	Security Charges	877232 Bank Payment	BP\2	Ch. No. :877232 Being cheque issued to United Security Services towards security charges for the month of July10.		19,320.00
Ву	Repairs & Maintainance	877234 Bank Payment	BP\3	Ch. No. :877234 Being cheque issued to Sudhakar towards electrical maintenance for the month of July10		3,600.00
Ву	Housekeeping Charges	877233 Bank Payment	BP\4	Ch. No. :877233 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July10.		29,570.00
Ву	Repairs & Maintainance	877235 Bank Payment	BP\5	Ch. No. :877235 Being cheque issued to Tanveer towards plumbing maintenance for the month of July10		3,000.00
11-8-2010 To	D - 407 M V Satyanarayana	997005 Bank Receipt	BR\1	Ch. No. :997005 Being cheque received from Satyanarayana towards maintenance R.No 1785.	386.00	
То	A - 404 A N Roy	001100 Bank Receipt	BR\2	Ch. No. :001100 Being cheque received from AN Roy towards maintenance R.no 1786.	806.00	
То	3C - 102 Dr. Kuchroo	044446 Bank Receipt	BR\3	Ch. No. :044446 Being cheque received from Kuchroo towards maintenance R.No 1787.	615.00	
То	1C - 101 Mohammed Rizwan	130917 Bank Receipt	BR\4	Ch. No. :130917 Being cheque received from md.Rizwan towards maintenance R. no1788.	2,460.00	
То	B - 202 Ashok Chand Ostwal/ K. Venk	at Transfer Bank Receipt	BR\5	Ch. No.: Transfer Being amount transfered towards maintenance R.no 1800.	2,400.00	
12-8-2010 To	1C - 506 Pratap Kumar	804570 Bank Receipt	BR\1	Ch. No. :804570 Being cheque issued to Pratap towards maintenance R.No 1933.	398.00	
То	1C - 505 Vijay Kumar	885560 Bank Receipt	BR\2	Ch. No. :885560 Being cheque received from Vijay Kumar towards maintenance R. no1932.	398.00	
То	3C - 202 Leena Chowdary	710538 Bank Receipt	BR\3	Ch. No. :710538 Being cheque received from Leena Chowdary towards maintenance R.No 1922.	615.00	
То	3C - 202 Leena Chowdary	710539 Bank Receipt	BR\4	Ch. No. :710539 Being cheque received from Leena Chowdary towards maintenance R.No 1922.	615.00	
То	Cash	Contra	CO-1	Being cash deposited in bank	15,000.00	
15-8-2010 By	Repairs & Maintainance	877237 Bank Payment	BP\1	Ch. No. :877237 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no 19471, 19455 dt 3/8/10		5,148.00
16-8-2010 To	3C - 205 Murali Krishna	804673 Bank Receipt	BR\1	Ch. No. :804673 Being cheque received from Murali Krishna towards maintenance R.No 1791.	4,378.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011					Page 150
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
16-8-2010 To 3C - 205 Murali Krishna	804676 Bank Receipt	BR∖2	Ch. No. :804676 Being cheque received from Murali Krishna towards maintenance R.No 1792	530.00	
7-8-2010 To 3C - 502 P D Dastoor	306203 Bank Receipt	BR\1	Ch. No. :306203 Being cheque received from Dastoor towards maintenance R.No 1793.	6,765.00	
To 3C - 502 P D Dastoor	306205 Bank Receipt	BR\2	Ch. No. :306205 Being cheque received from Dastoor towards maintenance R.No1794.	820.00	
To Generator Backup Charges	306211 Bank Receipt	BR\3	Ch. No. :306211 Being cheque received from Dastoor 3C 502 towards generator backup.	1,500.00	
9-8-2010 To Cash	Contra	CO-1	Ch. No.: Being cash deposited in bank	18,000.00	
To 3C - 207 Sonawane Mahesh Shri	ikant 327006 Bank Receipt		Ch. No. :327006 Being cheque received from Shrikanth towards maintenance R. No1942.	796.00	
To Suguna - Shop - Maitenance	022230 Bank Receipt	BR\2	Ch. No. :022230 Being cheque received from Shop towards maintenance for 6months.	600.00	
To 3C - 409 R K Munshi	303380 Bank Receipt	BR\3	Ch. No. :303380 Being cheque received from Munshi towards maintenance R.No1949.	6,320.00	
To 3C - 309 P Nitin	435006 Bank Receipt	BR\4	Ch. No. :435000 Being cheque received from Nitin towards maintenance R.no 1948.	6,320.00	
21-8-2010 By Repairs & Maintainance	877238 Bank Payment	BP\1	Ch. No. :877238 Being cheque issued to Pragati Consultants towards swimming pool maintenance for the month of July.		7,952.00
/3-8-2010 To A - 301 Kailash Samdhani	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered from Kailash towards maintenance.	50.00	
27-8-2010 To 1C - 208 Moiz Lalani			Ch. No. :731274 Being cheque received from Moiz Lalani towards maintenance R. no1797.	3,316.00	
By Electricity Charges	877239 Bank Payment	BP\1	Ch. No. :877239 Being cheque issued toward electricity bill for the month of July 10		32,681.00
By Electricity Charges	877240 Bank Payment	BP\2	Ch. No. :877240 Being cheque issued toward electricity bill for the month of July 10		8,791.00
By Electricity Charges	877241 Bank Payment	BP\3	Ch. No. :877241 Being cheque issued toward electricity bill for the month of July 10		19,088.00
31-8-2010 To Cash	Contra	CO-1	Ch. No.: Being cash deposited in bank.	15,000.00	
To 1C - 203 Viswanath Reddy	347330 Bank Receipt	BR\1	Ch. No. :347330 Being cheque received from Viswanath Reddy towards maintenance R. no1968.	3,000.00	
1-9-2010 To A - 302 Venkat Laxman Kumar	113113 Bank Receipt	BR\1	Ch. No. :113113 Beig cheque received from Laxman Kumar towards maintenance R. no1970.	4,800.00	
3-9-2010 To Cash	Contra	CO-1	Ch. No. : Being cash deposited in bank.	20,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 151
	No Vch Type Vch No.		Narration	Debit	Credit
3-9-2010 To 3C - 109 Venkat Prasad	345830 Bank Receipt		Ch. No. :345830 Being cheque received from Venkat Prasad towards maintenance R. no 1987.	398.00	
To D - 104 Seetha Ramachandra Murthy	945950 Bank Receipt	BR\2	Ch. No. :945950 Being cheque received from Ramachandra Murthy towards maintenance R. No 1980.	622.00	
6-9-2010 To 3C - 106 Guha Priya	071669 Bank Receipt	BR\1	Ch. No. :071669 Being cheque received from Guha Priya towards maintenance R. no1663	398.00	
To B - 506 S A K Zeelani	008465 Bank Receipt	BR\2	Ch. No. :008465 Being cheque received from Zeelani towards maintenance R.No1967.	3,322.00	
To 1C - 101 Mohammed Rizwan	130926 Bank Receipt		Ch. No. :130926 BEing cheque received from Md.Rizwan towards maintenance R. no1799.	3,485.00	
7-9-2010 To 2C - 207 Raman lyengar	031081 Bank Receipt		Ch. No. :031081 Being cheque received from Raman Iyengar towards maintenance R. no1765.	398.00	
To A - 506 Ranjit Bathula	657543 Bank Receipt	BR\2	Ch. No. :657543 Being cheque received from Ranjit Bathula towards maintenance R.no 1905	4,030.00	
To 2C - 501 L B V Prasad	000024 Bank Receipt	BR\3	Ch. No. :000024 Being cheque received from L B V Prasad towards maintenance R. No2013.	615.00	
To D - 102 Vikas Kushwaha	863996 Bank Receipt	BR\4	Ch. No. :863996 Being cheque received from Vikas Kushwaha towards maintenance R. no2012.	769.00	
To D - 302 Krishna Kumar Suryawanshi	782586 Bank Receipt	BR\5	Ch. No. :782586 Being cheque received from Krishna Kumar towards maintenance R. No2011.	769.00	
To D - 401 Ghanshyam Kumar Chandorkar	408415 Bank Receipt	BR\6	Ch. No.:408415 Being cheque received from Ghanshyam Kumar towards maintenance R. No 2009.	788.00	
To 3C - 302 K S R V Prasad	811664 Bank Receipt	BR\7	Ch. No. :811664 Being cheque received from KSRV Prasad towards maintenance R. No2008.	615.00	
To 3C - 101 Ram Mohan	032601 Bank Receipt	BR\8	Ch. No. :032601 Being cheque received from Ram Mohan towards maintenance R.No 2007.	615.00	
To D - 402 Avinash Kumar Singh	406394 Bank Receipt		Ch. No. :406394 Being cheque received from Avinash towards maintenance R.no 2006.	769.00	
To D - 203 Anju Chawla	·		Ch. No. :655423 being cheque received from Anju Chawla towards maintenance R.No 2005.	622.00	
To D - 202 Christina Gnanaraj Simon	275236 Bank Receipt	BR\11	Ch. No. :275236 Being cheque received from Christian towards maintenance R.no2004.	769.00	

Date

maintenance R.no2014.

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars Che	eque No Vch Type Vch No		Narration	Debit	Page 155 Credit
6-10-2010 To D - 401 Ghanshyam Kumar Chando i				788.00	Creun
To D - 102 Vikas Kushwaha	863997 Bank Receipt	BR\7	Ch. No.:863997 Being cheque received from Vikas towards maintenance R.No2031.	769.00	
To A - 402 Venkat Ranga Rao	121480 Bank Receipt	BR\8	Ch. No. :121480 Being cheque received from Venkat Ranga Rao towards maintenance R. No2141.	4,800.00	
To D - 302 Krishna Kumar Suryawansh	i 782587 Bank Receipt	BR\9	Ch. No. :782587 Being cheque received from Krishna Kumar towards maintenance R. No2030	769.00	
To 2C - 207 Raman Iyengar	031082 Bank Receipt		Ch. No. :031082 Being cheque received from Raman Iyengar towards maintenance R. No1765.	398.00	
To Cash	Contra	CO-1	Being cash deposit in bank	30,000.00	
To B - 304 Mohan Babu	Cash Deposit Bank Receipt	BR\11	Ch. No. :Cash Deposit Being cash deposited by Mohan babu in Tirupathi towards maintenance R.No2052.	1,246.00	
8-10-2010 To 1C - 505 Vijay Kumar	885562 Bank Receipt	BR\1	Ch. No. :885562 Being cheque received from Vijay Kumar towards maintenance R. No2185.	399.00	
To 2C - 406 Kiran Kumar	095636 Bank Receipt	BR\2	Ch. No. :095636 Being cheque received from Kiran Kumar towards maintenance R. no2182.	400.00	
To 1C - 203 Viswanath Reddy	347333 Bank Receipt	BR\3	Ch. No. :347333 Being cheque received from Viswanath Reddy towards maintenance R. no2179.	788.00	
9-10-2010 By Housekeeping Charges	944381 Bank Payment	BP\1	Ch. No. :944381 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10		29,560.00
By Gardening Expenses	944382 Bank Payment	BP\2	Ch. No. :944382 Being cheque issued to Raghuveer towards gardening charges for the month of Sep 10.		7,933.00
By Security Charges	944383 Bank Payment	BP\3	Ch. No. :944383 Being cheque issued to United Security Services towards security charges for the month of Sep10.		19,800.00
By Repairs & Maintainance	944384 Bank Payment	BP\4	Ch. No. :944384 Being cheque issued to Sudhakar towards electrical maintenance for the month of Sep10.		3,100.00
By Repairs & Maintainance	944385 Bank Payment		Ch. No. :944385 Being cheque issued to Tanveer towards plumbing maintenance for the month of Sep10.		2,250.00
11-10-2010 By Petrol / Diesel / Other Oil	944386 Bank Payment	BP\1	Ch. No. :944386 Being cheque issued to kesoram sunderlal towards petro card deposit for generator.		8,500.00

Date Particulars		No Vch Type Vch No		Narration	Debit	Page 156 Credi
2-10-2010 To A - 404 A N Roy		001102 Bank Receipt	BR\1	Ch. No. :001102 Being cheque received from AN Roy towards maintenance R.No2038.	806.00	
To D - 407 M V Saty	/anarayana	997006 Bank Receipt	BR\2	Ch. No.:997006 Being cheque received from Satyanarayana towards maintenance R. No2037.	386.00	
To D - 301 Mr.Anan	dam	843323 Bank Receipt	BR\3	Ch. No. :843323 Being cheque received from Anandam towards maintenance R. no2041.	1,050.00	
To 3C - 202 Leena (Chowdary	707625 Bank Receipt	BR\4	Ch. No. :707625 Being cheque received from Leena Chowdary towards maintnance R.no 2147.	615.00	
To 1C - 506 Pratap	Kumar	804572 Bank Receipt	BR\5	Ch. No. :804572 Being cheque received from Pratap towards maintenance R.no2175.	786.00	
To 3C - 102 Dr. Kuc		044448 Bank Receipt		Ch. No. :044448Being cheque received from Kuchroo towards maintenance R.No2039.	615.00	
To 3C - 502 P D Da s		306207 Bank Receipt		Ch. No. :306207 Being cheque received from Dastoor towards maintenance R.No2040.	820.00	
To D - 503 Pradeep		780553 Bank Receipt		Ch. No. :780553 Being cheque received from Pradeep towards maintenance R.no 2016.	830.00	
To Cash		Contra	CO-1	Ch. No. :Being cash deposited in bank	15,000.00	
To B - 202 Ashok C	hand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\9	Ch. No.:Transfer Being amount transfered by K.Venkat towards maintenance R.No2053	1,200.00	
-10-2010 To D - 407 M V Saty	/anarayana	997008 Bank Receipt	BR\1	Ch. No. :997008 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
To 3C - 207 Sonaw a	ane Mahesh Shrikant	327007 Bank Receipt	BR\2	Ch. No. :327007 Being cheque received from Shrikant towards maintenance R.No 2191	796.00	
To 1C - 303 R Asho	ok Swaminathan/ Vinod	129768 Bank Receipt	BR\3	Ch. No. :129768 Being cheque received from Vinod towards maintenance R.No 2186.	1,576.00	
To B - 109 Shashi k	Kiran Tirumala	593752 Bank Receipt	BR\4	Ch. No. :593752 Being cheque received from Sashi kiran Tirumala towards maintenance R.No2202.	623.00	
To 2C - 103 G R K N	Murthy	265466 Bank Receipt	BR\5	Ch. No. :265466 Being cheque received from G.Krishna murthy toward maintenance R.No 2193.	3,152.00	
To A - 102 Ranga R	ao	144628 Bank Receipt	BR\6	Ch. No. :144628 Being cheque received from Ranga Rao towards maintenance R.No 2042.	12,110.00	
0-10-2010 To Cash 0-10-2010 By Electricity Charg	ges	Contra 944387 Bank Payment		Being cash deposited in bank Ch. No. :944387 Being cheque issued to AAO ERO 312 towards elec charges.	20,000.00	35,285.0
By Electricity Charg	ges	944388 Bank Payment	BP\2	Ch. No. :944388 Being cheque issued to AAO ERO 312 towards elec charges.		21,180.0

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 158 Credit
1-11-2010 To 3C - 304 Rita Dharia & Urmila D			Ch. No. :915622 Being cheque recived from Urmila Dharia towards maintenance R. No2241	4,200.00	
To A - 106 Rekha Sahu	788315 Bank Receipt	BR\2	Ch. No. :788315 Being cheque received from Rekha Sahu towards maintenance for the flat R.no2242	6,450.00	
To Generator Backup Charges	788616 Bank Receipt	BR\3	Ch. No.:788616 Being cheque received from Rekha Sahu towards Generator back up for A 106 R.No2243.	1,500.00	
2-11-2010 To A - 309 G Arpita	887566 Bank Receipt	BR\1	Ch. No. :887566 Being cheque received from Arpitha towards maintenance R.No 2045.	14,440.00	
3-11-2010 To D - 301 Mr.Anandam	843324 Bank Receipt	BR\1	Ch. No. :843324 Being cheque received from Anandam towards maintenance R.no 2051.	1,050.00	
To 3C - 502 P D Dastoor	306208 Bank Receipt	BR\2	Ch. No. :306208 Being cheque received from Dastoor towards maintenance 2050.	820.00	
To 3C - 102 Dr. Kuchroo	044449 Bank Receipt	BR\3	Ch. No. :044449 Being cheque received from Kuchroo towards maintenance R.No 2049.	615.00	
To A - 404 A N Roy	001103 Bank Receipt	BR\4	Ch. No.:001103 Being cheque received from AN Roy towards maintenance R.No2048.	806.00	
To D - 503 Pradeep	780554 Bank Receipt	BR\5	Ch. No. :780554 Being cheque received from Pradeep towards maintenance R.No2047	830.00	
To 2C - 501 L B V Prasad	456672 Bank Receipt	BR\6	Ch. No. :456672 Being cheque received from LBV Prasad towards maintenance R. No2046.	615.00	
To 2C - 207 Raman lyengar	031083 Bank Receipt	BR\7	Ch. No. :031083 Being cheque received from Raman lyengar towards maintenance R. no1765.	398.00	
To 3C - 202 Leena Chowdary	707626 Bank Receipt	BR\8	Ch. No.:707626 Being cheque received from Leena Chowdary towards maintenance R. No2147.	615.00	
To D - 407 M V Satyanarayana	997009 Bank Receipt	BR\9	Ch. No. :997009 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
By Gardening Expenses	944393 Bank Payment	BP\1	Ch. No. :944393 Being cheque issued to Raghuveer towards gardening charges for the month of Oct10		8,250.00
By Repairs & Maintainance	944394 Bank Payment	BP\2	Ch. No. :944394 Being cheque issued to Sudhakar towards electrician charges for the month of Oct10		3,800.00
By Repairs & Maintainance	944395 Bank Payment	BP\3	Ch. No. :944395 Being cheque issued to Sudhakar towards Plumbing charges for the month of Oct10		2,250.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011					Page 162
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-12-2010 To D - 407 M V Satyanarayana	997010 Bank Receipt	BR\1	Ch. No. :997010 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
To D - 301 Mr.Anandam	843325 Bank Receipt	BR\2	Ch. No. :843325 Being cheque received from Ananadam towards maintenance R. no2065.	1,050.00	
To 3C - 202 Leena Chowdary	707627 Bank Receipt	BR\3	Ch. No. :707627 Being cheque received from Leena Chowdary towards maintenance R.no 2147.	615.00	
To 3C - 502 P D Dastoor	306209 Bank Receipt		Ch. No. :306209 Being cheque received from Dastoor towardsmaintenance R.No 2064.	820.00	
To 3C - 102 Dr. Kuchroo	044450 Bank Receipt	BR\5	Ch. No. :044450 Being cheque received from Kuchroo towards maintenance R.no 2063.	615.00	
To A - 404 A N Roy	001104 Bank Receipt		Ch. No. :001104 Being cheque received from maintenance R. No 2062.	806.00	
To D - 503 Pradeep	780555 Bank Receipt	BR\7	Ch. No.:780555 Being cheque received from Pradeep towards maintenance R.no2061.	830.00	
11-12-2010 By Gardening Expenses	944405 Bank Payment	BP\1	Ch. No. :944405 Being cheque issued to Raghuveer towards gardening charges for the month,		7,380.00
By Repairs & Maintainance	944406 Bank Payment	BP\2	Ch. No.:944406 Being cheque issued to Emmar Marketing towards purchase of catridge for RO Plant.		4,000.00
By Repairs & Maintainance	944407 Bank Payment	BP\3	Ch. No. :944407 Being cheque issued to Sudhakar towards electrician charges for the month of Nov 10		3,350.00
By Repairs & Maintainance	944408 Bank Payment	BP\4	Ch. No. :944408 Being cheque issued to Tanveer Khan towards plumber maintenance for the month of Nov 10		3,000.00
To B - 105 V Shanker & Uma Shan l	ker 705027 Bank Receipt	BR\1	Ch. No. :705027 Being cheque received from Uma Shanker towards maintenance R. no2320.	2,238.00	
To 3C - 504 Jaya Kumar	000021 Bank Receipt	BR\2	Ch. No. :000021 Being cheque received from Jaya Kumar towards maintenance R. No2318.	2,364.00	
To Cash 14-12-2010 To B - 202 Ashok Chand Ostwal/ K	Contra K. Venkat <i>Transfer</i> Bank Receipt		Being cash deposited in bank. Ch. No.:Transfer Being amount transfered by K.Venkat towards maintenance R.No2606.	18,000.00 1,200.00	
19-12-2010 To 3C - 207 Sonawane Mahesh Sh	rikant 327008 Bank Receipt	BR\1	Ch. No. :327008 Being cheque received from Shirkanth towards maintenance R. No2327	796.00	
To 1C - 504 Shailaja Rani	803898 Bank Receipt	BR\2	Ch. No. :803898 Being cheque received from Shailaja towards maintenance R.No2330.	26,526.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit 19-12-2010 To 1C - 402 Bhavani Ganti 717006 Bank Receipt BR\3 Ch. No. :717006 Being cheque 615.00 received from Bhavani Ganti towards maintenance R. No2066. To 1C - 402 Bhavani Ganti 717007 Bank Receipt BR\4 Ch. No. :717007 Being cheque 615.00 received from Bhavani Ganti towards maintenance R. No2066. To B - 403 Ashok Swaminathan 536424 Bank Receipt BR\5 Ch. No.:536424 Being cheque 4,150.00 received from Ashok Swaminathan towards maintenance R.no2068. By Electricity Charges 944409 Bank Payment BP\1 Ch. No.:944409 Being cheque 23,677.00 issued to AAO ERO 311 towards elec bill for common meters By Electricity Charges 944410 Bank Payment BP\2 Ch. No.:944410 Being cheque 26,103.00 issued to AAO ERO 311 towards elec bill for common meters By Electricity Charges 944411 Bank Payment BP\3 Ch. No.:944411 Being cheque issued to AAO ERO 311 towards elec bill for grocery shop By D - 503 Pradeep 780555 Bank Payment BP\4 Ch. No.: 780555 Being cheque 830.00 return due to insufficient funds R.no2061 To D - 201 Akshay Kumar Nayak 734206 Bank Receipt BR\6 Ch. No.:734206 Being cheque 3,152.00 received from Akshay towards maintenance R.No2349. To B - 307 Mukhesh Sharma 152219 Bank Receipt BR\7 Ch. No.:152219 Being cheque 1,660.00 received from Mukesh Sharma towards maintenance R. No2340. To 1C - 109 Harinath Reddy 743439 Bank Receipt BR\8 Ch. No. :743439 Being cheque 927.50 received from HArinath Reddy towards maintenance R. No2338. To D - 205 K Rajendra Shrikanth 798303 Bank Receipt BR\9 Ch. No.: 798303 Being cheque 386.00 received from Rajendra Shrikanth towards maintenance R.no2346. 20-12-2010 By Repairs & Maintainance 944412 Bank Payment BP\1 Ch. No.:944412 Being cheque 6,517.00 issued to PRagati Consultanant towards swimming pool maintenance for the month. 21-12-2010 To D - 202 Christina Gnanaraj Simon Transfer Bank Receipt BR\1 Ch. No.: Transfer Being amount 200.00 transfered by Christina Gnanaraj towards maintenance R.no2607. 24-12-2010 To Cash Contra CO-1 Being cash deposited in bank 20,000.00 By Repairs & Maintainance 944413 Bank Payment BP\1 Ch. No. :944413 Being cheque 3,634.00 issued to Veesamsetty Amarnath towards purchase of cleaning material. 3-1-2011 To B - 501 Rajesh Garg 025011 Bank Receipt BR\1 Ch. No. :025011 Being cheque 30,000.00 received from PMR on behalf of Maintenance for the flat R.No 2077. By Telephone Charges 944414 Bank Payment BP\1 Ch. No.:944414 Being cheque 563.00 issued towards telephone billfor the month of security.

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Chegu	e No Vch Type Vch No.		Narration	Debit	Page 165 Credit
-1-2011 By Housekeeping Charges	e No Von Type Von No. 944415 Bank Payment		Ch. No. :944415 Being cheque	Debit	28,868.00
Trace in by Housekeeping Charges	944475 Balik Fayillelli	Dr (I	issued to Bhavana House Keeping towards house keeping charges for the month of Dec10.		20,000.00
By Security Charges	944416 Bank Payment	BP\2	Ch. No. :944416 Being cheque issued to United Security Services towards security charges for the month of Dec10.		25,888.00
0-1-2011 To D - 503 Pradeep	780556 Bank Receipt	BR\1	Ch. No. :780556 Being cheque received from Pradeep towards maintenance R.No2080	830.00	
To D - 407 M V Satyanarayana	997011 Bank Receipt	BR\2	Ch. No. :997011 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
To D - 301 Mr.Anandam	843326 Bank Receipt	BR\3	Ch. No. :843326 Being cheque received from Anandam towards maintenance R. no2083.	1,050.00	
To A - 404 A N Roy	001105 Bank Receipt	BR\4	Ch. No.:001105 Being cheque received from AN Roy towards maintenance R.No2081.	806.00	
To 3C - 502 P D Dastoor	306210 Bank Receipt	BR\5	Ch. No. :306210 Being cheque received from Dastoor towards maintenance R.No2082	820.00	
To 3C - 202 Leena Chowdary	707631 Bank Receipt	BR\6	Ch. No. :707631 Being cheque received from Leena Chowdary towards maintenance R. No2363.	615.00	
To 2C - 501 L B V Prasad	000059 Bank Receipt	BR\7	Ch. No. :000059 Being cheque received from LBV Prasad towards maintenance R. No2084.	820.00	
2-1-2011 To D - 404 R.S Malvi	980733 Bank Receipt	BR\1	Ch. No. :980733 Being cheque received from Malvi towards maintenance R.No2393.	623.00	
To 1C - 203 Viswanath Reddy	000900 Bank Receipt	BR\2	Ch. No. :000900 Being cheque received from Viswanath Reddy towards maintenance R. No2385.	1,575.00	
To B - 306 Shekar Reddy/ R.K.Singh	729798 Bank Receipt	BR\3	Ch. No. :729798 Being cheque received from R.K.Singh towards maintennace R. No2382.	623.00	
To A - 302 Venkat Laxman Kumar	781291 Bank Receipt	BR\4	Ch. No. :781291 Being cheque received from Venkat Laxman towards maintenance R.No 2378.	2,400.00	
3-1-2011 To B - 101 Mahesh Agarwal	584345 Bank Receipt	BR\1	Ch. No.:584345 Being cheque received from Mahesh Agarwal towards maintenance R. no2408.	18,000.00	
To Cash	Contra	CO-1	Being cash deposited in bank.	25,000.00	
7-1-2011 By Paramount Builders Loan	944417 Bank Payment	BP\1	Ch. No. :944417 Being cheque issued to Paramount Builders towards repayment of loan.		20,000.00
To B - 202 Ashok Chand Ostwal/ K. Venk a	t Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered by K.Venkat towards maintenance R. No2609.	1,600.00	

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 166 Credit
18-1-2011 To B - 104 Jyothi Chabria	258851 Bank Receipt		Ch. No. :258851 Being cheque	1,030.00	Credit
o 12011 To B To 4 Oyoun Chabita	20000 / Bank Necespt	DIX	received from Jyothi Chabria towards maintenance R. No2086.	1,000.00	
To Suguna - Shop - Maitenance	052933 Bank Receipt	BR\2	Ch. No. :052933 Being cheque receied from Grocessary stores towards maintenance R. No2427	2,000.00	
To 2C - 406 Kiran Kumar	113222 Bank Receipt	BR\3	Ch. No. :113222 Being cheque received from Kiran Kumar towards maintenance R. No2425.	400.00	
To D - 104 Seetha Ramachandra M i			Ch. No. :945956 Being cheque received from Seetha Ramachandra murthy towards maintenance R.No2422.	622.00	
9-1-2011 To D - 201 Akshay Kumar Nayak	734210 Bank Receipt	BR\1	Ch. No. :734210 Being cheque received from Akshay towards maintenance R.No2420.	788.00	
To 1C - 506 Pratap Kumar	804575 Bank Receipt	BR\2	Ch. No. :804575 Being cheque received from Pratap towards maintenance R.No2416.	796.00	
To A - 506 Ranjit Bathula	873730 Bank Receipt		Ch. No. :873730 Being cheque received from Ranjit Bathula towards maintenance R. No2414	3,224.00	
2-1-2011 To 1C - 109 Harinath Reddy	631164 Bank Receipt	BR\1	Ch. No. :631164 Being cheque received from Harinath towards maintenance R.No2430	397.50	
To A - 202 Manish & Santoshi	207424 Bank Receipt	BR\2	Ch. No. :207424 Being cheque received from Manish towards maintenance R.No 2431.	3,600.00	
To 2C - 103 G R K Murthy	362207 Bank Receipt		Ch. No. :362207 Being cheque received from GRK Murthy towards maintenance R.Nos 2439,40,41, 42.	3,152.00	
To 2C - 208 Surendra Kumar Tiwari			Ch. No. :051206 Being cheque received from Surender Kumar towards maintenance & Gen back up R.No2443.	3,090.00	
To 1C - 101 Mohammed Rizwan	970797 Bank Receipt	BR\5	Ch. No. :970797 Being cheque received from Md.Rizwan towards maintenance R. No2087	9,600.00	
By Repairs & Maintainance	944418 Bank Payment	BP\1	Ch. No. :944418 Being cheque issued to Tanveer khan towards plumber charges for the month of Dec10.		3,000.00
By Repairs & Maintainance	944419 Bank Payment	BP\2	Ch. No. :944419 Being cheque issued to Sudhakar towards Electrical charges for the month of Dec10.		3,956.00
By Gardening Expenses	944420 Bank Payment	BP\3	Ch. No. :944420 Being cheque issued to Raghuveer towards Gardening charges for the month of Dec10		9,075.00
By Repairs & Maintainance	944421 Bank Payment	BP\4	Ch. No. :944421 Being cheque issued to Vijay Enterprises towards consumable charges for Servicing of DG Set against bill no 221 dt 31.12.10		9,645.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
22-1-2011 By	Repairs & Maintainance	944422 Bank Payment	BP\5	Ch. No. :944422 Being cheque issued to Veesamsetty Amarnath towards purchase of consmables against bill no 20303 dt 4.1.11		600.00
Ву	Repairs & Maintainance	944423 Bank Payment	BP\6	Ch. No. :944423 Being cheque issued to Emmar Marketing towards purchase of chemical for R O Plant against bill no 54 dt 12.1.11		4,500.00
Ву	Electricity Charges	944424 Bank Payment	BP\7	Ch. No. :944424 Being cheque issued to AAO ERO 311 towards elec bill for 1C, 2C, 3C, A Blocks.		27,406.00
Ву	Electricity Charges	944425 Bank Payment	BP\8	Ch. No. :944425 Being cheque issued to AAO ERO 311 towards elec bill for Club house, B, D Blocks		15,671.00
Ву	Electricity Charges	969876 Bank Payment	BP\9	Ch. No. :969876 Being cheque issued to AAO ERO 311 towards elec charges for stores.		1,967.00
Ву	A - 506 Ranjit Bathula	873730 Bank Payment	BP\10	Ch. No. :873730 Being cheque return of Ranjit due to expiry Date.		3,224.00
3-1-2011 To	Cash	Contra	CO-1	Being cash deposited in bank.	35,000.00	
4-1- 2011 To	Cash	Contra	CO-1	Being cash deposited in bank.	5,000.00	
28-1-2011 To	2C - 109 Sushma Bhomborey	238338 Bank Receipt	BR\1	Ch. No. :238338 Being cheque received from Sushma Bhomborey towards maintenance R.No2447.	2,000.00	
То	3C - 201 Valaas Vijayalakshmi	605187 Bank Receipt	BR\2	Ch. No.:605187 Being cheque received from Valas Vijaylaxmi towards transfer.	3,100.00	
29-1-2011 By	Repairs & Maintainance	969877 Bank Payment	BP\1	Ch. No. :969877 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Dec10		8,500.00
Ву	Telephone Charges	969878 Bank Payment	BP\2	Ch. No. :969878 Being cheque issued to RCIL towards telephone bill forsecurity.		544.00
Ву	Printing & Stationary	969879 Bank Payment	BP\3	Ch. No. :969879 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1617 dt 11.10.10		2,900.00
2-2-2011 To	3C - 106 Guha Priya	102142 Bank Receipt	BR\1	Ch. No. :102142 Being cheque received from Guha Priya towards maintenance R.No 2211.	398.00	
То	3C - 106 Guha Priya	102154 Bank Receipt	BR\2	Ch. No. :102154 Being cheque received from Guha Priya towards maintenance R. No2211.	132.00	
То	3C - 101 Ram Mohan	167850 Bank Receipt	BR\3	Ch. No. :167850 Being cheque received from Ram Mohan towards maintenance R. No2289.	615.00	
То	B - 203 Vijayalakshmi	<i>167850</i> Bank Receipt	BR\4	Ch. No. :167850 Being cheque received from Vijaylaxmi towards maintenance R. No2454.	4,418.00	

maitenance R.No2471

	ate Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
17-2-2011	1 To A - 206 Indrasena	401731 Bank Receipt	BR\4	Ch: 401731 Being cheque received from Indrasena towards maintenance R. No2093.	19,615.00	
	To D - 407 M V Satyanarayana	997012 Bank Receipt	BR\5	Ch. No. :997012 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
19-2-2011	1 To B - 101 Mahesh Agarwal	584348 Bank Receipt	BR\1	Ch. No. :584348 Being cheque received from Mahesh Agarwal towards maintenance R. no2475.	1,600.00	
	By Repairs & Maintainance	969888 Bank Payment	BP\1	Ch. No. :969888 Being cheque issued to Regal Sports towards purchase of sport material against bill no 44305 dt 14.2.11		1,061.00
	By Repairs & Maintainance	969889 Bank Payment	BP\2	Ch. No. :969889 Being cheque issued to Regal Sports towards purchase of sport material against bill no 44061 dt 24.11.		1,738.00
	By Electricity Charges	969890 Bank Payment	BP\3	Ch. No. :969890 Being cheque issued to AAO ERO 311 towards elec bill (1C-5579 =5231/-, 2C 6090=6780/-, 3C -6846=5377/-, CLUB HOUSE -6705=5954/-)		23,342.00
	By Electricity Charges	969891 Bank Payment		Ch. No. :969891 Being cheque issued to AAO ERO 311 towards elec bill (A-6702 =10407/-, B-7129=7756/-, D -7115=3123/-)		21,286.00
	1 To Cash 1 To 1C - 208 Moiz Lalani	Contra 731275 Bank Receipt		Being cash deposited in bank. Ch. No.:731275 Being cheque received from Moiz Lalani towards maintenance R. no2096.	40,000.00 3,710.00	
	To A - 301 Kailash Samdhani	Transfer Bank Receipt	BR\2	Ch. No.:Transfer Being amount transfered by Kailash towards maintenance R.No2097.	9,200.00	
	To B - 506 S A K Zeelani	Transfer Bank Receipt	BR\3	Ch. No.:Transfer Being amount transfered by Zeelani towards maintenance R.No2098.	1,660.00	
	To B - 202 Ashok Chand Ostwal/	K. Venkat Transfer Bank Receipt	BR\4	Ch. No.:Transfer Being amount transfered towards maintenance R.No2099.	3,600.00	
	To D - 202 Christina Gnanaraj Sin	·		Ch. No.:Transfer Being amount transfered by Christina Gnanaraj towards maintenance R.No2100.	2,050.00	
24-2-2011	1 To 2C - 406 Kiran Kumar	113223 Bank Receipt	BR\1	Ch. No. :113223 Being cheque received from Kiran Kumar towards maintenance R. No2491.	800.00	
	To D - 401 Ghanshyam Kumar Ch	andorkar 408424 Bank Receipt	BR\2	Ch. No. :408424 Being cheque received from Ghanshyam towards maintenance R.no 2529.	788.00	
	To 2C - 103 G R K Murthy	408424 Bank Receipt	BR\3	Ch. No.:408424 Being cheque received from Krishna Murthy towards maintenance for Flat No 2C 103, 104, 204 R.No 2530, 31, 32.	2,364.00	

towards maintenance R.

No2612.

	eque No Vch Type Vch No		Narration	Debit	Page 171 Credit
11-3-2011 To 2C - 501 L B V Prasad	000061 Bank Receipt	BR\2	Ch. No. :000061 Being cheque received from LVB Prasad towards maintenance R. No2611.	820.00	
To 2C - 208 Surendra Kumar Tiwari	052512 Bank Receipt	BR\3	Ch. No. :052512 Being cheque received from Surendra Kumar towards maintenance R. no2610.	530.00	
To D - 404 R.S Malvi	980735 Bank Receipt	BR\4	Ch. No. :980735 Being cash received from Malvi towards maintenance R.no2393.	623.00	
To 3C - 202 Leena Chowdary	707633 Bank Receipt	BR\5	Ch. No. :707633 Being cheque received from Leena Chowdary towards maintenance R. No2363.	615.00	
To D - 407 M V Satyanarayana	997013 Bank Receipt		Ch. No. :997013 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
To 2C - 203 Mallesh	494239 Bank Receipt	BR\7	Ch. No. :494239 Being cheque received from Mallesh towards maintenance R.No2210.	1,050.00	
2-3-2011 To 1C - 302 Pranay Kumar Parimal	588603 Bank Receipt	BR\1	Ch. No. :588603 Being cheque received from Pranay Kumar towards maintenance R. No2564.	820.00	
By Repairs & Maintainance	969893 Bank Payment	BP\1	Ch. No. :969893 Being cheque issued to Tanveer Khan towards plumbing material for Feb11.		1,500.0
By Repairs & Maintainance	969894 Bank Payment	BP\2	Ch. No. :969894 Being cheque issued to Sudhakar towards electrical work for the month of Feb11.		2,412.0
By Housekeeping Charges	969895 Bank Payment	BP\3	Ch. No. :969895 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb11.		34,100.0
By Security Charges	969896 Bank Payment	BP\4	Ch. No. :969896 Being cheque issued to United Security Services towards security charges for Feb11.		25,950.0
5-3-2011 To Cash 7-3-2011 To 3C - 207 Sonawane Mahesh Shrikar	Contra nt 327009 Bank Receipt		Being cash deposited in bank. Ch. No. :327009 Being cheque received from Shrikanth towards maintenance R. No2589.	25,000.00 530.00	
To D - 104 Seetha Ramachandra Murth	y 945957 Bank Receipt	BR\2	Ch. No. :945957 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2571.	830.00	
To B - 105 V Shanker & Uma Shanker	849391 Bank Receipt	BR\3	Ch. No.:849391 Being cheque received from Uma Shanker towards maintenance R. no2594.	3,783.00	
1-3-2011 To B - 101 Mahesh Agarwal	584349 Bank Receipt	BR\1	Ch. No. :584349 Being cheque received from Mahesh Agarwal towards maintenance R. No2701.	1,600.00	
To 2C - 103 G R K Murthy	362208 Bank Receipt	BR\2	Ch. No. :362208 Being cheque received from GRK Murthy towards maintenance R.No 2705, 2706, 2707.	3,936.00	

Date	unt: 1-Apr-2010 to 31-Mar-2011 Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 172 Credit
21-3-2011 By	Petrol / Diesel / Other Oil			Ch. No. :969899 Being cheque issued to Kesoram Sunderlal towards petro card deposit for diesel.)	4,000.00
	AMC Charges			Ch. No. :969000 Being cheque issued to Otis Elevator towards AMC for 3C Elevator from 01. 10.10 to 30.09.11	3	18,000.00
By	Gardening Expenses	969901 Bank Payment		Ch. No. :969901 Being cheque issued to Raghuveer towards gardening charges for Feb11.		8,426.00
	Repairs & Maintainance	969902 Bank Payment		Ch. No. :969902 Being cheque issued to Veesemsetty Amarnath towards purchase of cleaning material against bill no 20667 dt 4.3.11		1,980.00
By 1	Repairs & Maintainance	969903 Bank Payment Contra		Ch. No. :969903 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Feb11. Being cash deposited in bank.		8,121.00
23-3-2011 By	Electricity Charges	969904 Bank Payment	BP\1	Ch. No. :969904 Being cheque issued to AAO ERO 311 towards elec bill for Feb Club house, 3C & 1C Block.)	15,220.00
	Electricity Charges	969905 Bank Payment		Ch. No. :969905 Being cheque issued to AAO ERO 311 towards elec bill for Feb D,B & block.	4	22,133.00
	B - 403 Ashok Swaminathan	000004 Bank Receipt		Ch. No. :000004 Being cheque received from Ashok Swaminathan towards maintenance R.no2615.		1
To :	2C - 107 Reena Prakashee Pagadala	395432 Bank Receipt	BR\2	Ch. No. :395432 Being cheque received from Reena Prakash towards maintenance R. No2614.	2,650.00	1
	Repairs & Maintainance	969906 Bank Payment		Ch. No. :969906 Being cheque issued to Emmar Marketing towards chemical.		2,250.00
31-3-2011 To	B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being amour received from K.Venkat towards maintenance R.No 2619.	nt 3,200.00	1
Ву	D - 503 Pradeep	780556 Bank Payment	BP\1	Ch. No. :780556 Being cheque reversed R.No2080.		830.00
Т	o Closing Balance				57,290.13	17,92,167.22 17,92,167.22
	Housekeeping Charges					
	HDFC Bank	877275 Bank Payment	BP\1	Ch. No. :877275 Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Mar 10.		
1-5-2010 To	HDFC Bank	877285 Bank Payment	BP\1	Ch. No. :877285 Being cheque issued to Bhavana house keeping towards maintenance for the month of April.10	28,110.00	1

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 1/3
Date Particulars 7-6-2010 To HDFC Bank	Cheque No Vch Type Vch No. 877300 Bank Payment		Narration Ch. No. :877300 Being chequissued to Bhavana House Keeping towards house		Credit
3-7-2010 To HDFC Bank	877214 Bank Payment	BP\4	keeping charge for the month. Ch. No.:877214 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of June 10.	e 27,980.00	
7-8-2010 To HDFC Bank	877233 Bank Payment	BP\4	Ch. No.:877233 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of July10.	·	
9-9-2010 To HDFC Bank	877243 Bank Payment	BP\2	Ch. No. :877243 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of Aug10	·	
9-10-2010 To HDFC Bank	944381 Bank Payment	BP\1	Ch. No. :944381 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of Sep10	·	
8-11-2010 To HDFC Bank	944391 Bank Payment	BP\1	Ch. No. :944391 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of Oct10	·	
4-12-2010 To HDFC Bank	944402 Bank Payment	BP\1	Ch. No. :944402 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of Nov10	·	
8-1-2011 To HDFC Bank	944415 Bank Payment	BP\1	Ch. No. :944415 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of Dec10.		
12-2-2011 To HDFC Bank	969885 Bank Payment	BP\5	Ch. No. :969885 Being chequissued to Bhavana House Keeping towards house keeping charges for Jan11	e 29,640.00	
12-3-2011 To HDFC Bank	969895 Bank Payment	BP\3	Ch. No. :969895 Being chequissued to Bhavana House Keeping towards house keeping charges for Feb11.	e 34,100.00	
			_	3,48,808.00	
By Closing Balance			_	3,48,808.00	3,48,808.00 3,48,808.00
Income & Expenditure Account					
1-4-2010 By Opening Balance	Vch Type Vch No.				7,23,371.59
31-3-2011 To Excess Expenses Over Income	Journal	JV/3	Being transferred	3,939.22	
To Closing Balance			_ _	3,939.22 7,19,432.37 7,23,371.59	7,23,371.59 7,23,371.59
			_	.,20,011.00	1,20,011.09
Maintainance Receipts					

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 176 Credit
1-9-2010 By 3C - 101 Ram Mohan	Journal	JV\6	Being Amount debited to Customer towards maintenance		21,100.00
1-10-2010 By B - 101 Mahesh Agarwal	Journal	JV\1	for the month of Sep10. Being Amount debited to Customer towards maintenance for the month of Oct10		33,610.00
By D - 101 G Prakash	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct10.		16,370.00
By 1C - 101 Mohammed Rizwan	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Oct 10.		28,490.00
By 2C - 101 D Sreekanth	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct 10.		22,690.00
By A - 102 Ranga Rao	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct10		34,225.00
By 3C - 101 Ram Mohan	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct 10.		21,100.00
8-10-2010 To A - 503 K C Raj Kumar	Journal	JV\1	Being amount reversed as the maintenance for the flat is From Jan for A 503.	6,448.00	
1-11-2010 By A - 102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov 10		34,225.00
By B - 101 Mahesh Agarwal	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov 10		33,610.00
By D - 101 G Prakash	Journal	JV/3	Being Amount debited to Customer towards maintenance for the month of Nov 10		16,370.00
By 1C - 101 Mohammed Rizwan	Journal	JV∖4	Being Amount debited to Customer towards maintenance for the month of Nov10		28,490.00
By 2C - 101 D Sreekanth	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov 10		22,690.00
By 3C - 101 Ram Mohan	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov 10.		21,100.00
By A - 106 Rekha Sahu	Journal	JV\7	Being Amount debited to Customer towards maintenance from Nov for the flat A 106.		1,075.00
10-11-2010 By A- 101 Ramesh	Journal	JV\1	Being Amount debited to Customer towards maintenance from May 09 @.75 to July10 and Aug to Nov 10 @1/-		24,400.00
18-11-2010 To 3C - 305 Pulivathi Srilatha	Journal	JV\1	Being amount reversed as the maintenance for this flat is from Dec09. (Sep09 to Nov09 reversed)	1,194.00	
To 3C - 207 So nawane Mahesh Shr	ikant Journal	JV\2	Being amount reversed as the maintenance for this flat is from Dec'09 (sep'09 to Nov'09) reveresed	1,194.00	
2-12-2010 By A - 102 Ranga Rao	Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec 10.		35,300.00
By B - 101 Mahesh Agarwal	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec 10.		33,610.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 177 Debit Credit
2-12-2010 By D - 101 G Prakash		JV\3 Being Amount debited to	16,370.00
		Customer towards maintenance	
_		for the month of Dec 10.	
By 2C - 101 D Sreekanth	Journal	JV\4 Being Amount debited to	26,370.00
		Customer towards maintenance	
		for the month of Dec 10 (203	
By 3C - 101 Ram Mohan	Journal	Nov & Dec) JV\5 Being Amount debited to	21,100.00
by 3C - 101 Kaili Moliali	Journal	Customer towards maintenance	21,100.00
		for the month of Dec 10	
By 1C - 101 Mohammed Rizwan	Journal	JV\6 Being Amount debited to	28,490.00
•		Customer towards maintenance	,
		for the month of Dec 10.	
4-12-2010 By A- 101 Ramesh	Journal	JV\1 Being Amount debited to	1,600.00
		Customer towards maintenance	
		for the month of Dec 10	
-1-2011 By A - 102 Ranga Rao	Journal	JV\1 Being Amount debited to	36,900.00
		Customer towards maintenance	
Dy D. 404 Mahaah Asamual	laal	for the month of Jan11.	22.040.00
By B - 101 Mahesh Agarwal	Journal	JV\2 Being Amount debited to Customer towards maintenance	33,610.00
		for the month of Jan11	
By D - 101 G Prakash	Journal	JV\3 Being Amount debited to	16,370.00
s, s ioi o i ianaon	ooda.	Customer towards maintenance	10,01010
		for the month of Jan11	
By 1C - 101 Mohammed Rizwan	Journal	JV\4 Being Amount debited to	28,490.00
		Customer towards maintenance	
		for the month of Jan11	
By 2C - 101 D Sreekanth	Journal	JV\5 Being Amount debited to	25,850.00
		Customer towards maintenance	
5 40 404 5 14 4		for the month of Jan 11	
By 3C - 101 Ram Mohan	Journal	JV\6 Being Amount debited to	21,100.00
		Customer towards maintenance for the month of Jan11.	
-2-2011 By 3C - 203 Devarajan	Journal	JV\1 Being amount debited to	3,150.00
2-2011 By 3C - 203 Devalajan	Journal	Devarajan towards	3,130.00
		maintenance from Dec to	
		Feb11.	
-2-2011 By A - 102 Ranga Rao	Journal	JV\1 Being Amount debited to	36,900.00
		Customer towards maintenance	·
		for the month of Feb11.	
By B - 101 Mahesh Agarwal	Journal	JV\2 Being Amount debited to	33,610.00
		Customer towards maintenance	
Dy D. 404 O Brahank		for the month of Feb 11	40.070.00
By D - 101 G Prakash	Journal	JV\3 Being Amount debited to Customer towards maintenance	16,370.00
		for the month of Feb11	
By 1C - 101 Mohammed Rizwan	Journal	JV\4 Being Amount debited to	28,490.00
by 10 101 monaninoa Rizwan	oouma.	Customer towards maintenance	20,400.00
		for the month of Feb11	
By 2C - 101 D Sreekanth	Journal	JV\5 Being Amount debited to	25,850.00
		Customer towards maintenance	
		for the month of Feb 11	
By 3C - 101 Ram Mohan	Journal	JV\6 Being Amount debited to	22,150.00
		Customer towards maintenance	
2 2044 Du A 402 D		for the month of Feb 11.	****
-3-2011 By A - 102 Ranga Rao	Journal	JV\1 Being Amount debited to	36,900.00
		Customer towards maintenance	
Ry R - 101 Mahash Assertal	Journal	for the month of Mar11. JV\2 Being Amount debited to	22 640 00
By B - 101 Mahesh Agarwal	Journal	Customer towards maintenance	33,610.00
		for the month of Mar 11	
		ioi uie monui oi mai i i	
		.or are monar or mar in	

Date	Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credit
	D - 101 G Prakash	Olloquo 110 Ton	Journal		Being Amount debited to Customer towards maintenant		16,370.00
Ву	1C - 101 Mohammed Rizwan		Journal	JV\4	for the month of Mar11 Being Amount debited to Customer towards maintenant	ce	28,490.00
					for the month of Mar 11	ce	
Ву	2C - 101 D Sreekanth		Journal	JV\5	Being Amount debited to Customer towards maintenant	ce	25,850.00
Ву	3C - 101 Ram Mohan		Journal	JV\6	for the month of Mar 11 Being Amount debited to Customer towards maintenan for the month of Mar 11	ce	23,200.00
	To Closing Balance				-	8,836.00 17,62,368.00	17,71,204.00
					- -	17,71,204.00	17,71,204.00
	Membership Amount						
29-4-2010 By	Cash		Cash Receipt	CR\1	Being cash received from O. Krishna D 107 towards membership amount.		50.00
Ву	Cash		Cash Receipt	CR\2	Being cash received from Vik D 102 towards membership amount.	as	50.00
Ву	Cash		Cash Receipt	CR\3	Being cash received towards membership amount for flat n D 302 Krishna Kumar.	0	50.00
Ву	Cash		Cash Receipt	CR\4	Being cash received towards membership amount for flat n D 401 Ghanshyam Kumar.	0	50.00
Ву	Cash		Cash Receipt	CR\5	Being cash received towards membership amount for flat n D 402 Avinash kumar.	0	50.00
6-5-2010 By	Cash		Cash Receipt	CR\1	Being cash received from Bhavani Ganti towards membership amount.		50.00
19-5-2010 By	Cash		Cash Receipt	CR\1	Being cash received from Prasad towards membership amount for flat no 3c 302.		50.00
22-6-2010 By	Cash		Cash Receipt	CR\1	Being cash received from Raj Kumar A 506 towards membership.	i	50.00
25-6-2010 By	Cash		Cash Receipt	CR\1	Being cash received from LB Prasad towards membership for Flat No 2C 501.	V	50.00
30-6-2010 By	Cash		Cash Receipt	CR\1	Being cash received from Dr. Kuchroo towards membership for flat no 3C 102.)	50.00
5-8-2010 By	Cash		Cash Receipt	CR\1	Being cash received from Pradeep D 503 towards membership for the flat.		50.00
13-8-2010 By	Cash		Cash Receipt	CR\8	Being cash received from Murali 3C 205 towards		50.00
Ву	Cash		Cash Receipt	CR\9	membership for the flat. Being cash received from Dastoor 3C 502 towards		50.00
17-11-2010 By	Cash		Cash Receipt	CR\11	membership for the flat. Being cash received from Rekha Sahu towards membership amount for A 10	6	50.00
13-12-2010 By	Cash		Cash Receipt	CR\8	membership amount for A 10 Being cash received from Shailaja 1C 504 towards membership fee,	0.	50.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-1-2011 By Cash	Cash Receipt	CR\2	Being cash received from Mukesh Srivastav towards membership for Flat No 3C 403		50.00
To Closing Balance				800.00	800.00
· ·				800.00	800.00
Misc Expenses	_ _				
-4-2010 To Cash	Cash Payment	CP\2	Being cash paid towards purchase of empty barrel for diesel	600.00	
1-2010 To HDFC Bank	877278 Bank Payment	BP\1	Ch. No.:877278 Being cheque issued to G.Krishnamurthy towards purchase of cleaning material for club house.	2,256.00	
4-2010 To Cash	Cash Payment	CP\1	Being cash paid towards legal expenses for stamp papers.	440.00	
To Cash	Cash Payment	CP\2	Being cash paid towards new petro card.	50.00	
5-2010 To HDFC Bank	877286 Bank Payment	BP\2	Ch. No. :877286 Being cheque issued to Veesamsetty amarnath towards purchase of cleaning material against bill no 18935 dt 16.4.10.	2,380.00	
5-2010 To Cash	Cash Payment	CP\1	Being cash paid towards consultancy charges for PAN Card submission.	200.00	
3-2010 To Cash	Cash Payment	CP\1	Being cash paid to Narasimha towards removal of honey comb at b block.	300.00	
8-2010 To Cash	Cash Payment	CP\2	Being cash paid towards purchase of flag kit.	287.00	
By Cash	Cash Receipt	CR\15	Being flag kit expenses reversed.		287.00
8-2010 To Cash	Cash Payment	CP\4	Being cash paid to Keesara police towards petroling.	200.00	
3-2010 To Cash	Cash Payment	CP\3	Being cash paid to Elec dept towards misc exp.	200.00	
9-2010 To Cash	Cash Payment	CP\5	Being cash paid to Khaza towards transportation charges for diesel.	200.00	
3-2010 To Cash	Cash Payment	CP\1	Being cash paid to Hanuma towards misc exp for elec dept.	100.00	
To Cash	Cash Payment	CP\3	Being cash paid to Keesara police towrads misc exp.	300.00	
9-2010 To Cash	Cash Payment	CP\1	Being cash paid towards refreshment charges for meeting purpose.	120.00	
10-2010 To Cash	Cash Payment	CP\1	Being cash paid to Keesar PS for night duty patroling.	200.00	
11-2010 To Cash	Cash Payment	CP\1	Being cash paid towards Misc Exp for elec dept officials.	100.00	
To Cash	Cash Payment	CP\2	Being cash paid towards Misc Exp for police dept officials.	300.00	
12-2010 To Cash	Cash Payment	CP\1	Being cash paid to kayum towards transportation charges for diesel.	90.00	
12-2010 To Cash	Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.	230.00	
1-2011 To Cash	Cash Payment	CP\1	Being cash paid to Hanuma towards repairing charges for power failure.	100.00	

Paramount Residency Owners Association

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
3-1-2011 To Cash				Being cash paid to Kishore towards job work for power failure.	150.00	
23-1-2011 To Cash		Cash Payment	CP\1	Being cash paid to Keesra Police towards night duty patroling	500.00	
22-2-2011 To Cash		Cash Payment	CP\2	Being cash paid towards cutting of tree for street light.	600.00	
Dy Clasing Palance					9,903.00	287.00
By Closing Balance				_	9,903.00	9,616.00 9,903.00
Paramount Builders				_		
	Vala Tima	Vah Na			4 400 00	
1-4-2010 To Opening Balance	Vch Type		11.04	Dainer alastuiaite alas unas	1,198.00	
30-4-2010 To Electricity Charges		Journal	JV\1	Being electricity charges receivable from pmr for the month of April 10.	500.00	
31-5-2010 To Electricity Charges		Journal	JV\1	Being electricity charges receivable from pmr for the month of May 10	500.00	
30-6-2010 To Electricity Charges		Journal	JV\1	Being elctricity charges receivable from PMR for the month of June 10	500.00	
31-7-2010 To Electricity Charges		Journal	JV\1	Being electricity charges receivable from pmr for the	500.00	
31-8-2010 To Electricity Charges		Journal	JV∖1	month of july 10 Being electricity charges receivable from pmr for the	500.00	
30-9-2010 To Electricity Charges		Journal	JV\1	month of August 10 Being electricity charges receivable from pmr for the	500.00	
31-10-2010 To Electricity Charges		Journal	JV\1	month of Sep 10 Being electricity charges receivable from pmr for the	500.00	
80-11-2010 To Electricity Charges		Journal	JV\1	month of October 10 Being electricity charges receivable from pmr for the	500.00	
81-12-2010 To Electricity Charges		Journal	JV\1	month of november 10 Being electricity charges receivable from pmr for the	500.00	
31-1-2011 To Electricity Charges		Journal	JV\1	month of december 10 Being electricity charges receivable from pmr for the	500.00	
28-2-2011 To Electricity Charges		Journal	JV\1	month of Jan 11 Being electricity charges receivable from pmr for the	500.00	
31-3-2011 To Electricity Charges		Journal	JV\1	month of feb 11 Being electricity charges receivable from pmr for the month of march 11	500.00	
B					7,198.00	
By Closing Balance					7,198.00	7,198.00 7,198.00
				_	.,	.,
Paramount Builders Loan						
23-6-2010 By HDFC Bank	872443	Bank Receipt	BR\1	Ch. No. :872443 Being cheque)	50,000.00

received from PMR towards

loan.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 182 Credit
10-11-2010 To Cash	Cash Payment		Being cash paid towards purchase of diesel	800.00	
-12-2010 To HDFC Bank	944400 Bank Payment	BP\2	Ch. No. :944400 Being cheque issued to Kesoram Sunderlal towards diesel charges for generator.	8,300.00	
1-3-2011 To HDFC Bank	969899 Bank Payment	BP\1	Ch. No. :969899 Being cheque issued to Kesoram Sunderlal towards petro card deposit for diesel.	4,000.00	
By Closing Balance			_	1,04,172.00	1,04,172.00
by Glosing Bulance				1,04,172.00	1,04,172.00
Pradeep Kumar 3C 407 Cancelled					
-4-2010 To Opening Balance	Vch Type Vch No.			796.00	
5-2010 To Maintainance Receipts	Journal	JV∖1	Being amount debited to	398.00	
-6-2010 To Maintainance Receipts	Journal	JV\5	Customers towards maintenance for the month of May 10. Being amount debited to	398.00	
			customers towards maintenance for the month of June 10.		
				1,592.00	
By Closing Balance				1,592.00	1,592.00 1,592.00
			_	1,002.00	1,002.00
Printing & Stationary					
2-5-2010 To Cash	·		Being cash paid towards purchase of stamp paper for meter transfer.	60.00	
5-9-2010 To HDFC Bank	944378 Bank Payment	BP\5	Ch. No. :944378 Being cheque issued to Priyanka Printers towards printing of receipt books against bill no 911 dt 8/9/10		
-1-2011 To Cash	Cash Payment	CP\2	Being cash paid towards round seals.	120.00	
9-1-2011 To HDFC Bank	969879 Bank Payment	BP\3	Ch. No. :969879 Being cheque issued to Saradhi Ads towards printing of stationery against bil no 1617 dt 11.10.10	•	
By Closing Balance			_	3,660.00	2 660 00
By Closing Balance				3,660.00	3,660.00 3,660.00
Repairs & Maintainance					
17-5-2010 To HDFC Bank	877290 Bank Payment	BP\2	Ch. No. :877290 Being cheque issued to SVR Pumps towards repairing and serivicing	2,750.00	
To HDFC Bank	877291 Bank Payment	BP\3	charges for pump against bill no 12 d 7/4/10. Ch. No. :877291 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19006 dt 5.5.10		

Ledger Account: 1-Apr-2010 to 31-Mar-201	Chamus No. Vah Tuna Vah Na		Narration	Deb!	Page 183
Date Particulars 17-5-2010 To HDFC Bank	Cheque No Vch Type Vch No. 877292 Bank Payment	DD\1	Ch. No. :877292 Being cheque	Debit 3,100.00	Credit
17-5-2010 TO HDFC Ballk	0//292 Банк Раушен	DF (4	issued to Sudhakar electrician towards site visit charges for	3,100.00	
To HDFC Bank	877293 Bank Payment	BP\5	the month of April. Ch. No. :877293 Being cheque issued toTanveer Plumber towards site visit charges for	3,000.00	
12-6-2010 To HDFC Bank	877203 Bank Payment	BP\1	the month of April. Ch. No. :877203 Being cheque issued to Sudhakar towards electrical maintenance for the	2,750.00	
To HDFC Bank	877204 Bank Payment	BP\2	month of May10. Ch. No. :877204 Being cheque issued to Tanveer Khan towards plumbing maintenance	3,400.00	
To HDFC Bank	877205 Bank Payment	BP\3	for the month of May. Ch. No. :877205 Being cheque issued to S.K.Enterprises towards purchase of battery for	8,540.00	
To HDFC Bank	877206 Bank Payment	BP\4	generator. Ch. No.:877206 Being cheque issued to Veesamsetty amarnath towards cleaning material against bill no 19120 dt	1,500.00	
18-6-2010 To Cash	Cash Payment	CP\1	1.6.10 Being cash paid to Shivanna towards labour charges for borewel pump in A Block.	300.00	
19-6-2010 To HDFC Bank	877209 Bank Payment	BP\1	Ch. No. :877209 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of	7,129.00	
To HDFC Bank	877210 Bank Payment		May Ch. No. :877210 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of	7,367.00	
28-6-2010 To Cash	Cash Payment		April Being cash paid to Shivann towards labour charges for inserting submersible pump in B Block.	500.00	
To Cash	Cash Payment	CP\2	Being cash paid to Nagesh	220.00	
To Cash	Cash Payment	CP\3	towards transportation charges. Being cash paid to Nagesh towards transportation charges.	300.00	
To Cash	Cash Payment	CP\4	Being cash paid toBhasker towards removing of pump.	2,750.00	
3-7-2010 To HDFC Bank	877212 Bank Payment	BP\2	Ch. No. :877212 Being cheque issued to Vijay Enterprises towards servicing and	7,855.00	
To HDFC Bank	877213 Bank Payment	BP\3	lubricants for generator. Ch. No.:877213 Being cheque issued to Pragati Consultant towards swimming pool maintenance for the month of June 10.	8,217.00	
To Cash	Cash Payment	CP\1	Being cash paid to suresh towards garbage cleaning charges for the month of May and June10	1,300.00	

Ledger Account: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 184 Credit
5-7-2010 To Cash		P\1 BEing cash paid to Ramesh	1,000.00	Credit
01 2010 10 000 11	Sushi ujilicik S	towards club house and watchman room toilets cleaning	1,000.00	
10-7-2010 To HDFC Bank	877216 Bank Payment B	charges. P\1 Ch. No. :877216 Being cheque issued to Veesamsetty	3,092.00	
		Amarnath towards purchase of cleaning material against bill no 19222 dt 21.6.10		
To HDFC Bank	877217 Bank Payment B	P\2 Ch. No. :877217 Being cheque issued to Sudhakar towards electrical maintenance for the	3,250.00	
To HDFC Bank	877219 Bank Payment B	month of June P\3 Ch. No. :877219 Being cheque issued to Tanveer Khan towards plumbing maintenance for the month of June.	5,100.00	
17-7-2010 To HDFC Bank	877221 Bank Payment B	P\2 Ch. No. :877221 Being cheque issued to Emmar Marketing towards purchase of chemical for RO Plant against bill no110	5,153.00	
To Cash	Cash Payment C	dt 23.6.10 P\1 Being cash paid to Shivanna towards labour charges for removing pump of club house and inserting new pump in borewel	500.00	
22-7-2010 To Cash	Cash Payment C	P\1 Being cash paid towards purchase of helogen bulb.	500.00	
To Cash	Cash Payment C	P\2 Being cash paid to Ramesh towards labourcharges for cleaning manholes in A and B Block	600.00	
24-7-2010 To HDFC Bank	877226 Bank Payment B	P\1 Ch. No. :877226 Being cheque issued to Vijay Enterprises towards supply and fixing of Canopy door for generator against bill no 10 dt 20.7.10	3,125.00	
6-8-2010 To HDFC Bank	877229 Bank Payment B	P\1 Ch. No. :877229 Being cheque issued to SVR Pumps towards repairing charges for 3HP Pump against bill no 108 dt 28 /7/10	3,925.00	
7-8-2010 To HDFC Bank	877234 Bank Payment B	P\3 Ch. No. :877234 Being cheque issued to Sudhakar towards electrical maintenance for the month of July10	3,600.00	
To HDFC Bank	877235 Bank Payment B	P\5 Ch. No. :877235 Being cheque issued to Tanveer towards plumbing maintenance for the month of July10	3,000.00	
9-8-2010 To Cash	Cash Payment C	P\1 Being cash paid to Suresh towards garbage cleaning for the month of July10	800.00	
To Cash	Cash Payment C	P\2 Being cash paid to Ramesh towards Scavenger charges for the month of July10	1,200.00	
15-8-2010 To HDFC Bank	877237 Bank Payment B	P\1 Ch. No. :877237 Being cheque issued to Veesamsetty Amarnath towards cleaning material against bill no 19471, 19455 dt 3/8/10	5,148.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 185 Credit
19-8-2010 To Cash		P\3 Being cash paid towards	500.00	
21-8-2010 To HDFC Bank	877238 Bank Payment B	renewal of Tata Sky. P\1 Ch. No. :877238 Being cheque issued to Pragati Consultants towards swimming pool maintenance for the month of	7,952.00	
To Cash	Cash Payment C	July. P\1 Being cash paid to Ramesh towards labour charges for cleaning blocked manholes.	200.00	
To Cash	Cash Payment C	P\2 Being cash paid to Ramesh towards labour charges for cleaning blocked manholes.	200.00	
To Cash	Cash Payment C	P\3 Being cash paid towards purchase of batteries for dvd player.	40.00	
To Cash	Cash Payment C	P\5 Being cash paid to Ajay towards transportation charges for diesel.	80.00	
31-8-2010 To Cash	Cash Payment C	P\1 Being cash paid to Raghavendra towards transportation for repairing of Q sticks.	60.00	
To Cash	Cash Payment C	P\2 Being cash paid to Narsimha towards removing of Honey Comb.	200.00	
3-9-2010 To Cash	Cash Payment C	P\1 Being cash paid to Narsimha towards removing of Honey Comb.	200.00	
To Cash	Cash Payment C	P\2 Being cash paid towards purchase of moping cloth with sticks.	325.00	
9-9-2010 To HDFC Bank	877244 Bank Payment B	P\3 Ch. No. :877244 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19626 dt 28/8/10	1,615.00	
14-9-2010 To HDFC Bank	877247 Bank Payment B	P\1 Ch. No. :877247 Being cheque issued to Satya Aditya Electrical Engg towards repairing charges for 5HP dewatering pump/	4,350.00	
15-9-2010 To Cash	Cash Payment C	P\1 Being cash paid to Suresh towards garbage cleaning charges.	800.00	
To Cash	Cash Payment C	P\2 Being cash paid to Ramesh towards Scavenger charges.	1,200.00	
17-9-2010 To Cash	Cash Payment C	P\1 Being cash paid to Chodary electrical towards purchase of electrical material.	400.00	
To Cash	Cash Payment C	P\2 Being cash paid to Sri Krishna towards purchase of electrical material.	75.00	
To Cash	Cash Payment C	P\3 Being cash paid to Choudary Electrical towards purchase of electrical material.	640.00	
To Cash	Cash Payment C	P\4 Being cash paid to Mahalaxmi Electrical towards purchase of PVC material	820.00	
25-9-2010 To HDFC Bank	877249 Bank Payment B	P\1 Ch. No. :877249 Being cheque issued to T.Sudhakar towards electrical maintenance for the month of Aug10	3,450.00	

Ledger Account: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 186 Credit
25-9-2010 To HDFC Bank		\2 Ch. No. :877250 Being cheque	2,250.00	Credit
20-9-2010 10 HDFC Ballk	0//200 Ballik Payliletti BP	issued to Tanveer towards plumbing maintenane for the month of Aug10	2,230.00	
To HDFC Bank	944376 Bank Payment BP	\3 Ch. No. :944376 Being cheque issued to Pragati Consultnant towards swimming pool maintenance for the month of Aug10/	6,582.00	
To HDFC Bank	944377 Bank Payment BP	\4 Ch. No. :944377 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19661 dt 4/9/10	600.00	
To Cash	Cash Payment CP	\2 Being cash paid to Ramesh towards scavenger charges	100.00	
1-10-2010 To HDFC Bank	944379 Bank Payment BP	\1 Ch. No. :944379 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19738 dt 17/9/10	1,188.00	
To HDFC Bank	944380 Bank Payment BP	\2 Ch. No. :944380 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 19737 dt 17/9/10	586.00	
6-10-2010 To Cash	Cash Payment CP	\1 Being cash paid to Ramesh towards manholes cleaning charges in club house.	100.00	
9-10-2010 To HDFC Bank	944384 Bank Payment BP	\4 Ch. No. :944384 Being cheque issued to Sudhakar towards electrical maintenance for the month of Sep10.	3,100.00	
To HDFC Bank	944385 Bank Payment BP	\5 Ch. No. :944385 Being cheque issued to Tanveer towards plumbing maintenance for the month of Sep10.	2,250.00	
13-10-2010 To Cash	Cash Payment CP	\1 Being cash paid towards garbage cleaning charges.	800.00	
To Cash		\2 Being cash paid to ramesh towards scavenger charges.	1,200.00	
16-10-2010 To Cash	Cash Payment CP	\1 Being cash paid to Ganesh towards transportation charges for diesel	100.00	
To Cash	Cash Payment CP	\3 Being cash paid towards repairing of starter for borewel.	135.00	
26-10-2010 To Cash	Cash Payment CP	\2 Being cash paid to GHMC towards supply of water tanker charges.	1,100.00	
To Cash	Cash Payment CP	\3 Being cash paid to GHMC towards supply of water tanker charges.	550.00	
To Cash	Cash Payment CP	\4 Being cash paid towards transportation of Pump for repairing.	200.00	
To Cash	Cash Payment CP	\5 Being cash paid towards repairing of pump	500.00	
10-11-2010 To Cash	Cash Payment CP	\dagger Being cash paid to Ramesh towards scavenger charges for the month of Oct10	1,200.00	
To Cash	Cash Payment CP	\5 Being cash paid to Suresh towards Garbage charges for the month of Oct10	800.00	

Date Particularis Cheque No Vorh Type Voh No. Narration Debit 1	Ledger Account: 1-Apr-2010 to 31-Mar-201	1				Page 187
To Cash Cash Payment Cash Paym		Cheque No Vch Type Vch No.			Debit	Credit
To Cash Cash Payment CPY Being cash paid to Ann towards transportation charges for deisel.	10-11-2010 To Cash	Cash Payment	CP\6		200.00	
To Cash Cash Payment CPV Being cash paid towards 20.00	To Cash	Cash Payment	CP\7	Being cash paid to Arun towards transportation charges	100.00	
To Cash Cash Payment CP\\(2 \) Being cash paid towards purchase of batteries. 20.00 purchase of batteries. 3,800.00 statements 20.00 purchase of batteries. 20.00 purchase	12-11-2010 To Cash	Cash Payment	CP\1		282.00	
Issued to Sudhakar towards electrician charges for the month of Oct10	To Cash	Cash Payment	CP\2	Being cash paid towards	20.00	
To HDFC Bank	13-11-2010 To HDFC Bank	944394 Bank Payment	BP\2	issued to Sudhakar towards electrician charges for the	3,800.00	
issued to Pragati Consultancy towards swimming pool maintenance for the month of Oct10 19-11-2010 To Cash Cash Payment CP11 Being cash paid towards renewal of tata sky for banquet hall. 19-11-2010 To HDFC Bank 944404 Bank Payment BP13 Ch. No. :944404 Being cheque issued to Veesamsetty Amamath towards purchase of cleaning material against bill no 20062 dt 16.11.10 20002 dt 16.11.10 2000	To HDFC Bank	·		issued to Sudhakar towards Plumbing charges for the month of Oct10	2,250.00	
A-12-2010 To HDFC Bank	To HDFC Bank	944396 Bank Payment	BP\4	issued to Pragati Consultancy towards swimming pool maintenance for the month of	6,581.00	
Sissued to Veesamsetty Amarmath towards purchase of cleaning material against bill no 20062 dt 16.11.10	19-11-2010 To Cash	Cash Payment	CP\1	renewal of tata sky for banquet	300.00	
To Cash Cash Payment CP\2 Being cash paid to Prakash 120.00 towards transportation charges for drums.	4-12-2010 To HDFC Bank	944404 Bank Payment	BP\3	issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no	2,954.00	
To Cash Cash Payment To HDFC Bank Public Bank To HDFC Bank Public Bank P	7-12-2010 To Cash	Cash Payment	CP\1		3,645.00	
issued to Emmar Marketing towards purchase of catridge for RO Plant. To HDFC Bank 944407 Bank Payment To HDFC Bank 944408 Bank Payment BP\3 Ch. No. :944407 Being cheque issued to Sudhakar towards electrician charges for the month of Nov 10 To HDFC Bank 944408 Bank Payment BP\4 Ch. No. :944408 Being cheque issued to Tanveer Khan towards plumber maintenance for the month of Nov 10 To Cash Cash Payment CP\1 Being cash paid to Suresh towards garbage cleaning for the month of Nov 10 To Cash Cash Payment CP\2 Being cash paid to Ramesh towards scavenger charges for the month of Nov 10 19-12-2010 To Cash Cash Payment DP\2 Being cash paid to Shivanna towards scavenger charges for the month of Nov 10 Special CP\2 Being cash paid to Shivanna towards repairing charges for bore motor. BP\1 Ch. No. :944412 Being cheque issued to PRagati Consultanant	To Cash	Cash Payment	CP\2	Being cash paid to Prakash towards transportation charges	120.00	
issued to Sudhakar towards electrician charges for the month of Nov 10 To HDFC Bank 944408 Bank Payment To Cash Cash Payment Delta Being cash paid to Suresh towards garbage cleaning for the month of Nov10 To Cash Cash Payment CP\2 Being cash paid to Ramesh towards scavenger charges for the month of Nov10 To Cash Cash Payment Delta Being cash paid to Shivanna towards repairing charges for bore motor. Delta Being cash paid to Shivanna towards repairing charges for bore motor. 20-12-2010 To HDFC Bank 944412 Bank Payment BP\1 Ch. No. :944412 Being cheque issued to PRagati Consultanant		944406 Bank Payment	BP\2	issued to Emmar Marketing towards purchase of catridge	4,000.00	
issued to Tanveer Khan towards plumber maintenance for the month of Nov 10 To Cash Cash Payment Cash Pa		944407 Bank Payment	BP\3	issued to Sudhakar towards electrician charges for the	3,350.00	
towards garbage cleaning for the month of Nov10 To Cash Cash Payment CP\2 Being cash paid to Ramesh towards scavenger charges for the month of Nov10 19-12-2010 To Cash Cash Payment CP\2 Being cash paid to Shivanna towards repairing charges for bore motor. 20-12-2010 To HDFC Bank 944412 Bank Payment towards garbage cleaning for the month of Nov10 CP\2 Being cash paid to Shivanna towards repairing charges for bore motor. Physical Republic CP\2 Being cash paid to Shivanna towards repairing charges for bore motor. SP\1 Ch. No. :944412 Being cheque issued to PRagati Consultanant	To HDFC Bank	944408 Bank Payment	BP\4	issued to Tanveer Khan towards plumber maintenance	3,000.00	
towards scavenger charges for the month of Nov10 19-12-2010 To Cash Cash Payment Ca	To Cash	Cash Payment	CP\1	towards garbage cleaning for	800.00	
towards repairing charges for bore motor. 20-12-2010 To HDFC Bank 944412 Bank Payment BP\1 Ch. No. :944412 Being cheque issued to PRagati Consultanant	To Cash	Cash Payment	CP\2	towards scavenger charges for	1,200.00	
issued to PRagati Consultanant	19-12-2010 To Cash	Cash Payment	CP\2	towards repairing charges for	200.00	
maintenance for the month.	20-12-2010 To HDFC Bank	944412 Bank Payment	BP\1	issued to PRagati Consultanant towards swimming pool	6,517.00	

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 188 Credit
4-12-2010 To HDFC Bank		BP\1	Ch. No. :944413 Being cheque	3,634.00	0.04.0
	• • • • • • • • • • • • • • • • • • • •		issued to Veesamsetty	,	
			Amarnath towards purchase of cleaning material.		
6-1-2011 To Cash	Cash Payment	CP\1	Being cash paid to Sony	450.00	
T ZoTT To Guoii	oddi'r dylliolit	O. (.	servicing towards repairing of	400.00	
			speakers in banquet hall.		
9-1-2011 To Cash	Cash Payment	CP\1	Being cash paid to Ramesh	1,200.00	
			towards scavenger charges for the month of Dec10.		
To Cash	Cash Payment	CP\2	Being cash paid to Suresh	800.00	
			towards Garbage cleaning for		
-1-2011 To HDFC Bank	044449 Bank Baymant	DD\1	the month of Dec10. Ch. No. :944418 Being cheque	2 000 00	
1-2011 10 HDFC Bank	944418 Bank Payment	DF\I	issued to Tanveer khan	3,000.00	
			towards plumber charges for		
			the month of Dec10.		
To HDFC Bank	944419 Bank Payment	BP\2	Ch. No. :944419 Being cheque	3,956.00	
			issued to Sudhakar towards Electrical charges for the month		
			of Dec10.		
To HDFC Bank	944421 Bank Payment	BP\4	Ch. No. :944421 Being cheque	9,645.00	
			issued to Vijay Enterprises		
			towards consumable charges for Servicing of DG Set against		
			bill no 221 dt 31.12.10		
To HDFC Bank	944422 Bank Payment	BP\5	Ch. No. :944422 Being cheque	600.00	
			issued to Veesamsetty		
			Amarnath towards purchase of consmables against bill no		
			20303 dt 4.1.11		
To HDFC Bank	944423 Bank Payment	BP\6	Ch. No. :944423 Being cheque	4,500.00	
			issued to Emmar Marketing		
			towards purchase of chemical for R O Plant against bill no 54		
			dt 12.1.11		
2011 To HDFC Bank	969877 Bank Payment	BP\1	Ch. No. :969877 Being cheque	8,500.00	
			issued to Pragati Consultant		
			towards swimming pool maintenance for Dec10		
To Cash	Cash Payment	CP\1	Being cash paid towards	30.00	
	-		purchase of brooms for roads		
To Cook	Cach Payment	CD/2	cleaning.	200.00	
To Cash	Cash Payment	UP\Z	Being cash paid towwards Tata Sky recharge for club house.	300.00	
-2011 To HDFC Bank	969880 Bank Payment	BP\1	Ch. No. :969880 Being cheque	3,450.00	
	•		issued to Sudhakar towards		
			electrical maintenance for the		
To HDFC Bank	969881 Bank Payment	BP\2	month of Jan11 Ch. No. :969881 Being cheque	3,000.00	
	55500 / Built ujillelit	→.	issued to Tanveer towards	0,000.00	
			Plumbing maintenance for the		
To UDEC Bank	060000 Bank Baymani	BD/3	month of Jan11	2 200 00	
To HDFC Bank	969882 Bank Payment	טר/ט	Ch. No. :969882 Being cheque issued to Veesamsetty	3,208.00	
			Amarnath towards cleaning		
			material against bill no20446 dt		
To HDEC David	060007 Bank Bannari		27.1.11	40 040 00	
To HDFC Bank	969887 Bank Payment	ר∖רם	Ch. No. :969887 Being cheque issued to Emmar MArketing	18,310.00	
			Services towards water pump		
			material against bill no 229, 043 dt 23.10.10		

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Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
16-2-2011 To Cash	Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges for Jan11.	1,200.00	
To Cash	Cash Payment	CP\3	Being cash paid to Suresh towards Garbage cleaning charges for Jan11	800.00	
19-2-2011 To HDFC Bank	969888 Bank Payment	BP\1	Ch. No. :969888 Being cheque issued to Regal Sports towards purchase of sport material against bill no 44305 dt 14.2.11	1,061.00	
To HDFC Bank	969889 Bank Payment	BP\2	Ch. No. :969889 Being cheque issued to Regal Sports towards purchase of sport material against bill no 44061 dt 24.11.	1,738.00	
22-2-2011 To Cash	Cash Payment	CP\1	Being cash paid towards recharge of Tata Sky	610.00	
25-2-2011 To Cash	Cash Payment		Being cash paid towards purchase of lock.	1,456.00	
To Cash	Cash Payment	CP\2	Being cash paid to Ramakrishna towards electrical problem at 2c block lift.	100.00	
9-3-2011 To Cash	Cash Payment	CP\1	Being cash paid towards purchase of bulbs.	30.00	
12-3-2011 To HDFC Bank	969893 Bank Payment		Ch. No. :969893 Being cheque issued to Tanveer Khan towards plumbing material for Feb11.	1,500.00	
To HDFC Bank	969894 Bank Payment	BP\2	Ch. No. :969894 Being cheque issued to Sudhakar towards electrical work for the month of Feb11.	2,412.00	
15-3-2011 To Cash	Cash Payment	CP\1	Being cash paid to Suresh towards garbage cleaning charges for the month of Feb11.	1,000.00	
To Cash	Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges for the month of Feb11.	1,200.00	
21-3-2011 To HDFC Bank	969902 Bank Payment	BP\4	Ch. No. :969902 Being cheque issued to Veesemsetty Amarnath towards purchase of cleaning material against bill no 20667 dt 4.3.11	1,980.00	
To HDFC Bank	969903 Bank Payment	BP\5	Ch. No. :969903 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Feb11.	8,121.00	
27-3-2011 To Cash	Cash Payment	CP\1	Being cash paid to Ramakrishna towards electrical problem in B 402.	100.00	
28-3-2011 To HDFC Bank	969906 Bank Payment	BP\1	Ch. No. :969906 Being cheque issued to Emmar Marketing towards chemical.	2,250.00	
31-3-2011 To Cash	Cash Payment	CP\1	Being cash paid to Krishna and srinu towards honey comb removing in B Block 2nd and 4th floor.	500.00	

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Date Particulars 31-3-2011 To Cash	Cheque No Vch Type Vch No. Cash Payment	Narration CP\2 Being cash paid towards recharge of Tata Sky.	Debit 610.00	Credit
		-	2,81,979.00	
By Closing Balance		_		2,81,979.00
		=	2,81,979.00	2,81,979.00
Security Charges				
10-4-2010 To HDFC Bank	877276 Bank Payment	BP\2 Ch. No. :877276 Being chequissued to United Security Services towards security charges for the month of Mar10.	ue 12,600.00	
1-5-2010 To HDFC Bank	877288 Bank Payment	BP\4 Ch. No. :877288 Being chequissued to United Security towards security charges for the month of April.	ue 19,800.00	
9-6-2010 To HDFC Bank	877202 Bank Payment	BP\2 Ch. No. :877202 Being chequissued to United Security services towards security charges for the month of May		
17-7-2010 To HDFC Bank	877220 Bank Payment	BP\1 Ch. No. :877220 Being chequissued to United Security Services towards security charges for the month of June10.	·	
7-8-2010 To HDFC Bank	877232 Bank Payment	BP\2 Ch. No.:877232 Being chequissued to United Security Services towards security charges for the month of July10.	ue 19,320.00	
9-9-2010 To HDFC Bank	877242 Bank Payment	BP\1 Ch. No. :877242 Being chequissued to United Security Services towards security charges for the month of Aug	10	
9-10-2010 To HDFC Bank	944383 Bank Payment	BP\3 Ch. No. :944383 Being chequissued to United Security Services towards security charges for the month of Sep 10.	ue 19,800.00	
8-11-2010 To HDFC Bank	944392 Bank Payment	BP\2 Ch. No. :944392 Being chequissued to United Security services towards security charges for the month of Oct	·	
4-12-2010 To HDFC Bank	944403 Bank Payment	BP\2 Ch. No. :944403 Being chequissued to United Security services towards security charges for the month of Nov	ue 19,398.00	
8-1-2011 To HDFC Bank	944416 Bank Payment	BP\2 Ch. No. :944416 Being chequissued to United Security Services towards security charges for the month of Dec10.	ue 25,888.00	
12-2-2011 To HDFC Bank	969883 Bank Payment	BP\4 Ch. No. :969883 Being chequissued to United Security Services towards security charges for the month of Jan		

Paramount Residency Owners Association

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Date Particulars 12-3-2011 To HDFC Bank	Cheque No Vch Type Vch No. 969896 Bank Payment		Narration Ch. No. :969896 Being cheque issued to United Security Services towards security charges for Feb11.	Debit 25,950.00	Credit
				2,46,876.00	
By Closing Balance				2,46,876.00	2,46,876.00 2,46,876.00
Shivdurga Agency					
1-4-2010 By Opening Balance	Vch Type Vch No.				10,000.00
Staff Salary					
5-6-2010 To Cash	Cash Payment	CP\1	Being cash paid to Das toward final settlement.	s 3,823.00	
Dy Clasing Balance				3,823.00	2 022 00
By Closing Balance				3,823.00	3,823.00 3,823.00
Suguna - Shop - Maitenance					
19-8-2010 By HDFC Bank	022230 Bank Receipt	BR\2	Ch. No. :022230 Being cheque received from Shop towards maintenance for 6months.)	600.00
18-1-2011 By HDFC Bank	052933 Bank Receipt	BR\2	Ch. No. :052933 Being cheque receied from Grocessary store towards maintenance R. No2427		2,000.00
					2,600.00
To Closing Balance				2,600.00 2,600.00	2,600.00
Telephone Charges					
29-10-2010 To HDFC Bank	944389 Bank Payment	BP\1	Ch. No. :944389 Being cheque issued to RCIL towards telephone bill for the no 23587480.	358.00	
1-12-2010 To HDFC Bank	944401 Bank Payment	BP\3	Ch. No. :944401 Being cheque issued to RCIL A/C RIS towards telephone charges for security.		
3-1-2011 To HDFC Bank	944414 Bank Payment	BP\1	Ch. No. :944414 Being cheque issued towards telephone billfo the month of security.		
29-1-2011 To HDFC Bank	969878 Bank Payment	BP\2	Ch. No. :969878 Being cheque issued to RCIL towards telephone bill forsecurity.	544.00	
28-2-2011 To HDFC Bank	969892 Bank Payment	BP\1	Ch. No. :969892 Being cheque issued to RCIL towards telephone bill.	663.00	
			_	2,750.00	
By Closing Balance			_	2,750.00	2,750.00 2,750.00
				2,730.00	2,7 30.00

Paramount 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.

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